

Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 25 September 2019

Table of Contents

1.	Declaration of Opening and Announcement of Visitors.....	3
2.	Public Question Time	3
a)	Responses to Previous Public Questions taken on Notice	3
b)	New Questions	3
3.	Record of Attendance	3
a)	Apologies and Leave of Absence Previously Approved.....	3
b)	Applications for Leave of Absence.....	3
c)	Notations of Interest:.....	3
4.	Petitions and Deputations	4
5.	Confirmation of Minutes of Previous Meeting.....	4
6.	Status Report.....	4
7.	Announcements by the person presiding without discussion	4
8.	Matters for which meeting may be closed	4
9.	Reports of Officers and Committees.....	5
9.1.	Deputy Chief Executive Officer.....	5
9.1.1.	Financial Activity Report – August 2019	5
9.1.2.	Accounts Paid by Delegated Authority – August 2019	7
9.1.3.	Financial Investments – August 2019	8
9.2.	Chief Executive Officer	11
9.2.1.	Senior Employee	11
9.2.2.	Lease Salt Lake Potash	13
9.2.3.	Wiluna Remote Community School	15
9.2.4.	Works Committee	16
9.2.5.	Entertainment Policy.....	18
9.2.6.	Underground Water	20
9.3.	Committee Reports	21
10.	Elected Members Motion of Which Previous Notice Has Been Given.....	21
11.	Urgent Business Approved by the Person Presiding or by Decision of Council.....	21
11.2.1.	October 2019 Ordinary Council Meeting (OCM).....	21
12.	Matters Behind Closed Doors	23
12.1.2.	RFT 2019-03 Manufacture and Supply of Street Furniture	23
12.1.2.	Draft RFT Documents for Tender 2019-04 Memorial Park Construction....	23
12.1.3.	Expansion of Refuse Tip Site – Reserve 8384 (L377 DP 107516).....	24
12.2.1.	Governance Review	24
13.	Closure	25

DISCLAIMER READING

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

APPENDICES

- APPENDIX 9.1.1. Financial Report**
- APPENDIX 9.1.2. Payments made by Authority**
- APPENDIX 9.1.3. Investment Report**
- APPENDIX 9.2.4. Draft Terms of Reference Works Committee**

DISCLAIMER READING

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

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

The Chairperson declared the meeting open at 10.06am and welcomed Councillors, staff and visitors.

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

Nil

b) New Questions

Nil

3. Record of Attendance

Cr Jim Quadrio	President
Cr Stacey Petterson	Deputy President
Cr Graham Harris	
Cr Norma Ward	

In Attendance:

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer
Katrina Boylan	Executive Assistant

Mick Wilson	Golden West Resources (left the meeting at 10.25)
Tony Swiericzuk	Salt Lake Potash (arrived at 10.20am and left at 11.10am)
Rowena Roberts	Salt Lake Potash (arrived at 10.20am and left at 11.10am)

a) Apologies and Leave of Absence Previously Approved

Cr Peter Grundy
Cr Lena Long

b) Applications for Leave of Absence

Nil

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

Nil

ii. Proximity Interest Local Government Act Section 5.60B

Nil

iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct

Nil

DISCLAIMER READING

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.

4. Petitions and Deputations

Mick Wilson from Golden West Resources gave a presentation on the latest developments, the Joint Venture with Blackhams, partnering with Golden Valley and Adaman Resources.

Tony Swiericzuk (CEO) and Rowena Roberts (Director, People & Culture) presented Council with a handout (attached) and gave a presentation on what Salt Lake Potash is mining and where and what the benefits they hope to bring to the Wiluna community in regard to employment.

5. Confirmation of Minutes of Previous Meeting

- 5.1** That the Minutes of the Ordinary Meeting held on 28 August 2019 be accepted as a true record of the meeting.

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

That the Minutes of the Ordinary Meeting held on 28 August 2019 be accepted as a true record of the meeting.

CARRIED 4/0**Resolution 112/19****6. Status Report**

Nil

7. Announcements by the person presiding without discussion

The Shire President wanted to thank Cr Harris for his time on Council, he has been a Councillor for the past 14 years.

The Shire President also wished Cr Ward and Cr Petterson success for the upcoming elections.

8. Matters for which meeting may be closed

12.1.1. RFT 2019-03 Manufacture and Supply of Street Furniture

12.1.2. RFT 2019-04 Memorial Park Construction

12.1.3. Expansion of Refuse Tip Site – Reserve 8384 (L377 DP 107516)

12.2.1. Governance Review

DISCLAIMER READING

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

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

9. Reports of Officers and Committees

9.1. Deputy Chief Executive Officer

9.1.1. Financial Activity Report – August 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	13 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

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

Background

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

The financial reports, including the Statement of Financial Activity, for the period ended 31 August 2019 is attached to this agenda as Appendix 9.1.1.

Comment

The net current assets as at 31 August were \$18,136,783 (up from \$12,388,478 at the end of July). The Statement of Financial Position details the composition of this surplus.

Most of the increase in net current assets relates to the issue of rates notices following the adoption of the 2019/20 budget at the special meeting of the Council on 14 August.

Note 6 shows outstanding sundry debtors total has decreased from \$2,749,615 at the end of July to \$1,604,648 at the end of August. This is due to the payment by Main Roads WA of further outstanding WANDRRA recoup claims during August.

At the end of the reporting period, outstanding recoup claims at Main Roads WA totalled \$1,600,279. Excluding payments owing from Main Roads WA, our outstanding sundry debts are currently only about \$4,368.

Depreciation has not yet been accounted for in 2019/20, pending finalization of the fixed asset register and Annual Financial Statement for 2018/19.

Overdraft facility

Due to an estimation error in the timing of cashflows, the Municipal account was in overdraft for three days (over a weekend). The overdrawn balance changed 5 times over the 3-day period, peaking at \$28,625.

Consequently, an interest charge of \$19.05 was incurred (and was debited to the account in September).

DISCLAIMER READING

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

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

Consultation

Nil

Statutory Environment

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

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

Strategic Implications

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

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

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

CARRIED 4/0**Resolution 113/19**

DISCLAIMER READING

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

9.1.2. Accounts Paid by Delegated Authority – August 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	9 September 2019
Date of Meeting:	25 September 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 August 2019.

Background

The list of accounts paid during the period 1 August to 31 August 2019 is attached to this agenda as Appendix 9.1.2.

Comment

Payments in August were approximately \$613,210. This is down considerably from previous months due to there being no large payments due to roadworks or construction contracts.

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

DISCLAIMER READING

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

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

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

That the list of accounts paid by authority for the period 1 August 2019 to 31 August 2019, totalling \$613,210.23, be received and noted.

CARRIED 4/0**Resolution 114/19****9.1.3. Financial Investments – August 2019**

Reporting Officer: Warren Olsen – Deputy CEO
Date of Report: 9 September 2019
Date of Meeting: 25 September 2019
Disclosure of Interest: Nil

Purpose

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

Background

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

The investments of both reserve accounts and non-reserve municipal funds as at 31 August 2019 are presented as Appendix 9.1.3.

Comment

Although interest rates are already outrageously low (partly due to decreases by the Reserve Bank of Australia (RBA) of the "official" interest rate by 0.25% in June and a further 0.25% in July), they are holding steady for the moment with the RBA Board meetings held on 6 August 3 September deciding against further interest rate cuts (for the moment).

Reserve Account Funds: One term deposit from the Reserve Account investment pool matured during August paying interest of approximately \$7,522.

One new term deposit of 186 days was established (so as to spread our maturity dates while maximising returns).

The total reserve pool interest of \$7,522 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.

DISCLAIMER READING

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

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

Non-Reserve Municipal Funds: The funds at the beginning of August were deposited in three “call deposit” accounts which yield higher interest than the normal chequing account. During the month of August, our non-reserve call deposits earned interest totalling just over \$2,306.

During the month, one non-reserve term deposit mature paying interest of \$1,398.

A new non-reserve term deposit (of \$750,000) for a term of 60 days was established with a maturity date of 1 October 2019.

Total non-reserve municipal fund investments as at the end of August stood at \$5,914,985 (up from \$3,794,182 at the end of July). 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 August 2017; and
- Diversification of investments.

I undertook to present pie graphs in future investment reports to assist the Council in monitoring the diversification of our investments.

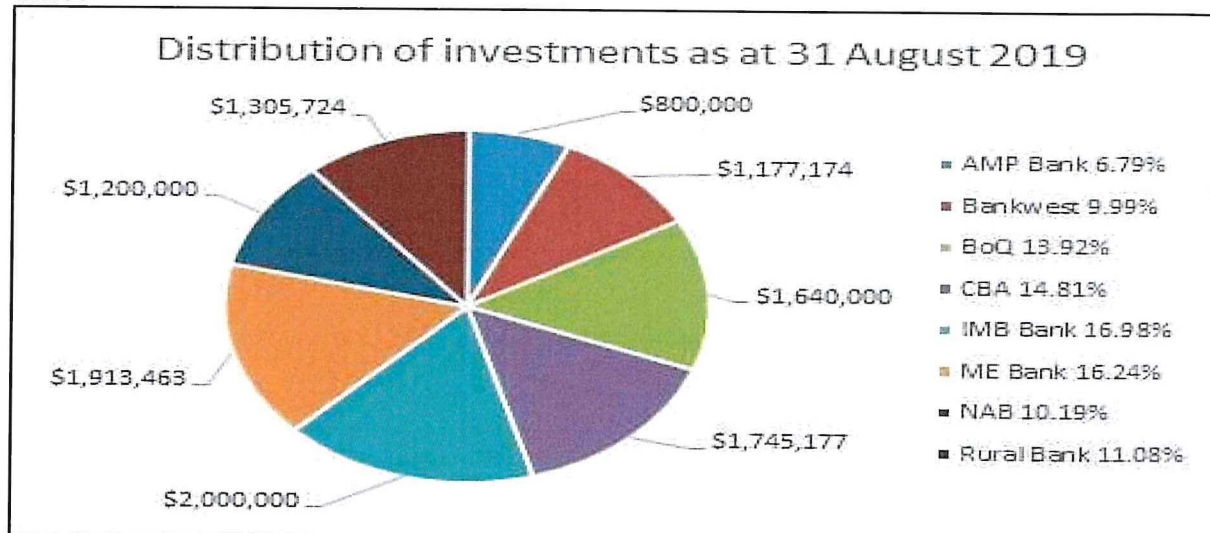
Chart 1 below shows the distribution of investments on 31 August.

DISCLAIMER READING

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

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

Chart 1



As can be seen, our investments at the end of August are spread among 8 banks.

Our exposure to any one financial institution was within the parameters of \$2M or about 20%.

It is increasingly difficult to obtain reasonable investment yields in this environment of falling interest rates.

Policy Implications

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

Financial Implications

Interest earned from investments is an income for the Shire.

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

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision

Item 9.1.3.

MOVED CR HARRIS

SECONDED CR WARD

That the report be received and the information be noted.

CARRIED 4/0

Resolution 115/19

DISCLAIMER READING

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

9.2. Chief Executive Officer

9.2.1. Senior Employee

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

For Council to consider appointing senior employees.

Background

Members of Council have previously expressed their desire to appoint senior employees.

Comments

The Shire is currently advertising to fill the position of Executive Manager Community Development. This position will be included in the Shire's Executive Managers team as it is considered to be a senior position.

The CEO will need to advise Council of the proposal to appoint or dismiss a senior employee as per Sec. 5.37 (2) of the Local Government Act 1995.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Sec. 5.37 Senior Employees

- (1) A local government may designate employees or persons belonging to a class of employee to be senior employees.
- (2) The CEO is to inform the council of each proposal to employ or dismiss a senior employee, other than a senior employee referred to in section 5.39(1a), and the council may accept or reject the CEO's recommendation but if the council rejects a recommendation, it is to inform the CEO of the reasons for its doing so.

Unless subsection (4A) applies, if the position of a senior employee of a local government becomes vacant, it is to be advertised by the local government in the manner prescribed, and the advertisement is to contain such information with respect to the position as is prescribed.

- (4A) Subsection (3) does not require a position to be advertised if it is proposed that the position be filled by a person in a prescribed class.

DISCLAIMER READING

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

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

- (4) For the avoidance of doubt, subsection (3) does not impose a requirement to advertise a position where a contract referred to in section 5.39 is renewed.

Risk Assessment

Nil

Policy Implications

Add the list of Senior Employees to the policy manual.

Financial Implications

The Executive Manager Community Development has been included in the 2019/20 Budget.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision		Item
9.2.1.		
MOVED CR WARD	SECONDED CR HARRIS	
1. The Shire's Senior Employees are as follows: <ul style="list-style-type: none">• Chief Executive Officer,• Deputy Chief Executive Officer, and• Executive Manager Community Development.		
2. That only the positions listed above are considered senior, also all previous senior employee positions are cancelled.		
3. That the list of Senior Employees be added to the Shire's policy manual.		
<u>CARRIED 4/0</u>		Resolution 116/19

DISCLAIMER READING

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

9.2.2. Lease Salt Lake Potash

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

To seek the Councils' view on leasing one of the Enterprise Centre buildings to Salt Lake Potash.

Background

The Shire has been contacted by Salt Lake Potash to see if they are able to lease one of the Enterprise Centre buildings.

Salt Lake Potash would like to have a permanent presence in Wiluna so they can assist with the training and employment of local people.

Comments

The Shire had set aside the buildings which are located at the Enterprise Centre as "Hot Shops" to encourage businesses to come to Wiluna to either see if a business would be successful or provide short term commercial operations. "Hot Shops" are provided in many towns as a way of encouraging economic development. Unfortunately the shops have not been used despite the Shire continually advertising for their use.

The Shire could lease one of the buildings to generate some income and also encourage Salt Lake Potash to have a permanent presence in Wiluna. The other building could still be retained as a "Hot Shop" to encourage further economic opportunities.

The Shire must consider a lease as disposal of property which is covered by Sec. 3.58 of the Local Government Act 1995. If Council approves a potential lease, before a final decision can be made the shire will be required to advertise its intention to lease.

A final report will need to be presented to the Council once the advertising period is closed, so Council can consider any submissions received.

As there is a very limited commercial rental market in Wiluna, it makes it difficult to determine a market value of the disposition (the lease market value). Therefore it is proposed that the CEO be authorised to determine the market value.

Consultation

Travis Burrow, Salt Lake Potash
Rowena Roberts, Salt Lake Potash

DISCLAIMER READING

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

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

Statutory Environment

Local Government Act 1995

3.58 disposing of Property

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Leasing would generate additional income to the Shire.

Strategic Implications

2.2 Strengthen tourism and local business.

2.2.2 Support local business initiatives in Wiluna.

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

- 1. Authorise the CEO to negotiate a suitable lease with Salt Lake Potash on Lot 36/37 (47/49) Wotton Street (Enterprise Centre).**
- 2. Approve the Advertising of the potential lease of Lot 36/37 (47/49) Wotton Street (Enterprise Centre).**
- 3. That the CEO be authorised to determine a reasonable Market Value for Lot 36/37 (47/49) Wotton Street (Enterprise Centre).**

CARRIED 4/0**Resolution 117/19**

DISCLAIMER READING

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

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

9.2.3. Wiluna Remote Community School

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

To seek approval from Council to waiver the hire fees for the Administration Centres kitchen and training room.

Background

The Shire would like to encourage the use of the Administration Kitchen as a commercial kitchen. The School is looking to train its students in hospitality studies as well as provide an ongoing café service to the public.

Comments

Council has discussed a desire to have a café operating in Wiluna. Although the Wiluna Remote Community School (WRCS) proposal only provides a limited café service, it is worth supporting.

The WRCS is planning to operate a café type service on a weekly basis, which will be open to the public.

As there is a limited hospitality service in Wiluna, this would be a worthy activity that should be supported by the Shire.

Consultation

Susan Trigwell, Principal WRCS

Statutory Environment

Local Government Act 1995

Subdivision 2 – Fees and Charges

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Waive the Fees and Charges for renting the Shire Kitchen and Dining Room.

Strategic Implications

2.2 Strengthen tourism and local business.

2.2.2 Support local business initiatives in Wiluna.

DISCLAIMER READING

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

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

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

Authorise the CEO to waiver the Fees and Charges for the hire of the Administration Centre's Kitchen and Dining room for the Wiluna Remote Community School.

CARRIED 4/0**Resolution 118/19****9.2.4. Works Committee**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	18 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

For the Council to consider establishing a Works Committee.

Background

To assist with the communication between the Council and staff, it is recommended that a works committee be established. The committee is not intended to be a management committee for the works department. The role of the committee is to provide advice and recommendations to Council.

The purpose of a committee is to provide Council with advice and recommendations.

Comments

It is proposed that the Works Committee does not have any delegated authority. Therefore its meeting does not need to be open to the public.

The new committee will operate in a similar manner to the Ordinary Council Meeting (OCM) as an agenda report will be written by an officer and presented to the committee for its consideration. Recommendations from the Committee will be presented for Council's consideration.

There must be a minimum of three members of the committee. The Shire would provide three members of staff to support the committee which would include the CEO, Works Manager and Minute Taker.

It is recommended that the Works Committee becomes operational after the October 2019 Ordinary Election, which will be held on the 19 October 2019.

DISCLAIMER READING

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

Consultation

Jim Quadrio, Shire President.

Robert Wiles, Manager Works.

Statutory Environment

Local Government Act 1995

Sec. 5.8 Establishment of committees

A local government may establish* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

* Absolute majority required.

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Minor administrative costs of supporting the new committee.

Strategic Implications

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

Voting Requirements ABSOLUTE MAJORITY***Officer Recommendation & Council Decision******Item 9.2.4.*****MOVED CR HARRIS****SECONDED CR WARD**

- 1. Approves the establishment of a Works Committee that will operate under the Terms of Reference, as attached, (Appendix 9.2.4.) and;**
- 2. Membership of the Works Committee will initially be appointed at the October 2019, Ordinary Council Meeting.**

CARRIED 4/0 by Absolute Majority**Resolution 119/19**

DISCLAIMER READING

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

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

9.2.5. Entertainment Policy

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	19 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

For the Council to consider adopting an Entertainment Policy.

Background

The Shire should have a policy on providing entertainment to staff, elected members and visitors. Traditionally local governments had been allowed to provide alcohol and cigarettes to elected members. The amount of the allowance was linked to the local government's rate base. It would not be acceptable to allow people to access cigarettes anymore due to the health issues associated with them. However, reasonable access to alcohol is important.

The author has been advised that the Auditor General takes a different view on the consumption of alcohol which is based on the way other State Agencies handle this issue. An important part of rural life is the ability of the Shire to provide reasonable entertainment to staff, elected members and visitors.

Comments

Although the Shire is not a large consumer of alcohol, there is a need to approve a policy to ensure that the Shire is able to provide appropriate entertainment to staff, elected members and visitors.

The policy should not be too specific which would prevent reasonable entertainment such as when an elected member attends functions and conferences.

As there is a cost associated with the provision of alcohol, then an officer would need to authorise the expenditure.

It is not envisioned that there would be more activity in the area of the provision of entertainment as a result of adopting a policy. The intention of the policy is to endorse the current Shire practice with regards to the provision of entertainment.

Consultation

Jim Quadrio, Shire President.

Statutory Environment

Local Government Act 1995

DISCLAIMER READING

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

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

Risk Assessment

Avoidance of conflict between traditional and current day practices and conflict with the Auditor General's Office.

Policy Implications

Need to establish an entertainment policy.

Financial Implications

Entertainment will be provided within annual budget allocations.

Strategic Implications

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.2.5.*****MOVED CR PETTERSON****SECONDED CR HARRIS**

1. The CEO be authorised to approve the provision of entertainment to staff, elected members and visitors which includes the consumption of alcohol.
2. That this policy be added to the Shire's Policy Manual.

CARRIED 4/0**Resolution 120/19**

DISCLAIMER READING

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

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

9.2.6. Underground Water

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	17 September 2019
Date of Meeting:	25 September 2019
Disclosure of Interest:	Nil

Purpose

For the Council to consider making a policy on the use of underground water.

Background

The Shire President has requested that the Council considers adopting a policy on the use of underground water.

Comments

Whilst the Shire is not the lead agency that manages underground water in the district, setting a policy does give guidance as to Council's views on the use of underground water.

The Shire does want to encourage Agriculture Development and for this to happen any developer will need continued access to reliable water sources.

For the Shire to green up the Wiluna townsite, access to reliable and suitable quantities of water will be required. Any adverse impacts on the underground water supply will likely have significant impacts on the Shire's ability to keep Wiluna green.

The Shire is aware that there are current water licences that have been issued around Wiluna that allows the drawing of substantial quantities of underground water. This may result in water issues for the Shire and future agricultural development.

Consultation

Jim Quadrio, Shire President

Statutory Environment

Nil

Risk Assessment

Nil

Policy Implications

Add a new policy.

Financial Implications

Nil

Strategic Implications

Nil

DISCLAIMER READING

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

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 9.2.6.****MOVED CR PETTERSON****SECONDED CR WARD**

1. That the Shire does not support the use of underground water that adversely impacts on its bore systems in Wiluna or on agriculture industries.
2. That point one be added to the Shire's policy manual.

CARRIED 4/0**Resolution 121/19****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**11.2.1. October 2019 Ordinary Council Meeting (OCM)**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	24 September 2019
Date of Meeting	25 September 2019
Disclosure of Interest:	Nil

Purpose

The Shire President requests that the October OCM be held on the 30 October 2019.

Background

The Shire President has requested the CEO that the October OCM which was scheduled to be held on the 23 October 2019 be moved to the 30 October 2019 (one week later) as he is unable to attend the meeting.

The main purpose of this coming October OCM is to elect the Shire President and Deputy Shire President for the next two years as these positions become vacant after each Ordinary Election, which is held every two years. Council also resolves the membership and representation of members on various committees at the October OCM.

DISCLAIMER READING

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

The next Ordinary Election will be held on the 19 October 2019. There are six candidates that are vying for four vacant positions on Council.

Once elected, the Shire President and Deputy Shire President cannot be removed from office unless they are no longer a Councillor, pass away, resign or their term of office ends.

Comments

It is important that members who want to hold important offices on the Council have the opportunity to state their case before Councillors consider the merits of each candidate.

Consultation

Jim Quadrio, Shire President.

Statutory Environment

Local Government Act 1995

Risk Assessment

To ensure Councillors can make an informed decision when they consider voting for a Shire President and Deputy Shire President.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

5.1 Strong leadership and governance.

5.1.3 Provide strategic leadership and governance.

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 11.2.1.*****MOVED CR HARRIS****SECONDED CR WARD**

The October 2019 Ordinary Council Meeting he held on the 30 October 2019 at 10.00 am.

CARRIED 4/0**Resolution 122/19**

DISCLAIMER READING

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

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

12. Matters Behind Closed Doors***Officer Recommendation & Council Decision*****MOVED CR HARRIS****SECONDED CR PETTERSON**

Procedural recommendation that the meeting be closed to the public, pursuant to S5.23 paragraphs (c) and (d) subparagraph (iii) to consider Confidential items 12.1.1. and 12.1.2. which contains information about the business, professional, commercial or financial affairs of a person, S5.23 (2) subparagraph (d) item 12.1.3. which contains legal advice obtained by the Local Government which relates to a matter to be discussed at the meeting and S5.23 (2) paragraph (a) to consider Confidential Item 12.2.1. which contains a matter affecting an employee or employees,

CARRIED 4/0**Resolution 123/19****12.1.2. RFT 2019-03 Manufacture and Supply of Street Furniture*****Officer Recommendation & Council Decision******Item 12.1.1.*****MOVED CR HARRIS****SECONDED CR WARD**

That, subject to completion of all the documentation requirements, the tender for supply and delivery of street furniture from Phoenix Steel Sales Pty Ltd in the amount of \$87,520 be accepted.

CARRIED 4/0**Resolution 124/19****12.1.2. Draft RFT Documents for Tender 2019-04 Memorial Park Construction*****Officer Recommendation & Council Decision******Item 12.1.2.*****MOVED CR PETTERSON****SECONDED CR WARD**

That:

1. The draft RFT 2019-04 documentation in respect of the construction of a new park on Reserve 30771 and the adjoining closed laneway be approved as presented in Appendix 12.1.2 of this report; and
2. The CEO be instructed to invite tenders forthwith for the construction of the new park.

MOVED 3/1 (Cr Harris voted against the motion)**Resolution 125/19**

DISCLAIMER READING

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

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

12.1.3. Expansion of Refuse Tip Site – Reserve 8384 (L377 DP 107516)***Officer Recommendation & Council Decision******Item 12.1.3.*****MOVED CR HARRIS****SECONDED CR PETTERSON**

That the Shire of Wiluna agrees that it will indemnify and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the Native Title Act 1993 (Cwth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising from the excision of a portion of Reserve 10087 and its amalgamation into Reserve 8384.

CARRIED 4/0**Resolution 126/19****12.2.1. Governance Review*****Officer Recommendation & Council Decision******Item 12.2.1.*****MOVED CR HARRIS****SECONDED CR PETTERSON**

That the Australian Institute of Company Directors Report to the Shire of Wiluna Governance Review be received (as attached).

CARRIED 4/0**Resolution 127/19*****Officer Recommendation & Council Decision*****MOVED CR HARRIS****SECONDED CR WARD**

That the meeting be re-opened to the public.

CARRIED 4/0**Resolution 128/19**

DISCLAIMER READING

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

13. Closure

There being no further business the Chairperson closed the meeting at 12.18pm.

These minutes were confirmed at the Ordinary Meeting of Council on the 30 October 2019

Signed _____

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

Date: _____

DISCLAIMER READING

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

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



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 August 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Compilation Report	1
Monthly Summary Information	2
Statement of Financial Activity by Program	5
Statement of Financial Activity By Nature or Type	6
Statement of Financial Position	7
Note 1 Significant Accounting Policies	8
Note 2 Explanation of Material Variances	14
Note 3 Net Current Funding Position	15
Note 4 Cash and Investments	16
Note 5 Budget Amendments	17
Note 6 Receivables	18
Note 7 Cash Backed Reserves	19
Note 8 Capital Disposals	20
Note 9 Rating Information	21
Note 10 Information on Borrowings	22
Note 11 Grants and Contributions	23
Note 12 Trust	24
Note 13 Details of Capital Acquisitions	25
Appendix A Detailed Schedules	27

SHIRE OF WILUNA

Compilation Report

For the Period Ended 31 August 2019

Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

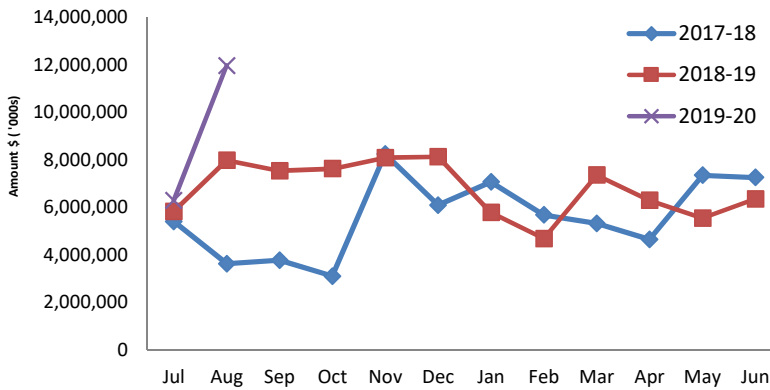
Is presented on page 5 and shows a surplus as at 31 August 2019 of \$11,970,234.

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

SHIRE OF WILUNA

Monthly Summary Information
For the Period Ended 31 August 2019

Liquidity Over the Year (Refer Note 3)



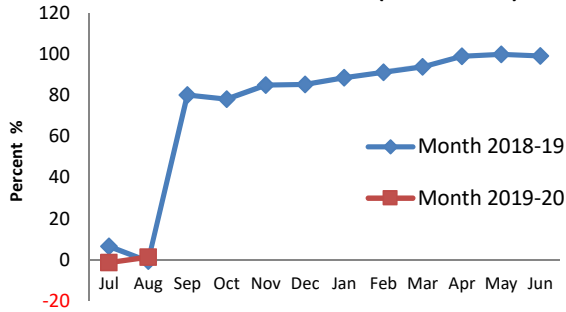
Cash and Cash Equivalents as at period end

Unrestricted	\$ 5,486,908
Restricted	\$ 6,306,553
	<u>\$ 11,793,461</u>

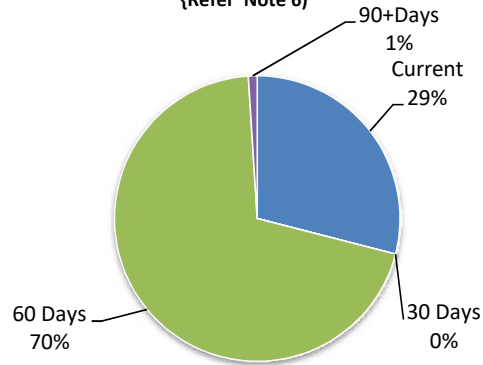
Receivables

Rates	\$ 5,440,092
Other	\$ 1,604,648
	<u>\$ 7,044,740</u>

Rates Receivable (Refer Note 6)

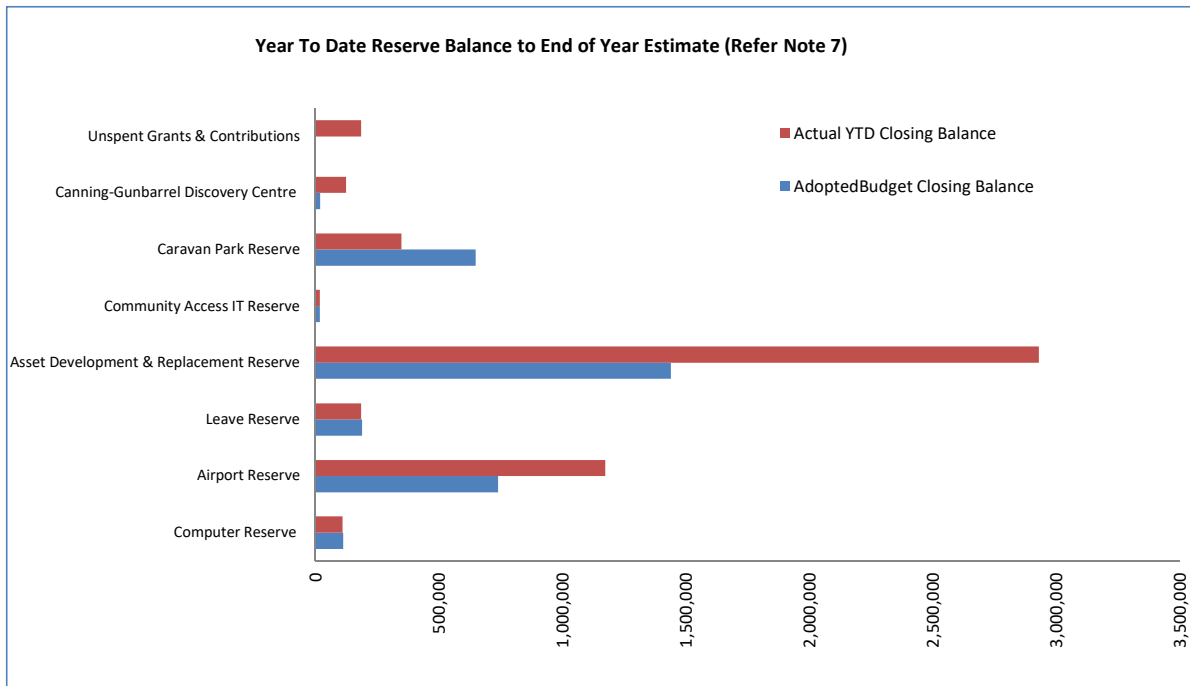


**Account Receivable Ageing (non-rates)
(Refer Note 6)**



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 31 August 2019



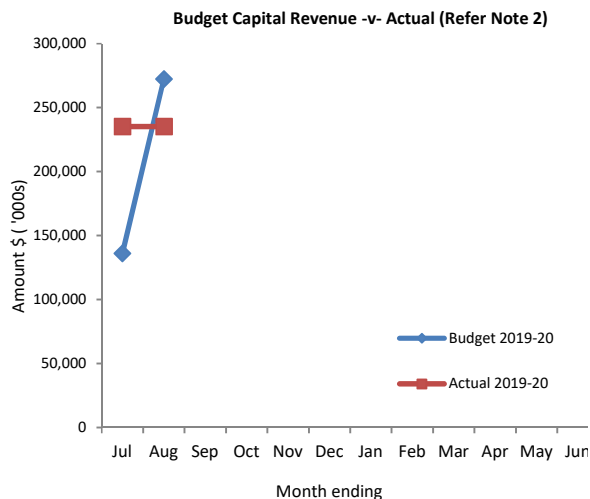
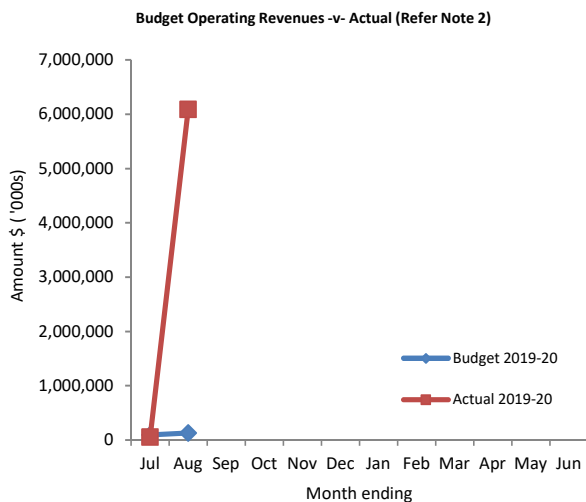
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF WILUNA

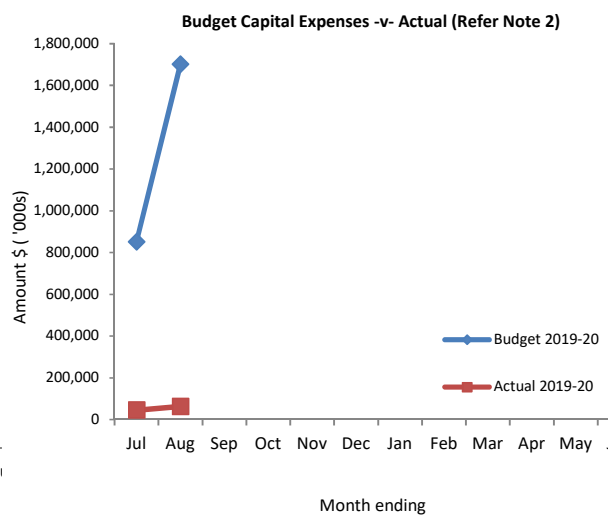
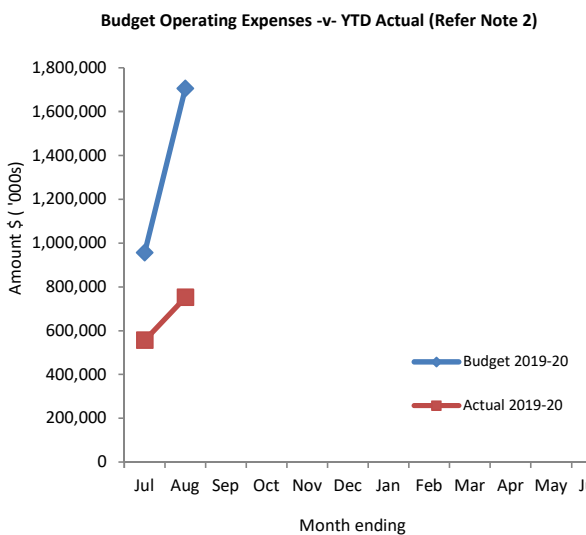
Monthly Summary Information

For the Period Ended 31 August 2019

Revenues



Expenditure



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 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		200	200	34	(1)	(35)	-102%
General Purpose Funding - Rates	9	5,323,577	5,323,577	0	5,323,577	5,323,577	
General Purpose Funding - Other		1,574,964	1,574,964	40,644	340,286	299,642	737%
Law, Order and Public Safety		20,880	20,880	214	100	(114)	-53%
Health		200	200	32	0	(32)	-100%
Education and Welfare		0	0	0	0	0	
Housing		30,000	30,000	5,000	3,452	(1,548)	-31%
Community Amenities		85,540	85,540	14,254	51,048	36,794	258%
Recreation and Culture		273,700	273,700	21,446	110,343	88,897	415%
Transport		353,290	353,290	39,168	236,732	197,564	504%
Economic Services		8,500	8,500	1,418	16,605	15,187	1071%
Other Property and Services		44,820	44,820	7,468	4,895	(2,573)	-34%
Total Operating Revenue		7,715,671	7,715,671	129,678	6,087,037	5,957,359	
Operating Expense							
Governance		(2,446,417)	(2,446,417)	(420,134)	(234,669)	185,465	44%
General Purpose Funding		(396,771)	(396,771)	(66,128)	(35,145)	30,983	47%
Law, Order and Public Safety		(207,243)	(207,243)	(36,415)	(20,320)	16,095	44%
Health		(73,198)	(73,198)	(12,200)	(6,493)	5,707	47%
Education and Welfare		(62,500)	(62,500)	(10,416)	(8)	10,408	100%
Housing		(300,050)	(300,050)	(57,609)	(42,949)	14,660	25%
Community Amenities		(740,056)	(740,056)	(123,719)	(52,437)	71,282	58%
Recreation and Culture		(1,998,444)	(1,998,444)	(337,697)	(142,911)	194,786	58%
Transport		(2,372,781)	(2,372,781)	(399,663)	(117,363)	282,300	71%
Economic Services		(897,485)	(897,486)	(156,275)	(69,501)	86,774	56%
Other Property and Services		(40,963)	(40,963)	(85,136)	(29,335)	55,801	66%
Total Operating Expenditure		(9,535,908)	(9,535,909)	(1,705,392)	(751,132)	954,260	
Funding Balance Adjustments							
Add back Depreciation		1,180,312	1,180,312	196,724	0	(196,724)	-100%
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	(16,035)	(16,035)	0	16,035	-100%
Loss on revaluation of non-current assets		0	0	0	0		
Adjust provisions and accruals		0	0	0	0	0	
Net Cash from Operations		(655,960)	(655,961)	(1,395,025)	5,335,905	6,730,930	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,221,594	2,221,594	272,272	235,185	(37,087)	-14%
Proceeds from Disposal of Assets	8	336,000	336,000	0	0	0	
Total Capital Revenues		2,557,594	2,557,594	272,272	235,185	(37,087)	
Capital Expenses							
Land and Buildings	13	(4,820,000)	(4,820,000)	(803,332)	(1,660)	801,672	100%
Infrastructure - Roads	13	(1,596,945)	(1,596,945)	(266,158)	(1,403)	264,755	99%
Infrastructure - Others	13	(2,687,000)	(2,687,000)	(321,166)	(59,720)	261,446	81%
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(182,410)	0	182,410	100%
Plant and Equipment	13	(997,000)	(997,000)	(119,166)	0	119,166	100%
Furniture and Equipment	13	(56,000)	(56,000)	(9,334)	0	9,334	100%
Work in Progress	13				0		
Total Capital Expenditure		(11,251,399)	(11,251,399)	(1,701,566)	(62,783)	1,638,783	
Net Cash from Capital Activities		(8,693,805)	(8,693,805)	(1,429,294)	172,402	1,601,696	
Financing							
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(115,213)	(91,319)	-382%
Proceeds from new debentures	10	800,000	0	0	0		
Transfers to cash backed reserves (restricted assets)	7	(685,000)	(685,000)	2,309	2,309	0	0%
Transfers from cash backed reserves (restricted assets)	7	3,549,617	3,549,617	596,493	596,493	0	
Net Cash from Financing Activities		3,377,892	2,577,892	574,909	483,589	(91,319)	
Net Operations, Capital and Financing		(5,971,873)	(6,771,874)	(2,249,410)	5,991,897	8,241,307	
Opening Funding Surplus(Deficit)	3	5,971,876	5,971,876	5,971,876	5,978,337	6,461	0%
Closing Funding Surplus(Deficit)	3	0	(800,000)	3,722,466	11,970,234	8,247,768	

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

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

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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 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	\$ 5,323,577	\$ 5,323,578	\$ 0	\$ 5,323,577	\$ 5,323,577	%
Operating Grants, Subsidies and Contributions	11	1,683,472	1,683,472	17,418	626,169	608,751	3495%
Fees and Charges		380,318	380,318	63,374	118,333	54,959	87%
Interest Earnings		236,153	236,153	39,360	3,091	(36,269)	-92%
Other Revenue		115	115	(24,015)	15,867	39,882	-166%
Profit on Disposal of Assets	8	92,035	92,035	15,338	0	(15,338)	-100%
Total Operating Revenue		7,715,670	7,715,671	111,475	6,087,037	5,975,562	
Operating Expense							
Employee Costs		(2,857,195)	(2,857,195)	(476,206)	(247,931)	228,275	-48%
Materials and Contracts		(4,670,311)	(4,670,311)	(775,406)	(317,006)	458,400	-59%
Utility Charges		(211,499)	(211,499)	(35,250)	(19,056)	16,194	-46%
Depreciation on Non-Current Assets		(1,180,312)	(1,180,312)	(196,724)	0	196,724	-100%
Interest Expenses		(152,864)	(152,864)	(24,088)	(15,725)	8,363	-35%
Insurance Expense		(242,275)	(242,275)	(160,796)	(139,606)	21,190	-13%
Other Expenditure		(221,450)	(221,450)	(36,922)	(11,808)	25,114	-68%
Loss on Disposal of Assets	8	0	0	0	0	0	
Loss on revaluation of non-current assets		0	0	0	0	0	
Total Operating Expenditure		(9,535,906)	(9,535,906)	(1,705,392)	(751,132)	954,260	
Funding Balance Adjustments							
Add back Depreciation		1,180,312	1,180,312	196,724	0	(196,724)	-100%
Adjust (Profit)/Loss on Asset Disposal	8	(16,035)	(16,035)	(16,035)	0	16,035	-100%
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		(655,959)	(655,958)	(1,413,228)	5,335,905	6,749,133	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,221,594	2,221,594	272,272	235,185	(37,087)	-14%
Proceeds from Disposal of Assets	8	336,000	336,000	0	0	0	
Total Capital Revenues		2,557,594	2,557,594	272,272	235,185	(37,086)	
Capital Expenses							
Land and Buildings	13	(4,820,000)	(4,820,000)	(803,332)	(1,660)	801,672	100%
Infrastructure - Roads	13	(1,596,945)	(1,596,945)	(266,158)	(1,403)	264,755	99%
Infrastructure - Others	13	(2,687,000)	(2,687,000)	(321,166)	(59,720)	261,446	81%
Infrastructure - Airport	13	(1,094,454)	(1,094,454)	(182,410)	0	182,410	100%
Plant and Equipment	13	(997,000)	(997,000)	(119,166)	0	119,166	100%
Furniture and Equipment	13	(56,000)	(56,000)	(9,334)	0	9,334	100%
Work in Progress	13				0		
Total Capital Expenditure		(11,251,399)	(11,251,399)	(1,701,566)	(62,783)	1,638,783	
Net Cash from Capital Activities		(8,693,805)	(8,693,805)	(1,429,294)	172,402	1,601,697	
Financing							
Repayment of Debentures	10	(286,725)	(286,725)	(23,894)	(115,213)	(91,319)	
Proceeds from new debentures	10	800,000	0	0	0	0	
Transfers to cash backed reserves (restricted)	7	(685,000)	(685,000)	2,309	2,309	0	0%
Transfers from cash backed reserves	7	3,549,617	3,549,617	596,493	596,493	0	0%
Net Cash from Financing Activities		3,377,892	2,577,892	574,909	483,589	(91,319)	
Net Operations, Capital and Financing		(5,971,872)	(6,771,871)	(2,267,613)	5,991,897	8,259,511	
Opening Funding Surplus(Deficit)	3	5,971,876	5,971,876	5,971,876	5,978,337	6,461	0%
Closing Funding Surplus(Deficit)	3	0	(800,000)	3,704,263	11,970,234	8,265,972	

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

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

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

	Note	2019/2020	2018/2019
CURRENT ASSETS			
Cash at Bank and On Hand	4	11,793,461	10,667,781
Rates Outstanding		5,440,092	49,047
Sundry Debtors		1,404,647	2,740,451
Gst Receivable		19,831	217,859
Accrued Income/Payments In Advance		350	26,278
Stocks on Hand		22,235	22,235
TOTAL CURRENT ASSETS		18,680,617	13,723,650
CURRENT LIABILITIES			
Sundry Creditors		71,628	461,760
Accrued Interest on loans		0	27,432
Accrued Salaries & Wages		22,561	22,561
GST Payable		28,535	19,848
Accrued Expenses		0	0
Other current liabilities		130,997	158,248
Loan Liability (Current)		140,004	255,217
Provision For Annual Leave		89,460	89,460
Provision For Long Service Leave (Currr)		60,649	60,649
TOTAL CURRENT LIABILITIES		543,834	1,095,175
NET CURRENT ASSETS		18,136,783	12,628,475
NON-CURRENT ASSETS			
Land & Buildings		20,580,369	20,578,709
Accumulated Depreciation Land & Building		(626,802)	(626,802)
Furniture & Equipment		777,656	777,656
Accumulated Depreciation Furniture&Equip		(130,338)	(130,338)
Plant & Equipment		1,634,997	1,634,997
Accumulated Depreciation Plant & Equip		(462,070)	(462,070)
Roads		49,050,848	49,049,445
Accumulated Depreciation Roads		(160,021)	(160,021)
Airport		5,666,275	5,666,275
Accumulated Depreciation Airport		(224,863)	(224,863)
Other Infrastructure		3,058,847	2,999,127
Accumulated Depreciation Other Infrastru		(204,866)	(204,866)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		78,960,033	78,897,250
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,462,907	3,462,907
Provision For Long Service Leave (Non Current)		7,574	7,574
TOTAL NON-CURRENT LIABILITIES		3,470,481	3,470,481
NET ASSETS		93,626,335	88,055,244
EQUITY			
Accumulated Surplus		33,720,547	27,550,654
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		2,929,920	2,931,283
Reserve - Computer	7	109,229	109,279
Reserve - Airport	7	1,174,089	1,174,635
Reserve - Leave	7	184,193	184,278
Reserve - Wiluna Telecentre	7	17,159	17,168
Reserve - Caravan Park	7	347,731	347,384
Reserve - Heritage and Interpretive Centre	7	123,533	123,981
Reserve - Unspent Grants and Contributions	7	185,304	185,304
Reserve - Community Development	7	464,360	464,225
Reserve - Plant Replacement	7	688,638	688,858
Reserve - Community Development	7	82,398	101,034
Reserve - Unspent Loan	7	0	577,927
TOTAL EQUITY		93,626,335	88,055,244

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

(f) Cash and Cash Equivalents

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

Fees and Charges

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

Service Charges

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

Interest Earnings

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 furture through good governance"

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of housing accommodation for employees.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

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

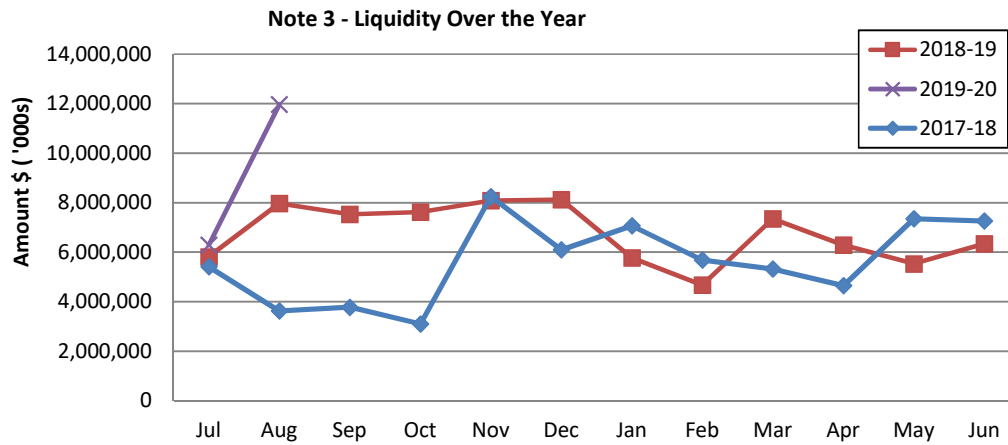
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	5,623,219			
Governance	(35)	-102%	Timing	Nil revenue collected to date
Law, Order and Public Safety	(114)	-53%	Timing	Emergency Services Grant yet to be received.
Health	(32)	-100%	Timing	Nil revenue collected to date
Education and Welfare	0			
Housing	(1,548)	-31%	Timing	
Community Amenities	36,794	258%	Timing	Fees billed to rate payers for annual refuse collection
Recreation and Culture	88,897	415%	Timing	50% of IVAIS Grant received
Transport	197,564	504%	Timing	40% of the RRG and the full Direct Grant billed to MRD
Economic Services	15,187	1071%	Timing	Tourism merchandise sales have exceeded budget by \$6k.
Other Property and Services	(2,573)	-34%	Timing	Minimal private works received to date.
Operating Expense				
General Purpose Funding	30,983	47%	Timing	Majority of costs being for administration overheads. Other items (bad debts etc) have minimal costs to date.
Governance	185,465	44%	Timing	Expenditure to date being for wages, admin overheads, insurance and Councillor allowances. Other items yet to be expended (donations, Councillor/staff training etc)
Law, Order and Public Safety	16,095	44%	Timing	Animal control expenditure on track. Fire emergency items yet to be expended.
Health	5,707	47%	Timing	Majority of costs being for insurance and consultancy services. Other programs to commence later in the year.; mosquito control etc.
Education and Welfare	10,408	100%	Timing	Contribution for the Training Centre not yet received.
Housing	(42,949)	25%	Timing	Repairs and maintenance currently being scheduled. All other operating costs are on track.
Community Amenities	71,282	58%	Timing	Majority of costs to date being for refuse collection and cemetery services. Other community provisions to be expended as required.
Recreation and Culture	194,786	58%	Timing	Program currently on track with expenditure to increase following the pool reopening and other recreation programs/events
Transport	282,300	71%	Timing	Maintenance grading commenced late August.
Economic Services	86,774	56%	Timing	General operations are on track for the Discovery Centre etc.
Other Property and Services	55,801	66%	Timing	Other programs (Rural Services) are scheduled for later in the year.
Capital Revenues				
Grants, Subsidies and Contributions	(37,087)	-14%		
Proceeds from Disposal of Assets	0			
Capital Expenses				
Land and Buildings	801,672	100%	Timing	
Infrastructure - Roads	264,755	99%	Timing	
Infrastructure - Others	261,446	81%	Timing	The Capital Program has progressed by way of scheduling works and preparing quote/tender documentation.
Infrastructure - Airport	182,410	100%	Timing	The Streetscape project commenced mid August.
Plant and Equipment	119,166	100%	Timing	
Furniture and Equipment	9,334	100%	Timing	
Financing				
Loan Principal	(91,319)	-382%	Timing	Loan payments are on track as per loan schedule

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 31 Aug 2019	Budget 30 June 2020	Actual 30 June 2019
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	5,486,908	906,648	3,762,425
Cash Restricted - Reserves Equity	4	6,306,553	4,022,872	6,905,356
Receivables - Rates	6	5,440,092	106,353	49,047
Receivables -Other	6	1,404,647	0	2,740,451
Interest / ATO Receivable/Accrual		20,181	0	244,137
Inventories		22,235	20,000	22,235
		18,680,617	5,055,873	13,723,650
Less: Current Liabilities				
Payables		(393,725)	(1,094,726)	(945,066)
Provisions		(150,109)	(225,000)	(150,109)
		(543,834)	(1,319,726)	(1,095,175)
Less: Cash Reserves	7	(6,306,553)	(4,022,872)	(6,905,356)
Secured by floating charge		140,004	286,725	255,217
Net Current Funding Position		11,970,234	0	5,978,337



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	Municipal Account				
A030010	CBA - Cash at Bank MUNI06600012480346		9,916		9,916
A030100	ANZ - Cash at Bank MUNI 016263110596343		1,807		1,807
A030020	CBA Muni Call Deposit		1,647,810		1,647,810
A030114	AMP Bank Business Saver Account (at call)		800,000		800,000
A030135	Bankwest Money Market Deposit Account (at call)		1,177,174		1,177,174
A030113	Bank of Queensland TD - Non-reserve		1,100,000		1,100,000
A030145	IMB Bank LTD TD Muni		750,000		750,000
(b)	Reserve Account				
A030015	CBA Reserve Call Account			97,367	97,367
A030109	NAB TD - Reserve Account			1,200,000	1,200,000
A030127	Rural Bank TD - Reserve			1,305,724	1,305,724
A030112	ME Bank TD - Reserve			1,013,463	1,013,463
A030118	ME Bank TD - Reserve			900,000	900,000
A030137	IMB Bank TD - Reserve			1,250,000	1,250,000
A030129	Bank of Queensland TD - Reserve			540,000	540,000
(b)	Reserve Account				
A030101	Cash On Hand - Floats		200		200
	Total		5,486,908	6,306,553	11,793,461

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

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						0
							0
							0
							0
							0
							0
							0
				0	0	-	0

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

Note 6: RECEIVABLES

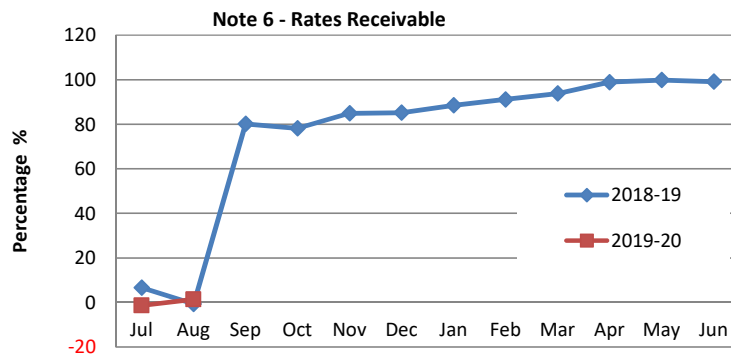
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 31 Aug 2019	YTD Previous FY
\$ 43,493	\$ 103,236
5,323,577	5,001,577
(73,023)	(5,061,320)
5,440,092	43,493
5,440,092	43,493
1.36%	99.15%



Comments/Notes - Receivables Rates

Receivables - General

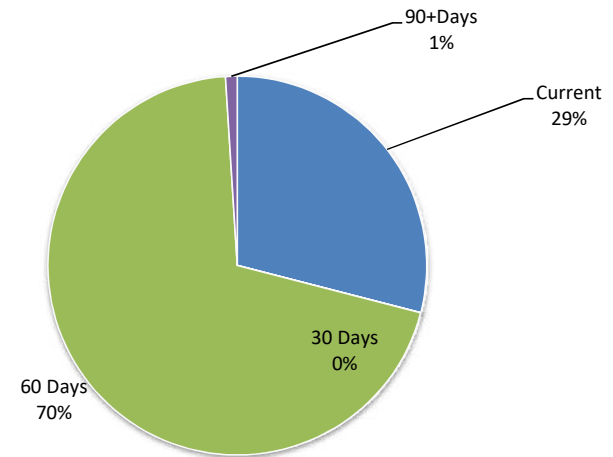
	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 465,421	\$ 269	\$ 1,122,991	\$ 15,968

Total Receivables General Outstanding

1,604,648

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



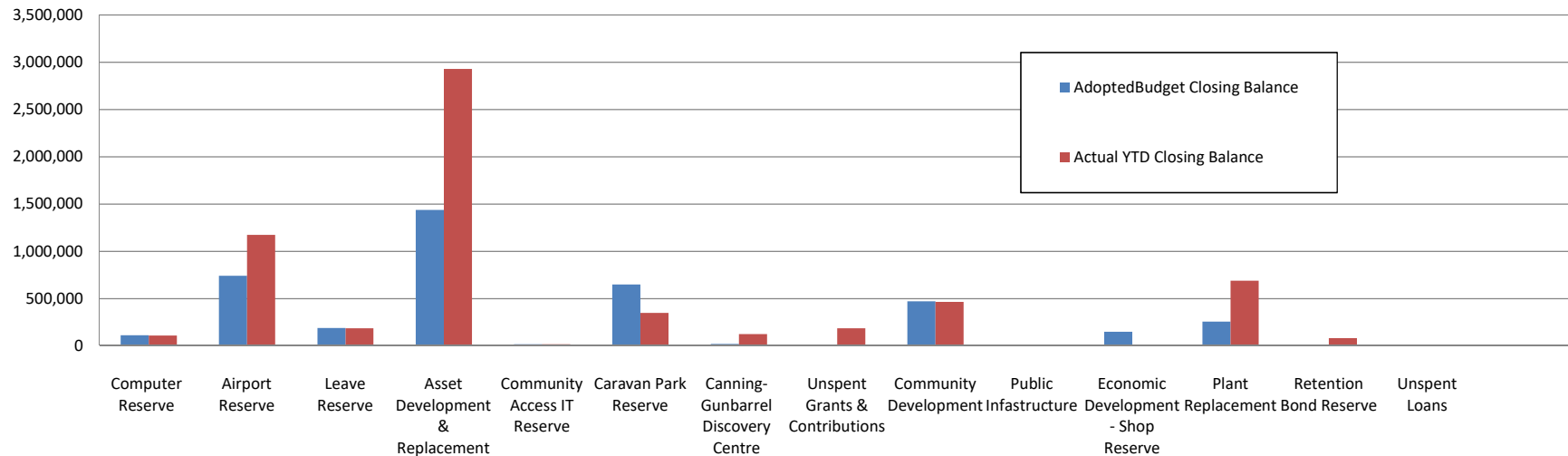
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2019-20										
Name	Opening Balance	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
Computer Reserve	\$ 109,279	\$ 2,350	\$ - 50	\$ -	\$ -	\$ -	\$ -		\$ 111,629	\$ 109,229
Airport Reserve	1,174,635	25,300	- 546	100,000		(560,120)	-		739,815	1,174,089
Leave Reserve	184,278	3,963	- 85	-			-		188,241	184,193
Asset Development & Replacement Reserve	2,931,283	63,113	- 1,363			(1,555,477)			1,438,919	2,929,920
Community Access IT Reserve	17,168	375	- 9	-					17,543	17,159
Caravan Park Reserve	347,384	1,025	346	300,000					648,409	347,731
Canning-Gunbarrel Discovery Centre	123,981	7,625	- 448	10,000		(122,891)			18,715	123,533
Unspent Grants & Contributions	185,304	0	-	-		(185,304)			0	185,304
Community Development	464,225	5,538	135	0					469,763	464,360
Public Infrastructure	0	0		-					0	0
Economic Development - Shop Reserve	0	0		150,000					150,000	0
Plant Replacement	688,858	13,538	- 220	-		(445,000)			257,396	688,638
Retention Bond Reserve	101,034	2,175	- 70	-		(102,898)	(18,566)		311	82,398
Unspent Loans	577,927	0				(577,927)	(577,927)		0	0
	6,905,356	125,000	(2,309)	560,000	0	(3,549,617)	(596,493)		4,040,741	6,306,553

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



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

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Comments
Fair Value	Accum Depr	Proceeds	Profit (Loss)		
\$	\$	\$	\$		
0	0	0	0		

Comments - Capital Disposal/Replacements

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

Note 9: RATING INFORMATION

RATE TYPE	Budget										
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
Differential General Rate											
GRV Wiluna Townsite	10.2268	69	986,368	100,874	0	0	100,874	100,874			100,874
GRV Mining	20.2213	6	6,380,000	1,290,119	0	0	1,290,119	1,290,119			1,290,119
UV Rural/Pastoral	13.7841	28	1,247,348	171,936	0	0	171,936	154,742			154,742
UV Mining	21.2284	213	14,835,946	3,149,434	0	0	3,149,434	3,149,434			3,149,434
UV Exploration & Prospecting Pastoral	21.2284	218	2,458,534	521,907	0	0	521,907	521,908			521,908
Sub-Totals		534	25,908,196	5,234,270	0	0	5,234,270	5,217,077	0	0	5,217,077
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	490.00	18	7,838	8,820	0	0	8,820	8,820			8,820
GRV Mining	370.00	3	60	1,110	0	0	1,110	1,110			1,110
UV Rural/Pastoral	370.00	1	1,598	370	0	0	370	370			370
UV Mining	370.00	189	72,481	69,930	0	0	69,930	69,930			69,930
UV Exploration & Prospecting Pastoral	370.00	71	65,026	26,270	0	0	26,270	26,270			26,270
Sub-Totals		282	147,003	106,500	0	0	106,500	106,500	0	0	106,500
Discount / Concessions							5,340,770				5,323,577
							(17,193)				
Amount from General Rates							5,323,577				5,323,577
Ex-Gratia Rates							0				0
Totals							5,323,577				5,323,577

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 2019/20 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 10 May 2019. Two submissions were received. The Council resolved to proceed with differential rates and minimums as advertised except for the UV Mining and UV Exploration and Prospecting rates that was advertised at 21.4345 and which the Council decreased to 21.2284 after considering the submissions received and changes in the valuation roll that were received after the proposed differential rates were advertised. The rates adopted were as per above table.

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-19	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
Recreation & Culture									
Loan 1 - Youth Centre - Changerooms, Toilets, Kiosk	1	197,673	0	26,089	52,694	171,584	144,979	1,004	9,165
Housing									
Loan 4 - Staff Housing 5 New Houses	4	1,340,243	0	12,180	49,425	1,328,063	1,290,818	6,615	55,830
Economic Services									
Loan 2 - Canning - Gunbarrel Discovery Centre	2	474,415		62,613	126,466	411,802	347,949	10,633	21,997
Loan 5 - Streetscape Project	5	633,262		5,631	22,836	627,631	638,893	972	25,493
Governance									
Loan 3 - Administration Building	3	957,317	0	8,700	35,304	948,617	922,013	4,725	39,879
		3,602,910	0	115,213	286,725	3,487,697	3,344,652	23,949	152,364

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2019-20 Adopted Budget	2019-20 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status		Comment
								Received	Not Received	
GENERAL PURPOSE FUNDING		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
Grants Commission - General	WALGGC	Y	899,962	899,962	0	899,962	0	238,038	661,924	Operating
Grants Commission - Roads	WALGGC	Y	396,140	396,140	0	396,140	0	99,035	297,105	Operating
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	19,580	19,580	0	19,580	0	0	19,580	Operating
EDUCATION AND WELFARE										
RECREATION AND CULTURE										
Wotton Street Playground	Lottery West	N	360,000	360,000	0	0	360,000	0	360,000	Non-Operating
Grants Events, Celebrations & Festivals	Various - refer budget	N	14,000	14,000	0	14,000	0	0	14,000	Operating
IVAIS Tjukurba Art Gallery	Department of Communications & the Arts	Y	145,000	145,000	0	145,000	0	72,500	72,500	Operating
CDP Program	Wirrpanda	Y	60,000	60,000	0	60,000	0	10,000	50,000	Operating/Non Operating
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group - Main Roads	Y	587,964	587,964	0	0	587,964	235,185	352,779	Non-Operating
Roads to Recovery	Federal Government	Y	908,982	908,982	0	0	908,982	0	908,982	Non-Operating
Direct Regional Grant	Mainroads	Y	118,290	118,290	0	118,290	0	206,596	(88,306)	Operating
Airport Terminal	Regional Airport Development Scheme	Y	364,648	364,648	0	0	364,648	0	364,648	Non-Operating
ECONOMIC SERVICES										
OTHER PROPERTY AND SERVICES										
TOTALS			3,874,566	3,874,566	0	1,652,972	2,221,594	861,354	3,013,212	
Operating	Operating		1,652,972	1,652,972				626,169		
Non-Operating	Non-operating		2,221,594	2,221,594				235,185		
			<u>3,874,566</u>	<u>3,874,566</u>				<u>861,354</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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 19	Amount Received	Amount Paid	Closing Balance 31-Aug-19
Totals	\$ 13,136	\$ 9,719	\$ 7,790	\$ 15,065
	13,136	9,719	7,790	15,065

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 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			56,000				56,000	56,000	9,334	-	9,334
C142101	CEO Vehicle		282,000					282,000	282,000	-	-	-
	Total Governance	-	282,000	56,000	-	-	-	338,000	338,000	9,334	-	9,334
HOUSING												
C091109	Single Persons Quarters (at admin building)	80,000						80,000	80,000	13,334	-	13,334
C091163	2 New Houses - Trenton Street	640,000						640,000	640,000	106,666	-	106,666
C091185	U5/30 Scotia Street Furniture & Eqpt	20,000						20,000	20,000	3,334	-	3,334
C091200	Staff Housing - 8 Trenton Street	70,000						70,000	70,000	11,666	-	11,666
C091201	Staff Housing 2 - 10 Trenton Street	70,000						70,000	70,000	11,666	-	11,666
C091203	Staff Housing 3 - 42 Lennon Street	70,000						70,000	70,000	11,666	-	11,666
C091204	Staff Housing 4 - 46 Lennon Street	70,000						70,000	70,000	11,666	-	11,666
C091205	Staff Housing 5 - 48 Lennon Street	70,000						70,000	70,000	11,666	-	11,666
C091206	Land Purchases	200,000						200,000	200,000	33,334	-	33,334
	Total Housing	1,290,000	-	-	-	-	-	1,290,000	1,290,000	214,998	-	214,998
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						100,000	100,000	100,000	16,666	-	16,666
C107055	Replace Fencing at Lennon St Bore						20,000	20,000	20,000	3,334	-	3,334
C107060	Sewerage Works - Replacement of Septic Systems						65,000	65,000	65,000	10,834	18,149	(7,315)
	Total Community Amenities	-	-	-	-	-	185,000	185,000	185,000	30,834	18,149	12,685
RECREATION AND CULTURE												
C111102	Youth Centre Landscape & Other Works						150,000	150,000	150,000	25,000	-	25,000
C111103	Youth Centre Sewerage Upgrade						17,000	17,000	17,000	2,834	-	2,834
C111104	Youth Centre Upgrade	100,000						100,000	100,000	16,666	-	16,666
C111106	Youth Centre Orchard						15,000	15,000	15,000	2,500	-	2,500
C112101	Pool Improvements						100,000	100,000	100,000	16,666	-	16,666
C113128	Fully Enclosed BBQ Trailer		25,000					25,000	25,000	4,166	-	4,166
C113131	Replace Basketball Court Lights (with LED)						13,000	13,000	13,000	2,166	-	2,166
C113132	Wotton Street Playground Redesign						760,000	760,000	760,000	-	-	-
C113133	Gym (Oval Change Room) Improvements	100,000						100,000	100,000	16,666	-	16,666
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						450,000	450,000	450,000	75,000	-	75,000
C113429	Oval Water Cannons Upgrade						100,000	100,000	100,000	16,666	-	16,666
C117014	Old Morgue - External Paint	10,000						10,000	10,000	1,666	-	1,666
	Total Recreation and Culture	210,000	25,000	-	-	-	1,605,000	1,840,000	1,840,000	179,996	-	179,996
TRANSPORT												
Street and Road Construction:												
C121004	Wiluna North Road - Reconstruct Existing Unsealed Road Formation				165,000			165,000	165,000	27,500	-	27,500
C121005	Install Water Bores						140,000	140,000	140,000	23,334	35,500	(12,166)
C121006	Wongawol Road - Drains, Verge Clearing, Resheeting				254,754			254,754	254,754	42,460	-	42,460
C121007	Wongawol Road - Widening of Bitumen, Reconstruct Floodways & Culverts				436,125			436,125	436,125	72,688	-	72,688
C121008	Carnegie Road - Drains, Verge Clearing, Resheeting				191,066			191,066	191,066	31,844	-	31,844
C121015	Granite Peak - Vegetation clearance and pull in gravel from vegetation, re-shape and reform				100,000			100,000	100,000	16,666	-	16,666
C121018	Granite Peak - Lake Violet Road				350,000			350,000	350,000	58,334	-	58,334
C121810	Signs Guide Posts - Flexi Steel - km Sign Marked				100,000			100,000	100,000	16,666	-	16,666
	<i>Sub Total</i>	-	-	-	1,596,945	-	140,000	1,736,945	1,736,945	272,826	35,500	237,326
Road Plant Purchases												
C123100	Dual Cab Truck (Roadworks Crew)		200,000					200,000	200,000	33,334	-	33,334
C123101	Ford Ranger Super Cab Ute		45,000					45,000	45,000	7,500	-	7,500
C123102	Second Hand Tandem Tipper		120,000					120,000	120,000	20,000	-	20,000
C123103	13000 Litre Water Tank		50,000					50,000	50,000	8,334	-	8,334
C123105	Van for Art Gallery		43,000					43,000	43,000	7,166	-	7,166
C123104	8000 Litre Sewerage Pump Out Tank		23,000					23,000	23,000	3,834	-	3,834
C123178	Refurbishment of Bore Trailer		9,000			25		9,000	9,000	1,500	-	1,500

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget					Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipmemt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over		
C123197	Concrete Truck		60,000					60,000	60,000	10,000	-	10,000		
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	16,666	-	16,666		
C123223	Mower and Trailer		40,000					40,000	40,000	6,666	-	6,666		
	Sub Total	-	690,000	-	-	-	-	690,000	690,000	115,000	-	115,000		
	Other Infrastructure													
C121023	Depot Shed	53,000						53,000	53,000	8,834	-	8,834		
C121024	Depot Improvements	200,000					42,000	242,000	242,000	40,334	4,019	36,315		
C121025	Washbay						10,000	10,000	10,000	1,666	-	1,666		
C121026	Workshop Service Pit						25,000	25,000	25,000	4,166	-	4,166		
	Sub Total	253,000	-	-	-	-	77,000	330,000	330,000	55,000	4,019	50,981		
	Airport													
C126262	Airport Sealing/Upgrade Repairs					1,094,454		1,094,454	1,094,454	182,410	-	182,410		
	Sub Total	-	-	-	-	1,094,454	-	1,094,454	1,094,454	182,410	-	182,410		
	Total Transport	253,000	690,000	-	1,596,945	1,094,454	217,000	3,851,399	3,851,399	641,902	39,519	602,383		
	ECONOMIC SERVICES													
C132159	Main Street Revitalisation (Wotton St)				2,337,000			2,337,000	2,337,000	389,500	1,403	388,097		
C132171	Wiluna Enterprise Building	15,000						15,000	15,000	2,500	-	2,500		
C132343	Caravan Park Project - Design & Construct						100,000	100,000	100,000	16,666	874	15,792		
C132351	North Pool - Development of Tourism Area						15,000	15,000	15,000	2,500	-	2,500		
C132352	Lake Violet - Development of Tourism Area						35,000	35,000	35,000	5,834	-	5,834		
C132360	Commercial Property Purchase	203,000						203,000	203,000	33,834	-	33,834		
C134100	Irrigation, Retic & Bore Works						300,000	300,000	300,000	50,000	-	50,000		
C137002	Discovery Centre Displays						107,000	107,000	107,000	17,834	-	17,834		
C137003	Discovery Centre Gardens - Furniture, Landscaping & Retic						15,000	15,000	15,000	2,500	-	2,500		
C137004	Discovery Centre Sea Container						25,000	25,000	25,000	4,166	-	4,166		
C137005	Discovery Centre Building	35000						35,000	35,000	5,834	-	5,834		
C132172	H&I Gardens - Furniture, Landscaping & Reticulation							-	-	-	1,923	(1,923)		
	Total Economic Services	253,000	-	-	2,337,000	-	597,000	3,187,000	3,187,000	531,168	4,200	526,968		
	OTHER PROPERTY AND SERVICES													
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	18,334	-	19,079		
C147183	New Administration Building	450,000						450,000	450,000	75,000	1,660	73,340		
	Total Other Property and Services	450,000	-	-	-	-	110,000	560,000	560,000	93,334	915	92,419		
	TOTALS	2,456,000	997,000	56,000	3,933,945	1,094,454	2,714,000	11,251,399	11,251,399	1,701,566	62,783	1,638,783		
								Adopted	Amended Annual	YTD Budget	YTD Actual			
								Land & Buildings	4,820,000	4,820,000	803,332	1,660	801,672	
								Plant & Equipment	997,000	997,000	119,166	-	119,166	
								Furniture & Equipment	56,000	56,000	9,334	-	9,334	
								Roads	1,596,945	1,596,945	266,158	1,403	264,755	
								Airport	1,094,454	1,094,454	182,410	-	182,410	
								Other Infrastructure	2,687,000	2,687,000	321,166	59,720	261,446	
								WIP	-	-	-	-	-	
							TOTALS	11,251,399	11,251,399	1,701,566	62,783	1,638,783		

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
03	General Purpose Funding												
		031	Rate Revenue										
				E031801	Administration allocated		\$129,298		\$21,550		\$12,671	(\$8,879)	-41%
				E031803	Collection Costs		\$40,000		\$6,666		\$106	(\$6,560)	-98%
				E031804	Valuation Expenses		\$2,000		\$334		\$118	(\$216)	-65%
				E031805	Searches Expense		\$100		\$16		-	(\$16)	-100%
				E031807	Rates Written-off/Bad Debts Expense		\$30,000		\$5,000		-	(\$5,000)	-100%
				E031808	Rates refunds from previous years		-		-		-	-	
				R031020	Interest on overdue rates	(\$12,000)		(\$2,000)		(\$1,482)		\$518	-26%
				R031101	Mining Rates - UV	(\$3,149,434)		-		(\$3,149,434)		(\$3,149,434)	
				R031102	Rural Rates - UV	(\$154,743)		-		(\$154,742)		(\$154,742)	
				R031103	Mining Rates - GRV	(\$1,290,119)		-		(\$1,290,119)		(\$1,290,119)	
				R031104	Townsite Rates - GRV	(\$100,874)		-		(\$100,874)		(\$100,874)	
				R031105	Minimum Mining Rates - UV	(\$69,930)		-		(\$69,930)		(\$69,930)	
				R031106	Minimum Rural Rates - UV	(\$370)		-		(\$370)		(\$370)	
				R031107	Minimum Mining Rates - GRV	(\$1,110)		-		(\$1,110)		(\$1,110)	
				R031108	Minimum Townsites Rates - GRV	(\$8,820)		-		(\$8,820)		(\$8,820)	
				R031109	UV Exploration and Prospecting	(\$521,908)		-		(\$521,908)		(\$521,908)	
				R031110	UV Exploration and Prospcting Minimum	(\$26,270)		-		(\$26,270)		(\$26,270)	
				R031310	Reimbursement	(\$35,000)		-		(\$50)		(\$50)	
				R031311	Excess Rates Credits / Minor	-		-		-		-	
				R031320	Installment Charges- Rates Administration Fee	(\$3,500)		(\$584)		(\$72)		\$512	-88%
				R031321	Interest on installments	(\$7,653)		(\$1,276)		(\$75)		\$1,201	-94%
				R031330	ESL Administration Fee - DFES	(\$4,000)		(\$666)		-		\$666	-100%
				R031900	Rates Enquiry/Searches	(\$208)		(\$34)		-		\$34	-100%
				R031331	Rates Reimbursement	-		-		-		-	
			Rate Revenue Total			(\$5,385,939)	\$201,398	(\$4,560)	\$33,566	(\$5,325,255)	\$12,895	(\$5,341,367)	
03	General Purpose Funding												
		032	Other General Purpose Funding										
				E032100	Administration Allocated		\$19,274		\$3,212		\$1,889	(\$1,323)	-41%
				E032110	Consultants		-		-		-	-	
				E033100	Interest on overdraft & other		\$500		\$84		-	(\$84)	-100%
				E033101	Bank fees and charges		\$19,000		\$3,166		\$5,122	\$1,956	62%
				E033102	Administration Allocated		\$155,599		\$25,934		\$15,240	(\$10,694)	-41%
				E033103	Roundings		-		-		-	-	
				E033104	Sundry Debtors Write Off		\$1,000		\$166		-	(\$166)	-100%
				R032000	Grants Commission Grant Received - General	(\$899,962)		-		(\$238,038)		(\$238,038)	
				R032005	Grants Commission Grant Received- Roads	(\$396,140)		-		(\$99,035)		(\$99,035)	
				R032110	Interest Received - Municipal Term	(\$91,000)		(\$15,166)		(\$3,826)		\$11,340	-75%
				R032111	Interest earned - Muni Cheque	-		-		\$68		\$68	
				R032130	Interest Received -Reserves	(\$125,000)		(\$20,834)		\$2,309		\$23,143	-111%
				R032141	Interest on Overdue Debtors	(\$500)		(\$84)		(\$86)		(\$2)	3%
				R032140	Admin Fee - Dishonoured Cheque	-		-		-		-	
			Other General Purpose Funding Total			(\$1,512,602)	\$195,373	(\$36,084)	\$32,562	(\$338,608)	\$22,250	(\$312,835)	
	General Purpose Funding Total					(\$6,898,541)	\$396,771	(\$40,644)	\$66,128	(\$5,663,863)	\$35,145	(\$5,654,202)	
04	Governance												
		040	Members Of Council										
				E040306	Members General Meeting		-		-		-	-	
				E040307	Members Meeting Expenses		\$15,000		\$2,500		\$206	(\$2,294)	-92%
				E040308	Members Telephone Subsidy		\$14,500		\$2,416		\$1,439	(\$977)	-40%
				E040309	Deputy President's Allowance		\$5,016		\$836		\$828	(\$8)	-1%
				E040310	President's Allowance		\$20,063		\$3,344		\$3,311	(\$33)	-1%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E040311	Members Travelling Expenses		\$14,500		\$2,416		\$5,057	\$2,641	109%
				E040312	Members Sitting Fees		\$76,558		\$12,760		\$10,508	(\$2,252)	-18%
				E040313	Members Conference Expenses		\$25,000		\$4,166		\$2,019	(\$2,147)	-52%
				E040314	Council Election Expenses		\$17,000		\$2,834		-	(\$2,834)	-100%
				E040315	Local Government Week Expenses		\$10,000		\$1,666		\$1,057	(\$609)	-37%
				E040316	Members Professional Development		\$20,000		\$3,334		-	(\$3,334)	-100%
				E040317	Refreshments and Receptions		\$20,000		\$3,334		\$2,953	(\$381)	-11%
				E040318	Board/Outside Committee Expenses		\$5,000		\$834		-	(\$834)	-100%
				E040319	furniture		\$3,500		\$582		\$250	(\$332)	-57%
				E040320	Maintenance - Council Chambers		\$1,522		\$254		-	(\$254)	-100%
				E040321	Southwing Bldg Operating costs		-		-		-	-	
				E040322	Members - Insurance		\$11,550		\$11,550		\$9,512	(\$2,038)	-18%
				E040323	Subscriptions/Memberships		\$25,000		\$4,166		\$8,155	\$3,989	96%
				E040324	Members IT Expenses		\$8,000		\$1,334		-	(\$1,334)	-100%
				E040325	Donations		\$30,000		\$5,000		\$100	(\$4,900)	-98%
				E040327	Members Communications Expenses		-		-		-	-	
				E040328	Governance Public Relations		\$5,000		\$834		-	(\$834)	
				E040330	Depreciation - Members of Council *DNU*		-		-		-	-	
				E040332	SouthWing Building Maintenance cost		-		-		-	-	
				E040333	Salary & Allowances		\$280,829		\$46,034		\$37,439	(\$8,595)	-19%
				E040334	Superannuation		\$29,333		\$4,888		\$4,338	(\$550)	-11%
				E040335	Professional Development		\$10,000		\$1,666		-	(\$1,666)	-100%
				E040336	Administration allocated		\$380,466		\$63,412		\$37,284	(\$26,128)	-41%
				E040337	Motor Vehicle Expenses		\$15,750		\$2,624		\$3,705	\$1,081	41%
				E040338	Fringe Benefit Tax		\$4,000		\$666		(\$11,631)	(\$12,297)	-1846%
				E040339	Staff Recruitment & Relocation		\$9,500		\$1,584		-	(\$1,584)	-100%
				E040440	Housing Allocated		\$29,445		\$4,908		-	(\$4,908)	-100%
				E040441	Other Allowances		\$500		\$84		\$1,000	\$916	1090%
				E040442	Community Services Allocated		\$86,711		\$14,452		-	(\$14,452)	-100%
				R040320	Reimbursement - Members	-		-		-		-	
				R123050	Gain on sale of Assets	(\$12,435)		(\$2,072)		-		\$2,072	
				R123060	Proceeds on Sale of Assets		(\$270,000)		(\$45,000)	-		\$45,000	
				R123070	Realisation of Assets		\$270,000		\$45,002	-		(\$45,002)	
				Members Of Council Total		(\$12,435)	\$1,173,743	(\$2,072)	\$204,480	-	\$117,531	(\$84,877)	
04	Governance												
		041	Other Governance										
				E040304	Northern GVROC Group Regional Initiatives		\$90,000		\$15,000		\$16,588	\$1,588	11%
				E040305	Governance Review & Corporate Training		\$206,000		\$34,334		-		
				E041001	Administration allocated		\$609,950		\$101,658		\$59,772	(\$41,886)	-41%
				E041002	Salaries		\$161,459		\$26,910		\$23,738	(\$3,172)	-12%
				E041003	Superannuation		\$23,026		\$3,838		\$3,462	(\$376)	-10%
				E041004	Professional Development		\$5,000		\$834		-	(\$834)	-100%
				E041005	Other Allowances		-		-		-	-	
				E041006	Vehicle Allocation		\$6,029		\$1,004		\$1,363	\$359	36%
				E041007	Fringe Benefit Tax		\$4,000		\$666		-	(\$666)	-100%
				E041008	Salary Continuance Insurance		\$4,250		\$4,250		\$4,251	\$1	0%
				E041009	Housing Allocated		\$12,960		\$2,160		-	(\$2,160)	-100%
				E041010	Consultants for specific governance projects		\$150,000		\$25,000		\$6,237	(\$18,763)	-75%
				E041012	Governance Review		-		-		\$1,728	\$1,728	
				E041013	Training and Professional Development		-		-		-	-	
				R041422	Reimbursements	(\$200)		(\$34)		-	-	-	-100%
				R041426	Other minor income	-		-		\$1		\$1	
				Other Governance Total		(\$200)	\$1,272,674	(\$34)	\$215,654	\$1	\$117,138	(\$64,181)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
	Governance Total					(\$12,635)	\$2,446,417	(\$2,106)	\$420,134	\$1	\$234,669	(\$149,058)	
05	Law, Order & Public Safety												
		051	Fire Prevention										
				E051512	Insurance		\$1,968		\$1,968		\$3,204	\$1,236	63%
				E051513	Fire Standpipe		\$5,000		\$834		-	(\$834)	-100%
				E051515	Bush Fire-Plant & Equipment maintenance		\$15,000		\$2,500		\$39	(\$2,461)	-98%
				E051517	Administration allocated		\$12,247		\$2,042		\$1,200	(\$842)	-41%
				E051518	Depreciation - Fire Brigade Shed		\$3,597		\$600		-	(\$600)	-100%
				E051520	Fire Station- Bldg Maint. Wall st Lot1452		\$1,649		\$274		\$880	\$606	221%
				E051521	Minor Plant & Equipment purchases		\$4,000		\$666		-	(\$666)	-100%
				E051522	Fire control officers & Brigade costs		\$16,500		\$2,750		-	(\$2,750)	-100%
				E051524	Fire Station Bldg operation costs		\$3,131		\$757		\$517	(\$240)	-32%
				E051525	Fire Prevention - Other Expenses		\$1,233		\$206		-	(\$206)	-100%
				R051503	Emergency Services Grant-Operating - BFB	(\$19,580)		-		-		-	
			Fire Prevention Total			(\$19,580)	\$64,325	-	\$12,597	-	\$5,840	(\$6,757)	
05	Law, Order & Public Safety												
		052	Animal Control										
				E052521	Animal Control Work Staff		\$13,522		\$2,252		-	(\$2,252)	-100%
				E052522	Dog pound maintenance		\$2,809		\$470		\$57	(\$413)	-88%
				E052597	Wiluna Vet Visit		\$2,000		\$334		-	(\$334)	
				E052524	Housing Allocation		\$3,000		\$500		-	(\$500)	
				E052525	Other Employment Cost		-		-		-	-	
				E052526	Other control expenses		\$1,000		\$166		-	(\$166)	-100%
				E052527	Administration allocated		\$14,255		\$2,376		\$1,397	(\$979)	-41%
				E052528	Ranger - Vehicle Operation Costs		-		-		-	-	
				E052529	Professional Development & Training		-		-		-	-	
				E052530	Salaries		-		-		-	-	
				E052531	Superannuation		-		-		-	-	
				E052532	Uniforms Protective Clothing		-		-		-	-	
				E052533	Consultants - Animals		\$75,000		\$12,500		\$12,240	(\$260)	
				E053525	Superannuation		-		-		-	-	
				R052523	Dog Registration Fees	(\$1,000)		(\$166)		(\$100)		\$66	-40%
				R052524	Cat Registration Fees	(\$100)		(\$16)		-		\$16	
				R052525	Impounding fees and charges	(\$100)		(\$16)		-		\$16	-100%
				R052526	Other Animal Control and Penalties	(\$100)		(\$16)		-		\$16	
			Animal Control Total			(\$1,300)	\$111,586	(\$214)	\$18,598	(\$100)	\$13,693	(\$4,791)	
05	Law, Order & Public Safety												
		053	Other Law, Order & Public Safety										
				E053521	Emergency equipment maintenance		-		-		-	-	
				E053523	Local Emergency Management Committee (LEMC) costs		\$10,000		\$1,666		-	(\$1,666)	-100%
				E053524	Salaries		-		-		-	-	
				E053526	Superannuation		-		-		-	-	-100%
				E053590	Depreciation - Fire Safety *DNU*		-		-		-	-	
				E053527	Community Services Allocated		\$13,301		\$2,216		-	(\$2,216)	
				E053592	Administration allocated		\$8,031		\$1,338		\$787	(\$551)	
				E053595	Professional Development		-		-		-	-	-100%
				E053596	Vehicle Allocations		-		-		-	-	-41%
				E053597	Uniforms, Protective Clothing		-		-		-	-	
				E053598	Emergency Fuel Storage		-		-		-	-	
			Other Law, Order & Public Safety Total			-	\$31,332	-	\$5,220	-	\$787	(\$4,433)	
	Law, Order & Public Safety Total					(\$20,880)	\$207,243	(\$214)	\$36,415	(\$100)	\$20,320	(\$15,981)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
07	Health												
		071	Preventative Services - Administration & Inspection										
			E071713		Health consultancy services		\$28,500		\$4,750		\$3,024	(\$1,726)	-36%
			E071715		Administration allocated		\$15,058		\$2,510		\$1,476	(\$1,034)	-41%
			E071716		Other health administration costs		\$1,000		\$166		-	(\$166)	-100%
			E071717		Salary		-		-		-	-	
			E071718		Superannuation		-		-		-	-	
			E071720		Housing Allocations		\$3,000		\$500		-	(\$500)	-100%
			R071715		Fees and licences for Health facilities	(\$100)		(\$16)		-		\$16	-100%
			R071716		Septic Tanks / Waste Water Treatment	(\$100)		(\$16)		-		\$16	-100%
			Preventative Services - Administration & Inspection Total			(\$200)	\$47,558	(\$32)	\$7,926	-	\$4,500	(\$3,394)	
07	Health												
		072	Preventative Services - Pest Control										
			E072721		Mosquito control		\$6,476		\$1,078		-	(\$1,078)	-100%
			E072722		Other pest control		\$2,000		\$334		-	(\$334)	-100%
			E072725		Administration allocated		\$10,440		\$1,740		\$1,023	(\$717)	-41%
			Preventative Services - Pest Control Total				\$18,916		\$3,152		\$1,023	(\$2,129)	
07	Health												
		073	Preventative Services - Other										
			E073715		Administration allocated		\$6,224		\$1,038		\$610	(\$428)	-41%
			E073731		Analytical expenses		\$500		\$84		\$360	\$276	329%
			Preventative Services - Other Total				\$6,724	-	\$1,122	-	\$970	(\$152)	
	Health Total					(\$200)	\$73,198	(\$32)	\$12,200	-	\$6,493	(\$5,675)	
08	Education & Welfare												
		083	Aged & Disabled - Other										
			E083103		Disability service & inclusions plan		-		-		-	-	
			Aged & Disabled - Other Total			-	-	-	-	-	-	-	
08	Education & Welfare	085	E085101		Administration allocated		-		-		-	-	
			Other Welfare - Wiluna Development Project Total			-	-	-	-	-	-	-	
08	Education & Welfare												
		086	Other Education - Training Centre										
			E086101		Administration allocated		-		-		\$8	\$8	
			E086102		Depreciation - Training Ctr GEN		-		-		-	-	
			E086106		Other Education Expenditure		\$7,500		\$1,250		-	(\$1,250)	-100%
			E086107		Wiluna Training Centre Bldg maintenance costs		-		-		-	-	
			E086108		Contribution to Wiluna Training Centre		\$55,000		\$9,166		-	(\$9,166)	-100%
			E086109		Education Development Contribution		-		-		-	-	
			R086100		Grant - Community Resource Centre	-		-		-		-	
			R086103		Training room hire charges	-		-		-		-	
			Other Education - Training Centre Total			-	\$62,500	-	\$10,416	-	\$8	(\$10,408)	
	Education & Welfare Total					-	\$62,500	-	\$10,416	-	\$8	(\$10,408)	
09	Housing												
		091	Staff Housing										
			E091901		Operating costs - 8 Trenton Street		\$6,275		\$1,633		\$1,196	(\$437)	-27%
			E091902		Operating costs - 10 Trenton St Lot959		\$6,275		\$1,633		\$1,710	\$77	5%
			E091903		Operating costs - 42 Lennon st Lot90		\$6,275		\$1,633		\$1,126	(\$507)	-31%
			E091904		Operating costs - 46 Lennon Street		\$6,275		\$1,633		\$2,504	\$871	53%
			E091905		Operating costs - 48 Lennon st Lot87		\$6,275		\$1,633		\$956	(\$677)	-41%
			E091906		Operating Cost Single Person Qtrs - Admin Bldg 70-74 Wotton st		\$8,970		\$2,328		\$853	(\$1,475)	-63%
			E091910		Depreciation - Staff Housing		\$151,296		\$25,216		-	(\$25,216)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091911	Loan 4 Interest - Staff Housing 5 New Houses		\$55,830		\$9,306		\$6,615	(\$2,691)	-29%
				E091912	Housing Insurance Premiums		-		-		-	-	
				E091913	Housing & Building Pest Control & Other Costs		-		-		-	-	
				E091914	Housing General Cleaning		-		-		-	-	
				E091915	Operating costs-21 Lennon St Lot1478 GEN		\$51,803		\$1,137		\$2,352	\$1,215	107%
				E091916	Operating costs-44 Lennon St Lot89		\$4,795		\$1,503		\$1,152	(\$351)	-23%
				E091917	Operating costs-67-69 Scotia St Lot116,117,301		\$4,734		\$1,555		\$1,308	(\$247)	-16%
				E091918	Operating costs-13 Woodley St Lot1511		-		-		\$281	\$281	
				E091919	Operating costs-U1/30 Scotia St Lot1487		\$6,042		\$1,984		\$1,523	(\$461)	-23%
				E091920	Operating costs-U2/30 Scotia St Lot1487		\$3,343		\$1,135		\$887	(\$248)	-22%
				E091921	Operating costs-U3/30 Scotia St Lot1487		\$3,343		\$1,135		\$1,024	(\$111)	-10%
				E091922	Operating costs-U4/30 Scotia St		\$3,343		\$1,135		\$875	(\$260)	-23%
				E091923	Operating costs-U5/30 Scotia St (old shire office)		\$3,653		\$1,445		\$1,159	(\$286)	-20%
				E091924	Operating costs-CEO flat Scotia St		-		-		-	-	
				E091926	Operating costs-38 Lennon St Lot92		\$5,075		\$1,494		\$1,119	(\$375)	-25%
				E091927	Operating costs-U7/30 Scotia St Lot1487		\$8,291		\$2,219		\$1,236	(\$983)	-44%
				E091928	Operating costs-U6/30 Scotia St Lot1487		\$4,793		\$1,335		\$843	(\$492)	-37%
				E091929	Operating costs-61/63 Scotia St Lot113-114		\$6,869		\$1,911		\$1,533	(\$378)	-20%
				E091930	Operating costs-60A Scotia/Well St Lot555		\$3,997		\$1,121		\$806	(\$315)	-28%
				E091931	Operating costs-60B Scotia/Well St Lot 555		\$3,997		\$1,121		\$780	(\$341)	-30%
				E091932	Operating costs-60C Scotia/Well St Lot555		\$3,997		\$1,121		\$718	(\$403)	-36%
				E091935	Housing General Upkeep Maint		\$66,601		\$11,100		-	(\$11,100)	-100%
				E091936	Minor Equip Below Capital Limit		-		-		\$1,947	\$1,947	
				E091940	Operating costs-U8/30 Scotia St Lot1487		\$5,532		\$1,640		\$1,232	(\$408)	-25%
				E091941	Operating costs-Unit 1/2 Jones/Trentton St Lot 962		\$3,181		\$1,015		\$860	(\$155)	-15%
				E091942	Operating costs-Unit 2 /2 Jones/Trentton st, Lot 962		\$3,181		\$1,015		\$860	(\$155)	-15%
				E091943	Operating costs-Unit 3/2 Jones/Trenton st Lot 963		\$3,181		\$1,015		\$860	(\$155)	-15%
				E091946	Staff Housing 5 New - Loan Interest WATC 441764W (refer E091911)		-		-		-	-	
				E091955	Maintenance costs -21 Lennon St		\$16,918		\$2,818		\$727	(\$2,091)	-74%
				E091956	Maintenance costs-44 Lennon St		\$21,143		\$3,524		\$173	(\$3,351)	-95%
				E091957	Maintenance costs-67/69 Scotia St		\$9,585		\$1,596		-	(\$1,596)	-100%
				E091958	Maintenance costs-13 Woodley St		-		-		-	-	
				E091959	Maintenance costs-U1/30 Scotia St		\$9,585		\$1,596		\$3	(\$1,593)	-100%
				E091960	Maintenance costs-U2/30 Scotia St		\$13,585		\$2,264		\$57	(\$2,207)	-98%
				E091961	Maintenance costs-U3/30 Scotia St		\$21,228		\$3,540		\$183	(\$3,357)	-95%
				E091962	Maintenance costs-U4/30 Scotia St Lot1487		\$11,628		\$1,940		\$73	(\$1,867)	-96%
				E091963	Maintenance costs-U5/30 Scotia St Lot1487		\$7,461		\$1,244		\$243	(\$1,001)	-80%
				E091964	Maintenance costs-CEO flat Scotia St		-		-		-	-	
				E091965	Maintenance costs-38 Lennon St		\$31,043		\$5,172		-	(\$5,172)	-100%
				E091966	Maintenance costs-U7/30 Scotia St		\$7,461		\$1,244		-	(\$1,244)	-100%
				E091967	Maintenance costs-U6/30 Scotia St		\$19,461		\$3,244		-	(\$3,244)	-100%
				E091968	Maintenance costs-61/63 Scotia St		\$24,418		\$4,068		\$177	(\$3,891)	-96%
				E091969	Maintenance costs-60A Scotia St		\$8,218		\$1,368		\$124	(\$1,244)	-91%
				E091970	Maintenance costs-60B Scotia St		\$8,385		\$1,396		\$652	(\$744)	-53%
				E091971	Maintenance costs-60C Scotia St		\$8,418		\$1,402		-	(\$1,402)	-100%
				E091973	Maintenance costs-U8/30 Scotia St		\$7,428		\$1,238		\$127	(\$1,111)	-90%
				E091974	Maintenance costs-Unit 1 Lot 962 Jones St		\$5,928		\$990		-	(\$990)	-100%
				E091975	Maintenance costs-Unit 2 Lot 962 Jones St		\$7,918		\$1,318		\$2	(\$1,316)	-100%
				E091976	Maintenance costs-Unit 3 Lot 962 Jones St		\$5,928		\$990		-	(\$990)	-100%
				E091978	Bldg Maint - 8 Trenton st Lot 960		\$5,461		\$910		-	(\$910)	-100%
				E091980	Maintenance costs - 10 Trenton Street		\$5,428		\$906		\$792	(\$114)	-13%
				E091981	Maintenance costs - 42 Lennon Street		\$7,418		\$1,234		\$290	(\$944)	-76%
				E091982	Bldg Maint. - 46 Lennon st Lot88		\$7,585		\$1,262		\$195	(\$1,067)	-85%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E091983	Maintenance costs - 48 Lennon Street		\$7,418		\$1,234		\$272	(\$962)	-78%
				E091984	Maintenance costs - Single Person QTRS - Admin Bldg		\$17,249		\$2,874		\$543	(\$2,331)	-81%
				E091999	Staff House Costs Allocated to Works		(\$443,470)		(\$73,914)		-	\$73,914	-100%
				R092913	Reimbursement	(\$30,000)		(\$5,000)		(\$3,452)		\$1,548	-31%
				R092916	Staff Housing 5 New WATC Loan 441764W	-	-	-	-	-	-	-	-
				R092914	Rental	-	-	-	-	-	-	-	-
				R092915	Reimbursement Insurance Claim	-	-	-	-	-	-	-	-
	Housing Total					(\$30,000)	\$300,050	(\$5,000)	\$57,609	(\$3,452)	\$42,949	(\$13,112)	
10	Community Amenities												
		101	Sanitation - Household Refuse										
				E101010	Depreciation - Sanitation		\$3,914		\$652		-	(\$652)	-100%
				E101011	Refuse collection (internal costs)		\$57,775		\$9,630		\$10,531	\$901	9%
				E101012	Disposal site operation		\$273,385		\$45,564		\$15,011	(\$30,553)	-67%
				E101013	Bulk Refuse Collection (Verge)		\$21,114		\$3,518		-	(\$3,518)	
				E101014	Refuse collection (external costs)		-		-		-	-	
				E101015	Administration allocated		\$14,054		\$2,342		\$1,377	(\$965)	-41%
				E101020	Collection & disposal of vehicles(car bodies)		\$8,921		\$1,488		\$71	(\$1,417)	-95%
				E101024	Litter control		\$66,927		\$11,152		\$4,103	(\$7,049)	-63%
				E101025	Insurance - Pollution Legal Liability		\$20,338		\$3,390		\$560	(\$2,830)	-83%
				E101026	Legal Fees Household Sanitation		\$6,000		\$1,000		-	(\$1,000)	-100%
				R101012	Refuse collection - Domestic	(\$44,690)		(\$7,448)		(\$45,030)		(\$37,582)	505%
				R101013	Refuse Collection Commercial/Industrial	(\$12,000)		(\$2,000)		-		\$2,000	-100%
				Sanitation - Household Refuse Total		(\$56,690)	\$472,428	(\$9,448)	\$78,736	(\$45,030)	\$31,655	(\$82,663)	
10	Community Amenities												
		103	Sewerage										
				E103025	Liquid waste disposal site maintenance		\$18,225		\$3,038		\$266	(\$2,772)	-91%
				R103023	Liquid waste disposal site fees	(\$25,000)		(\$4,166)		(\$2,000)		\$2,166	-52%
				R103024	Asbestos Waste Disposal Site Fees	-		-		-		-	
				Sewerage Total		(\$25,000)	\$18,225	(\$4,166)	\$3,038	(\$2,000)	\$266	(\$606)	
10	Community Amenities												
		106	Town Planning & Regional Development										
				E106051	Town Planning-Local planning strategy		\$5,000		\$834		-	(\$834)	-100%
				E106052	Structure Plan Wiluna Townsite		-		-		-	-	
				E106054	Administration allocated		\$17,267		\$2,878		\$1,692	(\$1,186)	-41%
				E106059	Administration & control--consultants & applications		\$10,000		\$1,666		-	(\$1,666)	-100%
				E106060	Administration & control-services of Bldg officer		\$20,000		\$3,334		-	(\$3,334)	-100%
				R106051	Town planning scheme amendment fees	(\$100)		(\$16)		-		\$16	-100%
				R106053	Planning development application fees	(\$650)		(\$108)		-		\$108	-100%
				Town Planning & Regional Development Total		(\$750)	\$52,267	(\$124)	\$8,712	-	\$1,692	(\$6,896)	
10	Community Amenities												
		107	Other Community Amenities										
				E107010	Depreciation-Public conveniences		\$3,548		\$590		-	(\$590)	-100%
				E107050	Operation Cost - Public Conveniences		\$6,855		\$1,329		\$1,059	(\$270)	-20%
				E107054	Maintenance - Public Conveniences		\$36,066		\$6,012		\$2,369	(\$3,643)	-61%
				E107060	Wiluna Cemetery Building Maintenance (Gazebo)		\$2,000		\$334		\$45		
				E107061	Maintenance - Grave Digging		\$55,115		\$9,186		\$12,690	\$3,504	38%
				E107062	Maintenance - Cemetery		\$78,699		\$13,116		\$607	(\$12,509)	-95%
				E107063	Wiluna Cemetery Operations		\$226		\$226		\$894	\$668	296%
				E122220	Maintenance - Mobile Portable Toilet		\$1,683		\$282		-	(\$282)	-100%
				E107064	Maintenance - Street furniture		\$1,098		\$184		-	(\$184)	-100%
				E107065	Minor Equip Below Capital Limit		-		-		-	-	
				E107092	Administration allocated		\$11,846		\$1,974		\$1,161	(\$813)	-41%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R107051	Burial fees - Cemetery	(\$3,000)		(\$500)		(\$4,018)		(\$3,518)	704%
				R107053	Other fees - Cemetery	(\$100)		(\$16)		-		\$16	-100%
			Other Community Amenities Total			(\$3,100)	\$197,136	(\$516)	\$33,233	(\$4,018)	\$18,825	(\$17,622)	
			Community Amenities Total			(\$85,540)	\$740,056	(\$14,254)	\$123,719	(\$51,048)	\$52,437	(\$107,787)	
11	Recreation & Culture												
		111	Public Halls & Civic Centres										
				E111129	Moonlight Hall - Building maintenance		\$4,062		\$676		\$108	(\$568)	-84%
				E111130	Moonlight Hall - Operational Costs		\$6,059		\$1,010		\$440	(\$570)	-56%
				R111509	Wiluna Function Centre hire charges	(\$1,000)		(\$166)		(\$500)		(\$334)	201%
			Public Halls & Civic Centres Total			(\$1,000)	\$10,121	(\$166)	\$1,686	(\$500)	\$548	(\$1,472)	
11	Recreation & C	112	Swimming Areas And Beaches										
				E112100	Administration allocated		\$22,687		\$3,782		\$2,223	(\$1,559)	-41%
				E112101	Swimming pool - Management Fee		\$224,542		\$37,424		\$9,213	(\$28,211)	-75%
				E112102	Swimming pool - superannuation		-		-		-	-	
				E112103	Community Services Allocated		\$3,148		\$524		-	(\$524)	-100%
				E112104	Depreciation - Swimming area/Beaches GEN		\$164,025		\$27,340		-	(\$27,340)	-100%
				E112105	Housing allocated-Pool manager		\$5,000		\$834		-	(\$834)	-100%
				E112106	Insurance		\$2,707		\$452		-	(\$452)	-100%
				E112108	Swimming pool building operation		\$29,840		\$5,674		\$2,587	(\$3,087)	-54%
				E112109	Swimming pool-Bldg Maint. Wotton st Lot 1563		\$14,647		\$2,440		\$901	(\$1,539)	-63%
				E112111	Swimming pool bowl & pool plant maintenance		\$23,366		\$3,894		\$2,834	(\$1,060)	-27%
				E112113	Pool Community Events		-		-		-	-	
				E112114	Swimming pool chemicals and gas		\$1,000		\$166		-	(\$166)	-100%
				E112115	Swimming pool grounds/gardens		\$7,653		\$1,276		\$373	(\$903)	-71%
				E112122	Occupation Safety & Health costs		-		-		-	-	
				R112101	Pool Revitalisation Program Grant CPRPS	-		-		-		-	
				R112103	Swimming pool daily admissions	(\$100)		(\$16)		-		\$16	-100%
			Swimming Areas And Beaches Total			(\$100)	\$498,615	(\$16)	\$83,806	-	\$18,131	(\$65,659)	
11	Recreation & Culture												
		113	Other Recreation & Sport - Grounds & Reserves										
				E111105	Administration allocated		\$12,849		\$2,142		\$1,259	(\$883)	-41%
				E111110	Depreciation - Recreation Facilities		\$28,983		\$4,830		-	(\$4,830)	-100%
				E111114	Recreation Centre Bldg operation		\$12,230		\$5,022		\$4,887	(\$135)	-3%
				E111116	Recreation Ctr Bldg Maint. Scotia st. Lot1563		\$30,324		\$5,056		\$2,529	(\$2,527)	-50%
				E111119	Recreation Centre gardens maintenance		\$3,756		\$626		\$156	(\$470)	-75%
				E113104	Depreciation - Sports Grd & Rsv		\$39,266		\$6,544		-	(\$6,544)	-100%
				E113105	Administration allocated		\$34,332		\$5,722		\$3,364	(\$2,358)	-41%
				E113110	Verge & median strips garden maintenance		\$8,932		\$1,488		\$218	(\$1,270)	-85%
				E113114	Townsite parks maintenance		\$7,971		\$1,328		\$1,675	\$347	26%
				E113115	Vacant land & reserves maintenance		\$16,745		\$2,790		\$361	(\$2,429)	-87%
				E113120	Loan 1 Interest - Youth Centre - Changerooms, toilets, kiosk		\$9,165		\$136		\$1,004	\$868	638%
				E113121	Recreation ground (oval) bldg & structures operation		\$1,500		\$250		\$2,306	\$2,056	822%
				E113122	Recreation ground (oval) maintenance		\$61,586		\$10,266		\$11,194	\$928	9%
				E113123	Basketball/tennis/netball court maintenance		\$3,388		\$566		\$559	(\$7)	-1%
				E113124	Racecourse maintenance		\$521		\$105		\$297	\$192	183%
				E113125	Basketball/tennis/netball court operation		\$1,000		\$168		\$497	\$329	196%
				E113126	Changeroom(Oval) Operation		\$3,481		\$2,574		\$2,392	(\$182)	-7%
				E113127	Changeroom(Oval) Maintenance		\$6,825		\$1,138		\$630	(\$508)	-45%
				E113128	Golf course maintenance		\$610		\$102		-	(\$102)	-100%
				E113130	Town water reticulation & bores Operation Maint. Lot9909 Bernales st		\$75,873		\$12,648		\$1,455	(\$11,193)	-88%
				R111501	Recreation Centre hire charges	(\$100)		(\$16)		(\$50)		(\$34)	213%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R111504	Hire of tables and chairs	-		-		-		-	
				R111505	Reimbursement - Recreation	(\$50)		(\$8)		-		\$8	-100%
				R113130	Basketball/tennis/netball court & recreation ground fees	(\$100)		(\$16)		(\$100)		(\$84)	525%
				R113131	Changeroom Hire	(\$100)		(\$16)		-		\$16	-100%
				R113132	Wotton Street Playground Equipment	(\$360,000)		(\$60,000)		-		\$60,000	-100%
				Other Recreation & Sport - Grounds & Reserves Total		(\$360,350)	\$359,337	(\$60,056)	\$63,501	(\$150)	\$34,783	\$31,188	
11	Recreation & Culture												
		114	Other Recreation & Sport - Sports & Recreation Programmes										
				E114100	Administration allocated		\$32,325		\$5,388		\$3,168	(\$2,220)	-41%
				E114101	Community Services Allocated		\$13,301		\$2,216		-	(\$2,216)	-100%
				E114102	Depreciation - Sports and Rec		\$3,454		\$576		-	(\$576)	-100%
				E114103	Sports & Recreation staff salaries & allowances		\$177,668		\$29,612		\$15,636	(\$13,976)	-47%
				E114104	Sports & Recreation staff superannuation		\$21,843		\$3,640		\$1,967	(\$1,673)	-46%
				E114105	Housing allocated		\$26,707		\$4,452		-	(\$4,452)	-100%
				E114106	Insurance		\$16,401		\$2,734		-	(\$2,734)	-100%
				E114107	Other employment costs		\$3,476		\$580		-	(\$580)	-100%
				E114108	Occupational Health & safety		\$500		\$84		-	(\$84)	-100%
				E114109	Training & conference		\$3,000		\$500		-	(\$500)	-100%
				E114110	Recruitment and Relocation Costs		\$9,500		\$1,584		-	(\$1,584)	-100%
				E114115	Vehicle costs - Toyota Van(Bus)		\$12,000		\$2,000		\$1,074	(\$926)	-46%
				E114117	Sport & Recreation Consultancy		-		-		-	-	
				E114121	Equipment and Costs for Activities		\$15,000		\$2,500		\$530	(\$1,970)	-79%
				E114122	After school activities		\$4,500		\$750		-	(\$750)	-100%
				E114123	ADF Grant - Drug Action Plan		\$25,000		\$4,166		-	(\$4,166)	-100%
				E114124	Facilities Audit and Sporting Master Plan-Recreation Centre		-		-		-	-	
				E114127	Structure Plan Sport & Rec		-		-		-	-	
				E114128	Youth Advisory Committee Expenses		-		-		-	-	
				R114001	Gym fees	(\$2,000)		(\$334)		(\$780)		(\$446)	134%
				R114002	Grants & Subsidies	-		-		-		-	
				R114003	Reimbursement	(\$100)		(\$16)		-		\$16	-100%
				R114004	Kiosk sales	-		-		-		-	
				R114007	Shire's Bus Hire	-		-		-		-	
				R114005	ADF Grant - Alcohol & Drug Foundation	(\$30,000)		(\$5,000)		-		\$5,000	-100%
				Other Recreation & Sport - Sports & Recreation Programmes Total		(\$32,100)	\$364,675	(\$5,350)	\$60,782	(\$780)	\$22,374	(\$33,838)	
11	Recreation & Culture												
		115	Television And Rebroadcasting										
				E115104	Depreciation - TV & Rebroadcasting GEN		-		-		-	-	
				E115131	Television and radio operations		\$10,600		\$1,766		-	(\$1,766)	-100%
				E115133	Radio Mama		\$5,000		\$834		-	(\$834)	-100%
				E115134	Administration allocated		\$12,046		\$2,008		\$1,180	(\$828)	-41%
				Television And Rebroadcasting Total		-	\$27,646	-	\$4,608	-	\$1,180	(\$3,428)	
11	Recreation & Culture												
		116	Libraries										
				E116147	Administration allocated		\$50,796		\$8,466		\$4,978	(\$3,488)	-41%
				E116150	Library book exchanges expense		\$1,000		\$166		-	(\$166)	-100%
				E116151	Library lost and damaged books		\$200		\$34		\$200	\$166	488%
				E116152	Library - other costs		\$200		\$34		\$25	(\$9)	-26%
				E116153	Library - Minor Furniture & Book Stock		\$2,000		\$334		-	(\$334)	-100%
				R116501	Lost/damaged book reimbursement	(\$50)		(\$8)		-		-	-100%
				Libraries Total		(\$50)	\$54,196	(\$8)	\$9,034	-	\$5,203	(\$3,831)	
11	Recreation & Culture												
		117	Heritage										
				E117001	Administration allocated		\$2,209		\$368		\$233	(\$135)	-37%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E117002	Community Services Allocated		\$2,030		\$338		-	(\$338)	-100%
				E117012	Heritage Restoration/Preservation		\$2,000		\$334		\$751	\$417	125%
				E117013	H & I Centre Ground Maintenance (refer to E137003)		-		-		\$3,598	\$3,598	
				E117014	Discovery Centre - BLDG Ops Costs (refer to E137001)		-		-		\$2,696	\$2,696	
				E117015	Canning-Gunbarrel Discovery Centre - Salaries & Allowances (closed acct)		-		-		\$3,852	\$3,852	
				E117016	Discovery Centre - Superannuation (refer E137005,E118120)		-		-		\$339	\$339	
				E117030	Coffee and Tea (closed acct)		-		-		\$104	\$104	
				E118017	Professional Development (closed acct)		-		-		-	-	
				E118018	Discovery Centre BLDG Maint Costs (closed acct)		-		-		\$11	\$11	
				E118126	Outdoor Museum relocation		\$10,360		\$2,026		\$359	(\$1,668)	-82%
			Heritage Total			-	\$16,599	-	\$3,066	-	\$11,944	\$8,878	
11	Recreation & Culture												
		118	Other Culture - Art Gallery										
				E118101	Administration allocated		\$53,406		\$8,902		\$5,318	(\$3,584)	-40%
				E118102	Insurance		\$2,456		\$410		-	(\$410)	-100%
				E118103	Gallery materials - Artists (closed acct)		-		-		-	-	
				E118104	Gallery miscellaneous items		-		-		(\$23)	(\$23)	
				E118105	Gallery consultants (closed acct)		-		-		-	-	
				E118106	Gallery travel - exhibitions & workshops		\$10,000		\$1,666		-	(\$1,666)	-100%
				E118107	Gallery professional development		\$3,500		\$584		\$1,049	\$465	80%
				E118108	Gallery payment to the artist		-		-		\$16,938	\$16,938	
				E118109	Gallery - purchase of General Merchandise		\$3,000		\$500		(\$386)	(\$886)	-177%
				E118110	Gallery - marketing activities (closed acct)		\$10,000		\$1,666		\$518	(\$1,148)	-69%
				E118111	Operating costs- Art Gallery		\$11,918		\$1,986		\$4,780	\$2,794	141%
				E118112	Gallery - building maintenance		\$24,787		\$4,132		\$106	(\$4,026)	-97%
				E118113	Gallery - inhouse meetings & conferences		-		-		-	-	
				E118114	Gallery - CDP Art Program Supplies		-		-		\$328	\$328	
				E118115	Gallery - artist skills development		-		-		-	-	
				E118116	Gallery - housing allocated		-		-		-	-	
				E118117	Gallery Assistant Wages		-		-		-	-	
				E118119	Gallery - staff salaries & allowances		\$45,349		\$7,558		\$6,976	(\$582)	-8%
				E118120	Gallery - staff superannuation		\$6,318		\$1,054		\$716	(\$338)	-32%
				E118121	Gallery - other employment costs		\$7,626		\$1,272		-	(\$1,272)	-100%
				E118122	Gallery - occupational safety & health costs		\$1,000		\$166		-	(\$166)	-100%
				E118124	Community Services Allocated		\$63,426		\$10,572		-	(\$10,572)	-100%
				E118127	Staff Housing Allocated		\$1,000		\$166		-	(\$166)	-100%
				E118128	Art Gallery - Legal fees		-		-		-	-	
				E118130	Payment To Artist - State Library		-		-		-	-	
				R118101	Grant - Art gallery operation		-		-		-	-	
				R118102	Art Gallery Other Revenue		(\$100)		(\$16)		-	\$16	-100%
				R118103	Gallery Artist Sales Income		-		-		(\$17,197)	(\$17,197)	
				R118104	Art Sale Commissions		(\$20,000)		(\$3,334)		(\$9,054)	(\$5,720)	172%
				R118105	Sale of General Merchandise		-		-		-	-	
				R118107	Grant - Proposal Art Development Fit Out		-		-		-	-	
				R118108	State Library Art Funding		-		-		-	-	
				R118110	CDP Fundings		-		-		-	-	
			Other Culture - Art Gallery Total			(\$20,100)	\$243,786	(\$3,350)	\$40,634	(\$26,251)	\$36,321	(\$27,215)	
11	Recreation & Culture												
		119	Other Culture- Events, Celebrations & Festivals										
				E119002	Events & Celebrations Shire Funded (with jobs)		\$139,066		\$23,176		\$1,033	(\$22,143)	-96%
				E119010	Tidy Towns Initiative		\$18,000		\$3,000		\$227	(\$2,773)	-92%
				E119192	Administration Allocated		\$10,039		\$1,674		\$976	(\$698)	-42%
				E119193	Community Services Allocated		\$50,259		\$8,376		-	(\$8,376)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				R119001	Contributions & Grants - Festivals & Events	(\$14,000)		(\$2,334)		-		\$2,334	-100%
				R119002	National Reconciliation Week Grant	-		-		-		-	
				R119005	Bingo Night Income	(\$1,000)		(\$166)		(\$162)		\$4	-3%
				Other Culture- Events, Celebrations & Festivals Total		(\$15,000)	\$217,364	(\$2,500)	\$36,226	(\$162)	\$2,236	(\$31,652)	
11	Recreation & Culture												
		11A	Other Culture - Art Gallery Ivaais										
				E11A001	IVAIS Salary & Allowances		\$111,512		\$18,586		\$7,898	(\$10,688)	-58%
				E11A002	IVAIS Superannuation		\$14,672		\$2,446		\$902	(\$1,544)	-63%
				E11A003	IVAIS Marketing Activities		\$7,489		\$1,248		\$87	(\$1,161)	-93%
				E11A004	IVAIS Travel & Exhibition Costs		\$11,000		\$1,834		-	(\$1,834)	-100%
				E11A005	IVAIS Audit Costs		\$1,000		\$166		-	(\$166)	-100%
				R11A001	IVAIS Grant	(\$145,000)		-		(\$72,500)		\$72,500	-100%
				Other Culture- Art Gallery IVAIS		(\$145,000)	\$145,673	-	\$24,280	(\$72,500)	\$8,887	\$57,107	
11	Recreation & Culture												
		11B	Other Culture - Art Gallery Cdp Program										
				E11B001	CDP Art Program Supplies		\$50,000		\$8,334		\$259	(\$8,075)	-97%
				E11B002	CDP Art Gallery Catering		\$10,432		\$1,740		\$1,046	(\$694)	-40%
				R11B001	CDP Payments	(\$60,000)		(\$10,000)		(\$10,000)		\$10,000	
				Other Culture - Art Gallery CDP Program		(\$60,000)	\$60,432	(\$10,000)	\$10,074	(\$10,000)	\$1,305	\$1,231	
				Recreation & Culture Total		(\$633,700)	\$1,998,444	(\$81,446)	\$337,697	(\$110,343)	\$142,911	(\$68,691)	
12	Transport												
		121	Streets, Roads, Bridges & Depot Construction										
				R121210	MRWA Regional Road Group	(\$587,964)		-		(\$235,185)		(\$235,185)	
				R121214	MRWA Black Spot	-		-		-		-	
				R121215	MRWA CRSF	-		-		-		-	
				R121213	Roads to Recovery Grant	(\$908,982)		(\$151,498)		-		\$151,498	-100%
				R121220	Remote Communities Grant - FAG	-		-		-		-	
				R121221	Remote Communities Grant - MainRoads	-		-		-		-	
				R121222	Remote Access Grant - Sandstone Wiluna	-		-		-		-	
				Streets, Roads, Bridges & Depot Construction Total		(\$1,496,946)	-	(\$151,498)	-	(\$235,185)	-	(\$83,687)	
12	Transport												
		122	Streets, Roads, Bridges & Depot Maintenance										
				E122201	Depreciation- Depot facilities		\$26,773		\$4,464		-	(\$4,464)	-100%
				E122202	Depreciation - Infrastructure assets		\$169,122		\$28,188		-	(\$28,188)	-100%
				E122205	Administration allocated		\$38,749		\$6,458		\$3,775	(\$2,683)	-42%
				E122210	Minor Equip Below Capital Limit		\$70,000		\$11,666		-	(\$11,666)	-100%
				E122222	Depot maintenance		\$15,000		\$2,500		-	(\$2,500)	-100%
				E122223	Depot building operation		\$8,543		\$2,759		\$5,357	\$2,598	94%
				E122224	Bldg Maint-Depot		\$75,125		\$12,522		\$1,453	(\$11,069)	-88%
				E122225	Footpath maintenance		\$5,530		\$922		\$19	(\$903)	-98%
				E122226	Street lighting		\$20,000		\$3,334		\$633	(\$2,701)	-81%
				E122227	Street sweeping and cleaning		\$34,190		\$5,698		\$1,635	(\$4,063)	-71%
				E122228	Townsite street trees		-		-		\$329	\$329	
				E122229	Signs - directional roads & streets		\$184,901		\$30,818		\$5,204	(\$25,614)	-83%
				E122230	Drainage Maintenance		\$17,766		\$2,962		-	(\$2,962)	-100%
				E122234	Maintenance road grading		\$910,301		\$151,718		(\$4,485)	(\$156,203)	-103%
				E122235	Flood Damage AGRN743 Roads		-		-		\$59,070	\$59,070	
				E122236	Verge Clearing		\$12,903		\$2,150		\$157	(\$1,993)	-93%
				E122237	Town street maintenance		\$100,960		\$16,828		\$1,838	(\$14,990)	-89%
				E122238	Consultants - Transport		\$30,000		\$5,000		\$3,558	(\$1,442)	-29%
				E122239	Gravel Pit		\$10,000		\$1,666		-	(\$1,666)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E122240	Housing Reallocation		-		-		-	-	
				E122241	Superannuation		-		-		-	-	
				E122242	Relocation Costs		-		-		-	-	
				E122243	Professional Development		-		-		-	-	
				E122244	Travel Costs		-		-		-	-	
				E122245	Flood Damage Jan 2017 Roads		-		-		-	-	
				E122264	Town street maintenance (Budget Control Account Only)		-		-		\$215	\$215	
				E122246	Unspent Grant Refund Black Spot		-		-		-	-	
				R122001	Reimbursement & contributions	-		-		-		-	
				R122002	Mainroads direct grant	(\$118,290)		-		(\$206,596)		(\$206,596)	
				R122005	Road Closure and Vehicle Movement	-		-		-		-	
				R122004	Grant Flood Damages AGRN743 (WANDRRA)	-		-		-		-	
				Streets, Roads, Bridges & Depot Maintenance Total		(\$118,290)	\$1,729,863	-	\$289,653	(\$206,596)	\$78,759	(\$417,490)	
12	Transport												
		123	Road Plant Purchases										
				E123010	Purchase of minor plant/equipment		-		-		-	-	
				E123020	Auction Expense		-		-		-	-	
				E123001	Loss on sale of asset		-		-		-	-	
				R123001	Gain on Sale of assets	(\$3,600)		(\$598)		-		\$598	
				R123030	Auction Revenue	-		-		-		-	
				R123010	Proceeds on Sale of Plant	(\$66,000)		(\$11,000)		-		\$11,000	-100%
				R123020	Realisation of Plant Assets	\$66,000		\$11,002		-		(\$11,002)	-100%
				Road Plant Purchases Total		(\$3,600)	-	(\$596)	-	-	-	\$596	
12	Transport												
		126	Aerodromes										
				E126248	Depreciation - Aerodrome		\$226,592		\$37,766		-	(\$37,766)	-100%
				E126249	Administration allocated		\$26,502		\$4,418		\$2,597	(\$1,821)	-41%
				E126250	Insurance		\$3,200		\$3,200		\$2,771	(\$429)	-13%
				E126260	Wiluna Aerodrome Fees and Charges		\$18,000		\$3,000		\$860	(\$2,140)	-71%
				E126269	Wiluna Aerodrome Terminal Maintenance		\$17,062		\$3,032		\$225		
				E126270	Aerodrome Operation- Kalgoorlie Meekatharra rd		\$198,446		\$33,074		\$30,543	(\$2,531)	-8%
				E126271	Aerodrome maintenance		\$89,116		\$14,854		\$1,607	(\$13,247)	-89%
				E126272	Aerodrome Building Operation		\$4,000		\$666		-	(\$666)	-100%
				E126273	Wiluna Airport Master Plan		-		-		-	-	
				E126274	Unspent Grant (Returned)		-		-		-	-	
				E126275	Emergency Equipment		-		-		-	-	
				E126277	Consultants - Aerodrome		\$60,000		\$10,000		-	(\$10,000)	
				R126242	Landing fees	(\$125,000)		(\$20,834)		(\$11,117)		\$9,717	-47%
				R126243	Lease charges	-		-		-		-	
				R126244	Grant - Wiluna Airport Master Plan	-		-		-		-	
				R126245	Passenger Service Fee	(\$110,000)		(\$18,334)		(\$19,018)		(\$684)	4%
				R126246	2017-19 RADS Grant Wiluna Airport Geotech	-		-		-		-	
				R126262	Grant - Airport Sealing	-		-		-		-	
				R126264	Grant - RAUP Runway & Fencing Upgrades	(\$364,648)		(\$60,774)		-		\$60,774	-100%
				Aerodromes Total		(\$599,648)	\$642,918	(\$99,942)	\$110,010	(\$30,136)	\$38,603	\$1,206	
				Transport Total		(\$2,218,484)	\$2,372,781	(\$252,036)	\$399,663	(\$471,917)	\$117,363	(\$499,375)	
13	Economic Services												
		131	Rural Services										
				E131331	Noxious weeds and pest plants		\$12,604		\$2,100		-	(\$2,100)	-100%
				E131333	GNRBA Projects		\$30,000		\$5,000		-	(\$5,000)	-100%
				Rural Services Total		-	\$42,604	-	\$7,100	-	-	(\$7,100)	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
13	Economic Services												
		132	Tourism & Area Promotion										
				E091945	Operating costs - Caravan Park Site (Wotton St - Lot 1524)		\$2,000		\$334		\$141	(\$193)	-58%
				E132105	Administration allocated		\$79,908		\$13,318		\$7,831	(\$5,487)	-41%
				E132301	Tourist officer salary & allowances		-		-		-	-	
				E132302	Tourist officer superannuation		-		-		-	-	
				E132106	Community Services Allocated		\$62,275		\$10,380		-	(\$10,380)	-100%
				E132303	Insurance		\$1,066		\$178		-	(\$178)	-100%
				E132304	Occupational Safety and Health Cost		-		-		-	-	
				E132307	Other employment costs		-		-		-	-	
				E132310	Depreciation - Tourism		\$7,774		\$1,296		-	(\$1,296)	-100%
				E132330	Tourism promotional activities		\$75,600		\$12,600		\$201	(\$12,399)	-98%
				E132331	Training & conference costs		\$5,000		\$834		-	(\$834)	-100%
				E132332	Tourist Souvenir Items (closed acct)		-		-		\$2,329	\$2,329	
				E132335	Tjukurba Souvenir Costs inc-Royalties (closed acct)		-		-		-	-	
				E132340	Tourist information bay		\$5,598		\$932		\$655	(\$277)	-30%
				E132341	Picnic sites maintenance		\$21,690		\$3,614		\$3,551	(\$63)	-2%
				E132342	Regional Local Government Tourism Group (closed acct)		-		-		-	-	
				E132343	Caravan Park Maintenance		\$8,346		\$1,392		-	(\$1,392)	
				E132350	Minor Work Below Capital Limit (closed acct)		-		-		-	-	
				R132156	Heritage Centre Grant - Art Gallery Fit out		-		-		-	-	
				R132503	Sale of maps & tourist items		-		-		(\$12,068)	(\$12,068)	
				R132506	Tourism - Other Revenue		(\$500)		(\$84)		-	\$84	
				R132343	Grant - RV Dump Point		-		-		-	-	
			Tourism & Area Promotion Total			(\$500)	\$269,257	(\$84)	\$44,878	(\$12,068)	\$14,707	(\$42,155)	
13	Economic Services												
		133	Building Control										
				E133331	Building control consultancy services		\$19,000		\$3,166		\$3,024	(\$142)	-4%
				E133334	Administration allocated		\$12,849		\$2,142		\$1,259	(\$883)	-41%
				E133336	Building control - other costs		\$500		\$84		-	(\$84)	-100%
				R133332	Building - Fees and charges		(\$1,000)		(\$166)		(\$4,537)	(\$4,371)	2633%
			Building Control Total			(\$1,000)	\$32,349	(\$166)	\$5,392	(\$4,537)	\$4,283	(\$5,480)	
13	Economic Services												
		134	Economic Development										
				E132311	CSR/Interpretive Centre - loan interest (close acct. refer E137008)		-		-		(\$8,225)	(\$8,225)	
				E132315	Streetscape Loan Interest		\$25,493		\$4,250		\$972	(\$3,278)	-77%
				E134104	Depreciation - Economic Dev		\$7,195		\$1,200		-	(\$1,200)	-100%
				E134105	Administration allocated		\$19,676		\$3,280		\$1,928	(\$1,352)	-41%
				E134106	Ops costs -Wiluna Enterprise Development L36-37 47-49 Wotton st.		\$5,077		\$1,617		\$2,387	\$770	48%
				E134107	Wiluna Enterprise Development Bldg Maint L36-37 47-49 Wotton st.		\$9,083		\$1,514		\$353	(\$1,161)	-77%
				E134108	19 Woodley Street Maintenance Costs		\$30,000		\$5,000		-	(\$5,000)	-100%
				E134109	Economic Development Consultant		\$100,000		\$16,666		\$7,950	(\$8,716)	-52%
				E134110	Minor Work Below Capital Limit (closed acct)		-		-		-	-	
				E134112	24 Woodley Street - Maintenance Costs		\$4,750		\$790		\$33	(\$757)	-96%
				E134113	19 Woodley Street Operational Costs		\$1,499		\$250		-	-	
				R136006	Caravan Hire Charges		-		-		-	-	
				R136332	Rental- Wiluna Enterprise Development		(\$500)		(\$84)		-	\$84	-100%
			Economic Development Total			(\$500)	\$202,773	(\$84)	\$34,567	-	\$5,398	(\$28,835)	
13	Economic Services												
		136	Other Economic Services										
				E136002	Community Standpipe Installation		\$5,000		\$834		-	(\$834)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E136003	Subsidised Services		\$20,000		\$3,334		-	(\$3,334)	-100%
				E136004	Standpipe water costs		\$3,472		\$578		\$330	(\$248)	-43%
				E136005	Cost for bottle water (closed acct)		-		-		-	-	
				R136001	Community bus hire charges	-		-		-		-	
				R136004	Sale of Standpipe water	(\$500)		(\$84)		-		\$84	-100%
				R136005	Sale of water bottle	-		-		-		-	
			Other Economic Services Total			(\$500)	\$28,472	(\$84)	\$4,746	-	\$330	(\$4,332)	
13	Economic Services												
		137	Canning-Gunbarrel Discovery Centre										
				E137001	Canning-Gunbarrel Discovery Centre - Building Operation		\$19,750		\$9,208		\$7,587	(\$1,621)	-18%
				E137002	Canning-Gunbarrel Discovery Centre - Building Maintenance		\$41,284		\$6,882		\$691	(\$6,191)	-90%
				E137003	Canning-Gunbarrel Discovery Centre - Grounds Maintenance		\$27,325		\$4,556		\$552	(\$4,004)	-88%
				E137004	Canning-Gunbarrel Discovery Centre - Salaries & Allowances		\$105,122		\$17,520		\$16,475	(\$1,045)	-6%
				E137005	Canning-Gunbarrel Discovery Centre - Superannuation		\$15,460		\$2,576		\$714	(\$1,862)	-72%
				E137006	Canning-Gunbarrel Discovery Centre - Purchase of Merchandise		\$8,000		\$1,334		\$1,066		
				E137007	Canning-Gunbarrel Discovery Centre - Coffee and Tea		\$15,000		\$2,500		\$4,726		
				E137008	Canning-Gunbarrel Discovery Centre - Loan 2 Interest		\$21,997		\$3,666		\$10,633		
				E137009	Administrated Allocated		\$24,093		\$4,016		\$2,338		
				E137010	Community Services Allocated		\$43,999		\$7,334		-		
				R137001	Canning-Gunbarrel Discovery Centre - Tourism Merchandise Sales	(\$6,000)		(\$1,000)		-		\$1,000	-100%
			Canning-Gunbarrel Discovery Centre Total			(\$6,000)	\$322,030	(\$1,000)	\$59,592	-	\$44,782	(\$13,723)	
	Economic Services Total					(\$8,500)	\$897,485	(\$1,418)	\$156,275	(\$16,605)	\$69,501	(\$101,625)	
14	Other Property & Services												
		141	Private Works										
				E141411	Private works - various		\$35,963		\$6,315		\$724	(\$5,591)	-89%
				R141413	Private Works Income	(\$37,000)		(\$6,166)		-		\$6,166	-100%
			Private Works Total			(\$37,000)	\$35,963	(\$6,166)	\$6,315	-	\$724	\$575	
14	Other Property & Services												
		142	Administration General										
				E091944	Operating costs - Hotel (70-74 Wotton St) Lot 53-55		-		-		-	-	
				E142001	New Administration Bldg Operation 70-74 Wotton st		\$46,838		\$18,655		\$19,760	\$1,105	6%
				E142002	New Admin building maintenance costs 70-74 Wotton St		\$51,791		\$8,634		\$824	(\$7,810)	-90%
				E142003	New Admin building Grounds Maint - 70-74 Wotton St		\$15,025		\$2,506		\$366	(\$2,140)	-85%
				E142406	Staff Uniform - Admin		\$9,237		\$1,540		\$294	(\$1,246)	-81%
				E142408	Recruitment & relocation - Admin		\$28,500		\$4,750		\$10,624	\$5,874	124%
				E142411	Salaries and allowances - Admin		\$541,103		\$90,184		\$53,336	(\$36,848)	-41%
				E142412	Superannuation - Admin		\$56,725		\$9,454		\$5,717	(\$3,737)	-40%
				E142414	Other employment costs- Admin		\$1,000		\$166		-	(\$166)	-100%
				E142416	Fringe Benefits Tax - Admin		\$20,000		\$3,334		(\$11,631)	(\$14,965)	-449%
				E142417	Loan 3 Interest - Admin Building		\$39,879		\$6,646		\$4,725	(\$1,921)	-29%
				E142421	Administration building operation costs		-		-		-	-	
				E142422	Administration building maintenance		-		-		-	-	
				E142423	Administration grounds maintenance		-		-		-	-	
				E142425	Unspent Grant (Returned)		-		-		-	-	
				E142431	Printing & Stationery - Admin		\$25,000		\$4,166		\$964	(\$3,202)	-77%
				E142432	Telecommunications - Admin		\$25,400		\$4,234		\$1,315	(\$2,919)	-69%
				E142433	Postage		\$3,500		\$584		\$359	(\$225)	-38%
				E142434	Advertising		\$5,000		\$834		-	(\$834)	-100%
				E142435	Office Equipment Maintenance - Admin		\$25,500		\$4,250		\$1,995	(\$2,255)	-53%
				E142436	Integrated Planning Framework		\$18,000		\$3,000		-	(\$3,000)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E142437	Records Management		\$20,000		\$3,334		-	(\$3,334)	-100%
				E142438	Office Furniture		\$5,000		\$834		\$223	(\$611)	-73%
				E142439	Audit Cost		\$45,000		\$7,500		\$800	(\$6,700)	-89%
				E142440	Risk Management Expense		-		-		-	-	
				E142442	IT system- Software License & Support		\$75,000		\$12,500		\$1,373	(\$11,127)	-89%
				E142443	IT System - Hardware Maintenance		\$44,500		\$7,416		\$4,867	(\$2,549)	-34%
				E142444	Email System		-		-		-	-	
				E142445	Subscriptions/Memberships Administration		\$13,950		\$2,326		\$13,877	\$11,551	497%
				E142446	IT Consultant		\$10,000		\$1,666		-	(\$1,666)	-100%
				E142451	Other Office Expenses		\$9,354		\$1,560		\$512	(\$1,048)	-67%
				E142459	Administration Vehicle Costs		\$55,578		\$9,264		\$1,440	(\$7,824)	-84%
				E142461	Administration Vehicle Costs- CEO		-		-		-	-	
				E142462	Annual Airfares-Admin		\$2,600		\$434		-	(\$434)	-100%
				E142463	Conference/Training- Admin		\$10,000		\$1,666		-	(\$1,666)	-100%
				E142464	Meeting Attendance		\$5,000		\$834		-	(\$834)	-100%
				E142465	Staff Professional Development		\$30,000		\$5,000		\$1,528	(\$3,472)	-69%
				E142466	Human Resources Expenses		\$21,000		\$3,500		-	(\$3,500)	-100%
				E142467	Staff General Travel Provision		\$5,000		\$834		-	(\$834)	-100%
				E142471	Update Web-Site		\$9,500		\$1,584		-	(\$1,584)	-100%
				E142472	Consultants - Admin		\$120,000		\$20,000		\$28,298	\$8,298	41%
				E142474	Team Building		\$10,000		\$1,666		-	(\$1,666)	-100%
				E142476	Insurance		\$46,182		\$46,182		\$39,810	(\$6,372)	-14%
				E142477	Workers Compensation Premiums- Administration		\$9,066		\$1,512		-	(\$1,512)	-100%
				E142478	Legal Expenses Administration		\$100,000		\$16,666		\$1,912	(\$14,754)	-89%
				E142480	Housing allocated - Admin		\$178,126		\$29,688		-	(\$29,688)	-100%
				E142482	Occupational safety & health costs-Admin		\$15,000		\$2,500		\$200	(\$2,300)	-92%
				E142483	Asset Revaluation Cost		\$30,000		\$5,000		-	(\$5,000)	-100%
				E142484	Fibre Optic Internet Services		\$58,800		\$9,800		\$14,700	\$4,900	50%
				E142491	Depreciation - Admin		\$166,580		\$27,764		-	(\$27,764)	-100%
				E142493	Salary (refer E142411)		-		-		-	-	
				E142494	Superannuation (refer E142412)		-		-		-	-	
				E142492	Less: Administration allocated		(\$2,007,734)		(\$334,624)		(\$196,748)	\$137,876	-41%
				R142420	Other Revenue	(\$200)		(\$34)		(\$4,630)		(\$4,596)	13517%
				R142450	Photocopying	(\$20)		(\$2)		(\$14)		(\$12)	609%
				R142460	Photocopying Reports / Documents	-		-		-		-	
				R142470	Hot Office Space Rentals	-		-		(\$50)			
			Administration General Total			(\$220)	-	(\$36)	\$49,343	(\$4,694)	\$1,440	(\$52,511)	
14	Other Property & Services												
		143	Public Works Overheads										
				E143011	Salaries-Work's manager,supervisor,office assistant		\$99,150		\$16,526		\$22,738	\$6,212	38%
				E143044	Staff unallocated time		\$15,012		\$2,502		\$367	(\$2,135)	-85%
				E143051	Depot office telephone & other costs		\$6,540		\$1,090		\$114	(\$976)	-90%
				E143081	Fringe Benefits Tax- Works		\$6,000		\$1,000		-	(\$1,000)	-100%
				E143091	Superannuation - Works		\$78,466		\$13,078		\$7,789	(\$5,289)	-40%
				E143101	Leave - SL, Annual, LSL, Public Holidays, Bonus		\$57,257		\$9,542		\$7,409	(\$2,133)	-22%
				E143121	Protective clothing/uniforms		\$6,501		\$1,084		-	(\$1,084)	-100%
				E143130	Annual airfares		-		-		-	-	
				E143131	Occupational safety & health costs		\$15,000		\$2,500		\$965	(\$1,535)	-61%
				E143132	Training & conference costs		\$58,731		\$9,790		\$654	(\$9,136)	-93%
				E143141	Relocation & recruitment costs		\$19,100		\$3,184		\$5,393	\$2,209	69%
				E143145	Housing allocated		\$158,491		\$26,416		-	(\$26,416)	-100%
				E143146	Work's manager/supervisor vehicles		\$19,214		\$3,202		\$2,314	(\$888)	-28%
				E143171	Employer indemnity insurance-works staff		\$12,806		\$2,134		-	(\$2,134)	-100%

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
				E143172	Other insurances		\$6,400		\$1,066		\$432	(\$634)	-59%
				E143173	Pre-Start Meetings		\$45,603		\$7,600		-	(\$7,600)	-100%
				E143202	Staff allowances		\$6,210		\$1,036		\$2,160	\$1,124	108%
				E143333	Consultants' Fee		\$100,000		\$16,666		-	(\$16,666)	-100%
				E091977	Salaries		-		-		-	-	
				E091979	Superannuation		-		-		-	-	
				E143992	Administration allocated		\$101,391		\$16,898		\$9,937	(\$6,961)	-41%
				E143999	Less: PWOH allocated to projects		(\$811,872)		(\$135,314)		(\$70,990)	\$64,324	-48%
				R143430	Reimbursement & contributions	(\$100)		(\$16)		-		\$16	-100%
				Public Works Overheads Total		(\$100)	-	(\$16)	-	-	(\$10,719)	(\$10,703)	
14	Other Property & Services												
		144	Plant Operation Costs										
				E144012	Depreciation - Plant Ops		\$157,444		\$26,240		-	(\$26,240)	-100%
				E144022	Fuel & Oils		\$45,000		\$7,500		\$1,439	(\$6,061)	-81%
				E144023	Fuel loss (Diesel Tank Leak)		-		-		-	-	
				E144032	Tyres and Tubes		\$15,000		\$2,500		\$30	(\$2,470)	-99%
				E144042	Parts & Repairs		\$132,046		\$22,008		\$16,831	(\$5,177)	-24%
				E144052	Vehicle registration/licenses		\$6,422		\$6,422		\$6,634	\$212	3%
				E144062	Insurance		\$27,954		\$27,954		\$26,168	(\$1,786)	-6%
				E144072	Expendable tools		\$12,000		\$2,000		-	(\$2,000)	-100%
				E144082	Operation/Internal repair wages & overheads		\$97,207		\$16,202		\$6,593	(\$9,609)	-59%
				E144992	Administration allocated		\$24,093		\$4,016		\$2,395	(\$1,621)	-40%
				E144999	Less: POC allocated to projects		(\$517,166)		(\$86,196)		(\$34,178)	\$52,018	-60%
				R144430	Diesel Fuel Rebate	(\$2,500)		(\$416)		(\$201)		\$215	-52%
				R144433	Plant Hire Income	-		-		-		-	
				R144432	Reimbursement	-		-		-		-	
				Plant Operation Costs Total		(\$2,500)	-	(\$416)	\$28,646	(\$201)	\$25,912	(\$2,519)	
14	Other Property & Services												
		149	Community Development										
				E084102	Administration allocated		\$45,776		\$7,630		\$4,486	(\$3,144)	-41%
				E084103	Salaries & Allowances		\$222,592		\$37,098		-	(\$37,098)	-100%
				E084105	Housing Allocated		\$26,741		\$4,456		-	(\$4,456)	-100%
				E084106	Insurance		\$1,500		\$250		\$37	(\$213)	-85%
				E084118	Vehicle Allocation Comm Services		-		-		-	-	
				E084109	Occupation Safety & Health costs		-		-		-	-	
				E084110	Training & conference costs		-		-		-	-	
				E084111	Other employment costs		\$13,228		\$2,206		-	(\$2,206)	-100%
				E084114	Other community development costs		\$1,700		\$284		-	(\$284)	-100%
				E084220	Fringe Benefit Tax Comm Services		-		-		-	-	
				E084116	Consultants - Community		-		-		-	-	
				E084117	Salary		-		-		-	-	
				E084119	Superannuation		\$26,911		\$4,486		-	(\$4,486)	-100%
				E084150	Less Allocated to Programmes		(\$338,448)		(\$56,410)		-	\$56,410	-100%
				Community Development Total		-	-	-	-	-	\$4,523	\$4,523	
14	Other Property & Services												
		146	Salaries & Wages										
				E146013	Gross Salaries & Wages		\$2,463,872		\$410,646		\$234,795	(\$175,851)	-43%
				E146100	Workers Compensation Payments		\$5,000		\$834		-	(\$834)	-100%
				E146050	Unallocated Salaries & Wages		-		-		\$16	\$16	
				E146999	Less Sal & Wages Alloc to Works		(\$2,463,872)		(\$410,648)		(\$227,355)	\$183,293	-45%
				R146200	Reimbursement - Workers Compensation	(\$5,000)		(\$834)		-		-	
				Salaries & Wages Total		(\$5,000)	\$5,000	(\$834)	\$832	-	\$7,456	\$6,624	

Prog	Programme Description	SP	Sub-Programme Description	COA	Description	Adopted Budget Income	Adopted Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Income	YTD Expenditure	Variance (\$)	Variance (%)
14	Other Property & Services												
		147	Unclassified										
				E147100	Expenses Relating to Unclassified		-		-		-	-	
				E147002	Loss on revaluation of fixed assets		-		-		-	-	
				E147102	Loss on Sale of Asset		-		-		-	-	
				E147103	Refund of grant: Admin Centre		-		-		-	-	
				R147100	Income Relating to Unclassified	-		-		-		-	
				R142430	New Admin Building WATC Loan 441762W	-		-		-		-	
				R147102	Gain on Sale of Assets	-		-		-		-	
				R147103	Proceeds on Sale of Asset	-		-		-		-	
				R147104	Realisation of Asset	-		-		-		-	
				R147427	Grant - CGLF - Admin Bldg	-		-		-		-	
			Unclassified Total			-	-	-	-	-	-	-	
	Other Property & Services Total					(\$44,820)	\$40,963	(\$7,468)	\$85,136	(\$4,895)	\$29,335	(\$54,011)	
	Grand Total					(\$9,953,300)	\$9,535,908	(\$404,618)	\$1,705,392	(\$6,322,223)	\$751,132	(\$6,679,925)	

Appendix 9.1.2

*List of Accounts Paid By Authority
1st August 2019 to 31 August 2019*

Chq/EFT	Date	Name	Description	Amount
39	02/08/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 284.18
39	15/08/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 487.58
EFT7986	02/08/2019	Office National Kalgoorlie	PAYMENT	-\$ 433.37
875637	23/07/2019	Office National Kalgoorlie	BIOPLASTIC SAUCE CUPS 60ML CLEAR BOX 2000, BIOPLASTIC SAUCE CUPS 60ML FLAT LIDS CLEAR BOX 1000	\$ 433.37
EFT7987	02/08/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$ 231.00
W2079	26/06/2019	Elite Electrical Contracting Pty Ltd	Check if Basketball/Tennis Court lights are LED, if not please quote for change over @ Recreation Centre, Check if roof lights are LED, if not please quote for change over @ Recreation Centre, Please check through oval lights and provide quote for change over to LED	\$ 231.00
EFT7988	02/08/2019	Vanguard Press	PAYMENT	-\$ 83.60
IN022667	28/06/2019	Vanguard Press	100 Handling fee \$40, 90 Transport fee \$25.50, 100 warehousing fee \$10.50	\$ 83.60
EFT7989	02/08/2019	ARTIST-Sonia Williams	PAYMENT	-\$ 48.44
12-43A	30/07/2019	ARTIST-Sonia Williams	12-43A Bush Tucker - Sonia Williams 22175/3170 sales \$70,	\$ 48.44
EFT7990	02/08/2019	ARTIST-Stacey Petterson	PAYMENT	-\$ 103.80
15-70,15-71	31/07/2019	ARTIST-Stacey Petterson	15-70, 15-71 Kalaya - Stacey Petterson 22184/3177 @ \$75	\$ 103.80
EFT7991	02/08/2019	Trisha Williams	PAYMENT	-\$ 83.04
19-157	28/07/2019	Trisha Williams	19-157 Wildflowers - Trisha Williams 22164/3167 Sales \$120	\$ 83.04
EFT7992	02/08/2019	ARTIST-Kendra Farmer	PAYMENT	-\$ 173.00
19-160	27/07/2019	ARTIST-Kendra Farmer	19-160 Wind blowing through the willd flowers - Kendra Farmer 22163/3164 Sales\$250	\$ 173.00
EFT7993	02/08/2019	ARTIST-Milesha Yappo	PAYMENT	-\$ 228.36
19-145,19-146	31/07/2019	ARTIST-Milesha Yappo	19-145 Wildflowers Milesha Yappo 22182/3176 Sales \$250, 19-146 Wildflowers Milesha Yappo 22175/3170 Sales \$80	\$ 228.36
EFT7994	02/08/2019	ARTIST-Selina Richards	PAYMENT	-\$ 62.28
18-28	27/07/2019	ARTIST-Selina Richards	18-28 Mungali Claypan - Selina Richards 22163/3164 sales \$90	\$ 62.28
EFT7995	02/08/2019	ARTIST-Kym Marie Munda	PAYMENT	-\$ 44.98
19-51	31/07/2019	ARTIST-Kym Marie Munda	19-51 Sea Foo d Kim marie Munda 22183/3175 sales \$65	\$ 44.98

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount	
EFT7996	02/08/2019	Wiluna Traders	PAYMENT	-\$	249.23
853606	29/07/2019	Wiluna Traders	Most improved gdn 2019 Miranda Long	\$	249.23
EFT7997	02/08/2019	Aerodrome Management Services Pty Ltd	PAYMENT	-\$	2,337.50
AMSINV-01620	31/07/2019	Aerodrome Management Services Pty Ltd	Wiluan Daily rate for compliance officer Contracty for tender 2017-11	\$	2,337.50
EFT7998	02/08/2019	Kleenheat Gas Pty Ltd	PAYMENT	-\$	79.20
4227903	01/08/2019	Kleenheat Gas Pty Ltd	6C 45kg CAP cly facility fee/Cylinder service charge YR	\$	79.20
EFT7999	02/08/2019	LO-GO Appointments	PAYMENT	-\$	2,417.98
00420270	23/07/2019	LO-GO Appointments	Helen Cooper w.e.21/7	\$	2,417.98
EFT8000	02/08/2019	River Blue Holdings	PAYMENT	-\$	225.00
4601	24/07/2019	River Blue Holdings	Lunch for Ordinary Council Meeting 12pm 24/7/19, for 10 people	\$	225.00
EFT8001	02/08/2019	Teakle & Lalor	PAYMENT	-\$	1,331.00
INV-2972	23/07/2019	Teakle & Lalor	Prep iste plan drawing for proposd carports and ladnsclaping works, Please provide proposed landscaping drawings for the Shire's Admin Centre	\$	1,331.00
EFT8002	02/08/2019	Julie Greatbatch	PAYMENT	-\$	42.00
REIMB-JULIE2907	29/07/2019	Julie Greatbatch	Various strenght reading glasses for CDP program 21/7	\$	42.00
EFT8003	02/08/2019	WA Contract Ranger Services Pty Ltd	PAYMENT	-\$	6,825.50
02242	28/07/2019	WA Contract Ranger Services Pty Ltd	Travel to and fro Wiluna 21-27/7, Ranger services (Brad) 21-27/7	\$	6,825.50
EFT8004	02/08/2019	Chris Young Design	PAYMENT	-\$	110.00
00001547	27/07/2019	Chris Young Design	Make ready-to-print A3 Wiluna town guide with map	\$	110.00
EFT8005	02/08/2019	AVDATA AUSTRALIA	PAYMENT	-\$	946.07
229	01/08/2019	AVDATA AUSTRALIA	service charges to June 2019	\$	946.07
EFT8006	02/08/2019	Butler Settineri Audit Pty Ltd	PAYMENT	-\$	880.00
110999	31/07/2019	Butler Settineri Audit Pty Ltd	Grant Expenditure Audit - Regional Airports Development Scheme as per quote dated 17/06/19	\$	880.00
EFT8008	02/08/2019	Red Hot Design (WA) Pty Ltd	PAYMENT	-\$	2,561.46
00001647	28/06/2019	Red Hot Design (WA) Pty Ltd	Colour Staple tees and prints	\$	2,561.46

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8009	09/08/2019	ARTIST-Kitty Richards	PAYMENT	-\$	345.60
11-244,11-261,13-123,10-396	06/08/2019	ARTIST-Kitty Richards	11-244 Bowanoo Rock Hole - Kitty Richards Sales 21874/2934 \$45, 11-261 Bowanoo Rock Hole - Kitty Richards Sales 21874/2934 \$90, 13-123 Bowanoo Rock Hole - Kitty Richards Sales 21874/2934 \$45, 10-396 Bowanoo Rock Hole - Kitty Richards Sales 21874/2934 \$300	\$	345.60
EFT8010	09/08/2019	ARTIST-Kendra Farmer	PAYMENT	-\$	684.00
18-14,19-158	02/08/2019	ARTIST-Kendra Farmer	18-14 Three Season - Kendra Farmer 22234/3219 sales \$850, 19-158 Honey Ant Dreaming Story - Kendra Farmer 22234/3219 sales \$100	\$	684.00
EFT8011	09/08/2019	ARTIST-Natasha Williams	PAYMENT	-\$	57.60
08-116	01/08/2019	ARTIST-Natasha Williams	08-116 Rabbit Proof Fence - Natasha Williams 22196/3200 sales\$80	\$	57.60
EFT8012	09/08/2019	ARTIST-Roberta May Abbott	PAYMENT	-\$	86.40
19-114	06/08/2019	ARTIST-Roberta May Abbott	19-114 Wild Flowers - Roberta Abbott 22251/3232 Sales \$120	\$	86.40
EFT8013	09/08/2019	Belgravia Health & Leisure Group Pty Ltd	PAYMENT	-\$	3,470.04
B125847	30/09/2018	Belgravia Health & Leisure Group Pty Ltd	August 2018 - Deficit - Wiluna Swimming Pool	\$	248.31
B027237	28/03/2019	Belgravia Health & Leisure Group Pty Ltd	Deficit for February 2019	\$	2,711.84
B027545	28/04/2019	Belgravia Health & Leisure Group Pty Ltd	Deficit for March 2019	\$	509.89
EFT8014	09/08/2019	McMahon Burnett Transport	PAYMENT	-\$	528.45
0007532	15/06/2019	McMahon Burnett Transport	Freight for 2 x bundles sewerpipes from Tradelink, 1 x pallet from Tradelink, 1 x bundle of PVC pipe from Tradelink ,	\$	325.25
00007532	15/06/2019	McMahon Burnett Transport	Pick up 1 Art Drying Stand, 92 x 67 x 175, Weight 50 kg, TO BE PICKED UP FROM JACKSONS ART SUPPLIES, 21 Gibberd Road, BALCATTA WA 6021, Your quote no. Q0002026	\$	74.05
00007532	15/06/2019	McMahon Burnett Transport	Freight for 2 x bundles sewerpipes from Tradelink, 1 x pallet from Tradelink, 1 x bundle of PVC pipe from Tradelink	\$	260.45
00007532	15/06/2019	McMahon Burnett Transport	Freight for 2 x bundles sewerpipes from Tradelink, 1 x pallet from Tradelink, 1 x bundle of PVC pipe from Tradelink	\$	57.07
00007532	15/06/2019	McMahon Burnett Transport	Pick up pallett from Direct Coffee Supplies, 17/6 Quarimor Road, Bibra Lake WA 6163 and deliver to Canning-Gunbarrel Discovery Centre, Wiluna 6646	\$	203.20
CN000250	09/07/2019	McMahon Burnett Transport	Credit applied to INV00007532	-\$	391.57
EFT8015	09/08/2019	Geraldton TV and Radio Services Company	PAYMENT	-\$	598.00
00003099	14/05/2019	Geraldton TV and Radio Services Company	Supplied vast decoder box for TV - U6/30 Scotia St, Please supply vast decoder box for TV - 60B Scotia St	\$	598.00

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
EFT8016	09/08/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$ 792.00
W2086	26/06/2019	Elite Electrical Contracting Pty Ltd	Check through house and ablution block to ensure power has been safely disconnected prior to demolition work to building. Disconnect power to laundry @ 13 Woodley St - House, Check through transportable building including switch board to ensure power has been safely disconnected prior to demolition work to building. @ 24 Woodley St - SHED	\$ 792.00
EFT8017	09/08/2019	AFLO EQUIPMENT PTY LTD	PAYMENT	-\$ 299.20
156943	27/06/2019	AFLO EQUIPMENT PTY LTD	Level track yearly sim card charge and website fee for period 14/06/19 to 13/06/20, Disel storage tank and dispensing system	\$ 299.20
EFT8029	09/08/2019	WesTrac Pty Ltd	PAYMENT	-\$ 1,991.44
PI3634248	12/07/2019	WesTrac Pty Ltd	3T-5760 Batteries	\$ 563.86
SI1428663	26/07/2019	WesTrac Pty Ltd	500 Hours Service - Estimated, 50 Hours Service - Estimated, INSPECT MACHINE FOR QUOTE TO REPAIR TRACKS AND OTHER REPAIRS	\$ 1,427.58
EFT8030	09/08/2019	Wiluna Traders	PAYMENT	-\$ 201.79
852369	24/07/2019	Wiluna Traders	Loaves of Grain Bread, Bags of Sugar, Bags of Green Grapes, Bags of Apples, Tins of Corned Beef, Dozen Eggs, Bags of Oranges, Tubs of Margarine, disc	\$ 201.79
EFT8031	09/08/2019	McMahon Burnett Transport	PAYMENT	-\$ 1,196.72
00007797	10/07/2019	McMahon Burnett Transport	Freight for 2 x bundles sewerpipes from Tradelink, 1 x pallet from Tradelink, 1 x bundle of PVC pipe from Tradelink	\$ 317.52
00008070	15/07/2019	McMahon Burnett Transport	Delivery for Westrac - Hydraulic Oil order PO 5121 from Westrac Guildford to the Shire of Wiluna - P093, Delivery for Westrac - Hydraulic Oil order PO 5121 from Westrac Guildford to the Shire of Wiluna - P062, Delivery for Westrac - Hydraulic Oil order PO 5121 from Westrac Guildford to the Shire of Wiluna - P102	\$ 231.96
00008070	15/07/2019	McMahon Burnett Transport	Delivery for pine poles on PO 5102 from Bunnings Midland to the Shire of Wiluna	\$ 285.67
00008070	15/07/2019	McMahon Burnett Transport	PICK UP 2 X batteries from Westrac, L25 Great Eastern Hwys Kalgoorlie and delivered to the Shire DEPOT on Q0002250 (for Westrac PO5166)	\$ 86.48
00008372	31/07/2019	McMahon Burnett Transport	PALLETT PICK UP FROM, DIRECT COFFEE SUPPLIES, 17/6 QUARIMOR ROAD, BIBRA LAKE 6163, DELIVER TO THE SHIRE OF WILUNA 6646	\$ 275.09
EFT8032	09/08/2019	Australia Post	PAYMENT	-\$ 386.64
1008774939	03/08/2019	Australia Post	July mails	\$ 386.64
EFT8033	09/08/2019	IT Vision Australia Pty Ltd	PAYMENT	-\$ 2,200.00
32013	31/07/2019	IT Vision Australia Pty Ltd	Payroll EoY reconciliation and EoY Rollover (including EoY reports and PAYG tax certificates)	\$ 2,200.00

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8034	09/08/2019	Office National Kalgoorlie	PAYMENT	-\$	2,546.31
874082	10/07/2019	Office National Kalgoorlie	Stationery and Cleaning items	\$	2,231.19
874089	10/07/2019	Office National Kalgoorlie	7089206 BOIPACK BIOPLASTIC BIN LINER 80L 20 PACK, , 7089202 BIOPACK BIOPLASTIC BIN LINER 120L 12 PACK, , 7009462 MARBIG SLIMPICK DOCUMENT WALLET FOOLSCAPE BLUE,	\$	315.12
EFT8035	09/08/2019	Keith Anderson	PAYMENT	-\$	720.00
279	06/08/2019	Keith Anderson	Prepare FBT Return for year-ended 31 March 2019	\$	720.00
EFT8036	09/08/2019	WINC Australia Pty Ltd	PAYMENT	-\$	154.87
9027813429	15/07/2019	WINC Australia Pty Ltd	Stationery	\$	154.87
EFT8037	09/08/2019	Incite Security Pty Ltd	PAYMENT	-\$	887.28
72811	16/07/2019	Incite Security Pty Ltd	Supply and install 1 x additional card reader to upstairs external entry door at the Shire of Wiluna Admin Centre as per request by Kavoa (instructed by CEO)	\$	770.28
73055	01/08/2019	Incite Security Pty Ltd	Quarterly Monitoring services fees for the Shire's Works Depot1/8-31/10	\$	117.00
EFT8038	09/08/2019	JIVE MEDIA SOLUTIONS	PAYMENT	-\$	285.00
3377	08/08/2019	JIVE MEDIA SOLUTIONS	Tjukurba Art Gallery website maintenance for July2019	\$	285.00
EFT8039	09/08/2019	Procurement Australia	PAYMENT	-\$	21,744.25
IN003496	31/07/2019	Procurement Australia	Prepare draft tender documentation for RFA 2019-01 - Assess proposals received - Clarify outstanding issues - Make a summary report - produce First Year Renewal Report. FEE TO BE 50% OF ANNUAL INSURANCE COST SAVINGS	\$	21,744.25
EFT8040	09/08/2019	Aerodrome Management Services Pty Ltd	PAYMENT	-\$	6,326.98
AMSINV-01639	30/07/2019	Aerodrome Management Services Pty Ltd	Prov of aerodrome technical specialist qualified as a clsss A electrician to perform the Annaul Electrical Technical Inspection of the Aerodrome and provided a formal report of findings and recommendations \$4001.80, Mob and meals \$1650, Admin fees \$100	\$	6,326.98
EFT8041	09/08/2019	Fourier Technologies	PAYMENT	-\$	3,227.14
CW-88809230	01/08/2019	Fourier Technologies	12 Months System Maintenance & Admin, monthly SPLA licensing, desktop support services	\$	2,677.08
CW-88809231	01/08/2019	Fourier Technologies	July 2019 MS Office 365 Enterprise E3 licenses, exchange online Plan 2	\$	550.06
EFT8042	09/08/2019	Kott Gunning Lawyers	PAYMENT	-\$	1,543.63
242414	31/07/2019	Kott Gunning Lawyers	RFT2019-02 Wotton Main st revitalisaition stg1	\$	1,543.63

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8043	09/08/2019	Talis Consultants Pty Ltd	PAYMENT	-\$	54,778.30
18740	01/06/2019	Talis Consultants Pty Ltd	RFT2017-07 Supervision services PE12/5 PPC claim #21 29/4-12/5	\$	24,514.95
18741	01/06/2019	Talis Consultants Pty Ltd	RFT2017-07 Supervision PE26/5 PPC claim#13 13/5-26/5	\$	19,534.70
18742	01/06/2019	Talis Consultants Pty Ltd	RFT 2017-07 Supervision services PPC#23 27/5-31/5	\$	10,728.65
EFT8044	16/08/2019	Toll Ipec Pty Ltd	PAYMENT	-\$	174.21
1278-GAB358	16/06/2019	Toll Ipec Pty Ltd	Delivery from Incite Security in Geraldton 6530 to Shire of Wiluna 6646 for items on PO 5090	\$	25.03
1279-GAB358	23/06/2019	Toll Ipec Pty Ltd	Delivery for RSEA order PO 5026 (Brad Beaman's uniform) from Kalgoorlie RSEA store to the Shire of Wiluna	\$	15.79
1279-GAB358	23/06/2019	Toll Ipec Pty Ltd	Freight for Printer toners	\$	25.03
1279-GAB358	23/06/2019	Toll Ipec Pty Ltd	Delivery for Youth Centre signs (PO 5064) from Jason Signmakers to the Shire of Wiluna, Delivery for GYM signs (PO 5064) from Jason Signmakers to the Shire of Wiluna, Delivery for 600 x 900 A-frame signs coffee/tea d/sided (PO 5064) from Jason Signmakers to the Shire of Wiluna	\$	83.33
1280-GAB358	07/07/2019	Toll Ipec Pty Ltd	Delivery for PO 5067 from Westrac - P062	\$	25.03
EFT8045	16/08/2019	ARTIST-Donavon Gilbert	PAYMENT	-\$	3,276.00
19-6,17-363,19-15	25/07/2019	ARTIST-Donavon Gilbert	19-6,17-363,19-15 TI:870 \$3500,\$194.40,\$561.60	\$	3,276.00
EFT8046	16/08/2019	ARTIST-Jennifer Morgan	PAYMENT	-\$	36.00
14-136,14-137	11/07/2019	ARTIST-Jennifer Morgan	14-136,14-137 Earrings - Chantelle Tressider 22115/3122 sales @\$25	\$	36.00
EFT8047	16/08/2019	ARTIST-Debbie Wongawol	PAYMENT	-\$	360.00
18-24	25/07/2019	ARTIST-Debbie Wongawol	18-24 Canning Stock Route TI:870	\$	360.00
EFT8048	16/08/2019	ARTIST-Rhonda Williams	PAYMENT	-\$	108.00
17-357	25/07/2019	ARTIST-Rhonda Williams	17-357 Katjarra TI:870,	\$	108.00
EFT8049	16/08/2019	ARTIST-Francis Walsh	PAYMENT	-\$	129.60
17-247	25/07/2019	ARTIST-Francis Walsh	17-247 Honey Ants TI:870	\$	129.60
EFT8050	16/08/2019	ARTIST-Tressina Tracey Rose Abbott	PAYMENT	-\$	216.00
19-140	11/07/2019	ARTIST-Tressina Tracey Rose Abbott	19140 Wildflowers among bush tucker - Tressina Tracey Rose Abbott 22025/3054 Sales \$300	\$	216.00
EFT8051	16/08/2019	Chantelle Marie Tressidder	PAYMENT	-\$	374.40
19-161,19-159	25/07/2019	Chantelle Marie Tressidder	19-161 Wildflowers Chantelle Tressider 22174/3136 Sales \$120, 19-159 Wells among the wildflowers - Chantelle Tressider 22174/3136 Sales \$400	\$	374.40

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8052	16/08/2019	WesTrac Pty Ltd	PAYMENT	-\$	10,543.02
SI1428739	27/07/2019	WesTrac Pty Ltd	Install Remaned engine. Price includes mobilisation and labour to install motor into backhoe at the Wiluna Shire depot. WALGA Preferred Supplier List number NPN 2.15, Additional cost for extra labour to install motor.	\$	10,543.02
EFT8054	16/08/2019	Landgate	PAYMENT	-\$	39.80
349878-1001007	26/07/2019	Landgate	Landgate Mining tenements chargeable sche M2019/4 25/6-11/7	\$	39.80
EFT8055	16/08/2019	LO-GO Appointments	PAYMENT	-\$	966.49
00420376	06/08/2019	LO-GO Appointments	Supply of Harry Louw as Customer Service Officer at Canning-Gunbarrel Discovery Centre W.E.3/8	\$	966.49
EFT8056	16/08/2019	Moore Stephens	PAYMENT	-\$	1,045.00
607	26/07/2019	Moore Stephens	Financial Reporting manual template and documentation for 2018/2019	\$	1,045.00
EFT8057	16/08/2019	Kavoa Dakunimata	PAYMENT	-\$	43.30
REIMB-KAVOA1408	14/08/2019	Kavoa Dakunimata	Isuzu Fire Truck Rego plates replacement returned 1QCC698 Placed WU541 new plate	\$	43.30
EFT8058	16/08/2019	Department of Commerce	PAYMENT	-\$	3,420.00
BRB-JULY19	31/07/2019	Department of Commerce	BRB Levy collection - July 2019 as required by the Building Services Registration 2011	\$	3,420.00
EFT8059	16/08/2019	Keith Anderson	PAYMENT	-\$	4,860.00
280	11/08/2019	Keith Anderson	Assist Katherine with 2019/20 Annual Budget - especially finalising into statutory format	\$	4,860.00
EFT8060	16/08/2019	Environmental Health & Building Services	PAYMENT	-\$	3,385.58
61	13/08/2019	Environmental Health & Building Services	Consulting/admin Wiluna 12-13/8 21hrs plus 698km@\$1.1per km Leonora/Wiluna	\$	3,385.58
EFT8061	16/08/2019	WINC Australia Pty Ltd	PAYMENT	-\$	208.98
9027977904	30/07/2019	WINC Australia Pty Ltd	18687585 NOW Office Spiral Notebooks A4 120 Page, 86518291 Arnotts Assorted Cream Biscuits 3KG, 86657416 90 x 850mm White Pack 4 Tubes	\$	208.98
EFT8062	16/08/2019	Puzzle Consulting Pty Ltd	PAYMENT	-\$	8,745.00
INV-0036	06/08/2019	Puzzle Consulting Pty Ltd	Wiluna Business Prospectus inaccordance with the scope of works.	\$	8,745.00
EFT8063	16/08/2019	Central Regional TAFE	PAYMENT	-\$	614.40
I0008062	18/07/2019	Central Regional TAFE	Operate and maintain chainsaws training for Michael White, Jone Kafoa and Leslie Hoy held at Wiluna Training Centre (Tafe Central Regional) in May 2019	\$	614.40

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount	
EFT8064	16/08/2019	Employment Office Australia PTY LTD	PAYMENT	-\$	2,570.15
32830	16/07/2019	Employment Office Australia PTY LTD	Advertising Campaign - Job no. 113799 Finance and Administration Officer	\$	2,570.15
EFT8065	16/08/2019	Conway Highbury	PAYMENT	-\$	1,925.00
401	31/07/2019	Conway Highbury	Assist with the organisation of the recommended training from the Department of Local Government as per your quote and the Scope of Works.	\$	1,925.00
EFT8066	16/08/2019	Kott Gunning Lawyers	PAYMENT	-\$	3,914.02
242366	30/07/2019	Kott Gunning Lawyers	Provide legal advice with reagrds to Goodwork Holdings Notice of dispute issued by Armeli & Molony Lawyers	\$	3,914.02
EFT8067	16/08/2019	Australian Institute of Company Directors	PAYMENT	-\$	1,901.30
10829707	05/08/2019	Australian Institute of Company Directors	Reimbursement for flights to attend Wiluna for Governance Review, Reimbursement for car hire to attend Wiluna for Governance Review and fuel, Reimbursement for accommodation to attend Wiluna for Governance Review, Reimbursement for misc. expenses to attend Wiluna for Governance Review, Reimbursement for airport parking to attend Wiluna for Governance Review	\$	1,901.30
EFT8068	16/08/2019	Wiluna Traders	PAYMENT	-\$	229.50
860788	12/08/2019	Wiluna Traders	6 x skim milk, Kitchen scourers	\$	18.69
860949	13/08/2019	Wiluna Traders	Please provide 2 x 20ltrs ULP to ULP jerry cans - P088, Please provide 1 x 20ltrs ULP and 1x 10ltrs to ULP jerry cans - P089	\$	142.81
861267	14/08/2019	Wiluna Traders	2 x cartons diet coke @\$34	\$	68.00
EFT8069	16/08/2019	ARTIST-Beverley Anderson	PAYMENT	-\$	108.00
T207	16/08/2019	ARTIST-Beverley Anderson	08-159a Beverly Anderson-Bush Tucker	\$	108.00
EFT8070	16/08/2019	ARTIST-Sonia Williams	PAYMENT	-\$	64.80
T213	16/08/2019	ARTIST-Sonia Williams	12-267 Bush Tucker 45x91cm (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8)	\$	64.80
EFT8071	16/08/2019	ARTIST-Marcia Vicky Ashwin	PAYMENT	-\$	720.00
T220	16/08/2019	ARTIST-Marcia Vicky Ashwin	19-134 Marcia Ashwin-Echidna Dreaming	\$	720.00
EFT8072	16/08/2019	ARTIST-Vera Anderson	PAYMENT	-\$	1,656.00
T224	12/08/2019	ARTIST-Vera Anderson	19-3 PIAKOO (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8)	\$	576.00
T224	16/08/2019	ARTIST-Vera Anderson	19-164 Vera Anderson-Rabbit Proof Fence (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8)	\$	1,080.00

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8073	16/08/2019	ARTIST-Gladys Ashwin	PAYMENT	-\$	72.00
T225	16/08/2019	ARTIST-Gladys Ashwin	17-334 Gladys Ashwin-Bush Tucker	\$	72.00
EFT8074	16/08/2019	ARTIST-Margaret Anderson	PAYMENT	-\$	86.40
T226	16/08/2019	ARTIST-Margaret Anderson	19-38 Margaret Anderson-WildFlowers (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8)	\$	86.40
EFT8075	16/08/2019	ARTIST-Marjorie Wongawol	PAYMENT	-\$	144.00
T227	12/08/2019	ARTIST-Marjorie Wongawol	11-406A The 7 Sisters A Dreatime Marjori Wongawol 22307/3257	\$	144.00
EFT8076	16/08/2019	ARTIST-Debbie Wongawol	PAYMENT	-\$	237.60
T230	16/08/2019	ARTIST-Debbie Wongawol	19-147 Debbie Wongawol-The Seven Sisters A Dreamtime Story, 14-143 Earrings	\$	237.60
EFT8077	16/08/2019	ARTIST-Tina Williams	PAYMENT	-\$	32.40
T258	16/08/2019	ARTIST-Tina Williams	19-80 Tina Williams-The Seven Sisters-A Dreamtime story (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8)	\$	32.40
EFT8078	16/08/2019	ARTIST-Elaine Joy Williams	PAYMENT	-\$	345.60
T232	16/08/2019	ARTIST-Elaine Joy Williams	19-162 Elaine Wililiams-WildFlowers, 19-156 Elaine Williams-WildFlowers, 19-163 Elaine Williams-WildFlowers	\$	108.00
EFT8079	16/08/2019	ARTIST-Sharon M Anderson	PAYMENT	-\$	64.80
T233	16/08/2019	ARTIST-Sharon M Anderson	19-77 Sharon Anderson-Bush Tucker	\$	64.80
EFT8080	16/08/2019	ARTIST-Kendra Farmer	PAYMENT	-\$	684.00
T234	12/08/2019	ARTIST-Kendra Farmer	17-232 The Seven Sisters Dreamtime Story Kendra Farmer Synergy22305/SAM3256 (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8), 17-345 Wildflowers Kendra Farmer synergy r/n22336/SAM r/n3223 (NOTE: PAID FROM CBA MUNI BANK WHILE CBA TRUST BANK IS BEING ADDED IN COMBIZ 16/8),	\$	684.00
EFT8081	16/08/2019	ARTIST-Cassandra Wongawol	PAYMENT	-\$	504.00
T235	16/08/2019	ARTIST-Cassandra Wongawol	19-10 Cassandra Wongawol-Seven sisters collecting bush tucker 100x64cm	\$	504.00
EFT8082	16/08/2019	ARTIST-Milesa Yappo	PAYMENT	-\$	43.20
T239	16/08/2019	ARTIST-Milesa Yappo	19-60 Milesa Yappo- Sun Flower 30x30cm	\$	43.20
EFT8083	16/08/2019	ARTIST-Selina Richards	PAYMENT	-\$	57.60
T240	16/08/2019	ARTIST-Selina Richards	19-33 Honey Ants	\$	57.60

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
EFT8084	16/08/2019	ARTIST-DEON PATTERSON	PAYMENT	-\$ 417.60
T244	14/08/2019	ARTIST-DEON PATTERSON	19-139 the CSR Doen Patterson Synergy r/n22295 SAM r/n3211 1/8 (Note: paid from CBA MUNI Bank while CBA Trust Bank is being added in Combiz), 19-142 Bush Tucker Doen Patterson Synergy r/n22327 SAM r/n3278 14/8 (Note: paid from CBA MUNI Bank while CBA Trust Bank is being added in Combiz)	\$ 417.60
EFT8085	16/08/2019	ARTIST-Amanda Ingle (also known as Caroline Long)	PAYMENT	-\$ 86.40
T245	16/08/2019	ARTIST-Amanda Ingle (also known as Caroline Long)	07-110 Caroline Long (Ingle Amanda)-Wadi Kutjarra	\$ 86.40
EFT8086	16/08/2019	ARTIST-Tressina Tracey Rose Abbott	PAYMENT	-\$ 295.20
T257	16/08/2019	ARTIST-Tressina Tracey Rose Abbott	19-166 Tressina Abbott-WildFlowers, 19-165 Tressina Abbott-Bush Tucker	\$ 295.20
EFT8087	23/08/2019	ARTIST-Sonia Williams	PAYMENT	-\$ 1.96
12-43A	30/07/2019	ARTIST-Sonia Williams	12-43A bush tucker - Sonia Williams 22175/3179 Balance of EFT7989 2/8 \$70*(0.72-0.692),	\$ 1.96
EFT8088	23/08/2019	ARTIST-Stacey Petterson	PAYMENT	-\$ 4.20
15-70,15-71	31/07/2019	ARTIST-Stacey Petterson	15-70 Kalaya Stacey Patterson 22184/3177 Balance of EFT7990 2/8 \$75*(0.72-0.692), 15-71 Kalaya Stacey Patterson 22184/3177 Balance of EFT7990 2/8 \$75*(0.72-0.692)	\$ 4.20
EFT8089	23/08/2019	Trisha Williams	PAYMENT	-\$ 3.36
19-157	28/07/2019	Trisha Williams	19-157 Wildflowers - Trisha Williams 22164/3167 Balance of EFT7991 2/8 \$120*(0.72-0.692)	\$ 3.36
EFT8090	23/08/2019	ARTIST-Kendra Farmer	PAYMENT	-\$ 7.00
19-160	27/07/2019	ARTIST-Kendra Farmer	19-160 Wind blowing the wildflowers - Kendra Farmer 22163/3164 Balance of EFT 7992 2/8 \$250*(0.72-0.692)	\$ 7.00
EFT8091	23/08/2019	ARTIST-Mileshe Yappo	PAYMENT	-\$ 9.24
19-146,19-145	31/07/2019	ARTIST-Mileshe Yappo	19-146 Wildflowers - Mileshe Yappo 22175/3170 Balance of EFT7993 2/8 \$80*(0.72-0.692), 19-145 Wildflowers - Mileshe Yappo 22182/3176 Balance of EFT7993 2/8 \$250*(0.72-0.692)	\$ 9.24
EFT8092	23/08/2019	ARTIST-Selina Richards	PAYMENT	-\$ 2.52
18-28	27/07/2019	ARTIST-Selina Richards	18-28 Mungali Claypan - Selina richards 22163/3164 Balance of EFT7994 \$90*(0.72-0.692)	\$ 2.52
EFT8093	23/08/2019	ARTIST-Kym Marie Munda	PAYMENT	-\$ 1.82
19-51	31/07/2019	ARTIST-Kym Marie Munda	19-51 SeaFood - Kym Marie Munda 22183/3175 Balance of EFT7995 2/8 \$65*(0.72-0.692)	\$ 1.82

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8094	23/08/2019	Wiluna Traders	PAYMENT	-\$	160.56
862987	20/08/2019	Wiluna Traders	Large Bottles of Water, Returned Bottles 6x	\$	160.56
EFT8095	23/08/2019	McMahon Burnett Transport	PAYMENT	-\$	72.92
00008801	15/08/2019	McMahon Burnett Transport	Pick-up 3 boxes 41cm (w) x 33cm (h) x 60cm (l) 10-12kg each from Red Hot Design, 91 Canning Highway EAST Fremantle and deliver to Canning-Gunbarrel Discovery Centre - as per your Quote Q0002370	\$	72.92
EFT8096	23/08/2019	McLeods Barristers and Solicitors	PAYMENT	-\$	2,103.20
109567	31/07/2019	McLeods Barristers and Solicitors	Legal Advice on staff access to Shire WIFI. Overbudget \$1,103.20 approved by CEO	\$	2,103.20
EFT8097	23/08/2019	LO-GO Appointments	PAYMENT	-\$	3,373.92
00420428	13/08/2019	LO-GO Appointments	Supply of Harry Louw as Customer Service Officer at Canning-Gunbarrel Discovery Centre we.10/8	\$	3,373.92
EFT8098	23/08/2019	Cabcharge	PAYMENT	-\$	41.00
25070101P1908	12/08/2019	Cabcharge	Jim Quadrio 15/7 East Perth to Perth airport taxi884 RRN375 B&W cabs (WA) P/L	\$	41.00
EFT8099	23/08/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$	705.10
W1592	15/08/2019	Elite Electrical Contracting Pty Ltd	Please replace broken (damaged) light cover and tube light over the basketball/tennis court lights switch. Maybe live wiring which is a hazard especially to children around @ the Youth Centre, Please replace broken light above main entrance @ the Youth Centre, Materials - Basketball/Tennis Court	\$	705.10
EFT8100	23/08/2019	WINC Australia Pty Ltd	PAYMENT	-\$	153.03
9028083654	08/08/2019	WINC Australia Pty Ltd	87215028 Post-it Notes Pop Up Canary Yellow 76 x 76mm Pack 12, 86714374 Winc self-stick removable notes 76 x 76mm Neon 5 Pads, 87215031 Winc self-stick removable notes 76 x 76mm Yellow 12 Pads	\$	45.71
9028128178	13/08/2019	WINC Australia Pty Ltd	86657415 60 x 720mm White Pack 4 Tubes	\$	107.32
EFT8101	23/08/2019	River Blue Holdings	PAYMENT	-\$	160.00
4648	14/08/2019	River Blue Holdings	Accommodation and meals for Cr Quadrio, Tuesday 13 Aug and breakfast Wed 13/8/19	\$	160.00
EFT8102	23/08/2019	Microcom Pty Ltd t/a MetroCount	PAYMENT	-\$	198.00
INV027694	16/08/2019	Microcom Pty Ltd t/a MetroCount	Acc: 6X welded nbattery pack - P117 Road counters	\$	198.00

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
EFT8103	23/08/2019	Central Regional TAFE	PAYMENT	-\$ 339.25
I0008245	02/08/2019	Central Regional TAFE	Term1 2019 Anderson Margaret , BSBCMM101 - apply basic ocmunication skills , BSBWHS201 - Contribute to Health and Safety , LWADDEV101A- Develop Self Awareness	\$ 339.25
EFT8104	23/08/2019	Franco Family Trust t/a Midwest Windscreens	PAYMENT	-\$ 2,436.50
75335	06/08/2019	Franco Family Trust t/a Midwest Windscreens	Travel Meeka to Wiluna and return-360km Hino Truck @ \$1.50per km Travel shared due to other work in the area \$400. Supply and fit 6.76mm Flat Lam glass to Cat Track Loader \$835. 6mm Clear Acrylic sheeting x 2 \$980 supply and fit.	\$ 2,436.50
EFT8105	23/08/2019	Vanguard Press	PAYMENT	-\$ 206.80
IN023029	28/07/2019	Vanguard Press	Administration Fee (per month), Adminstration Fee (per month)	\$ 206.80
EFT8106	23/08/2019	Wise Workplace	PAYMENT	-\$ 4,935.70
02966	19/08/2019	Wise Workplace	Engagement of Workplace Investigator as per project scope, Investigation , transcriptions, report and review, admin	\$ 4,935.70
EFT8107	23/08/2019	Zi Yin DONG	PAYMENT	-\$ 100.00
GYMDEP RFND	19/07/2019	Zi Yin DONG	Gym DEP refnd requested 19/7 Zi Yin DONG (half yr mship from 25/1/19)Synergy R/N21395	\$ 100.00
EFT8108	23/08/2019	ARTIST-Miranda Long	PAYMENT	-\$ 86.40
T221	23/08/2019	ARTIST-Miranda Long	19-155 Miranda Long-Walk About 30x30cm T221 22358/3302 sales \$120	\$ 86.40
EFT8109	23/08/2019	Lena Long (councillor)	PAYMENT	-\$ 909.17
OCM-AUG LLONG	23/08/2019	Lena Long (councillor)	Lena Long councillor's allowance for Aug 2019	\$ 909.17
EFT8110	23/08/2019	Harris Graham (councillor)	PAYMENT	-\$ 909.17
OCM-AUG GHARRIS	23/08/2019	Harris Graham (councillor)	Graham Harris councillor's allowance for Aug 2019	\$ 909.17
EFT8111	23/08/2019	Stacey Petterson (councillor)	PAYMENT	-\$ 1,323.00
OCM-AUG SPETTERSON	23/08/2019	Stacey Petterson (councillor)	Stacey Petterson councillor's allowance for Aug 2019	\$ 1,323.00
EFT8112	23/08/2019	James Peter Quadrio (shire president)	PAYMENT	-\$ 3,551.36
OCM-AUG JQUADRIO	23/08/2019	James Peter Quadrio (shire president)	James Quadrio councillor's allowance for Aug 2019	\$ 3,551.36
EFT8113	23/08/2019	Norma Ward (councillor)	PAYMENT	-\$ 1,077.49
OCM-AUG NWARD	23/08/2019	Norma Ward (councillor)	Norma Ward councillor's allowance for Aug 2019	\$ 1,077.49

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount
EFT8114	23/08/2019	Peter Grundy (councillor)	PAYMENT	-\$ 909.17
OCM-AUG PGRUNDY	23/08/2019	Peter Grundy (councillor)	Peter Grundy councillor's allowance for Aug 2019	\$ 909.17
EFT8115	30/08/2019	Wiluna Traders	PAYMENT	-\$ 574.13
862082	16/08/2019	Wiluna Traders	1.5 Kg Packs of Sausages, Loaves of Bread, Black and Gold Marg, Slabs of Pizza, 12 Pack of Sausage Rolls, Bags of Doritos Corn Chips - Mexican, Bags of Doritos Corn Chips - Nacho Cheese, Bag Smiths Chips - Chicken, Bag Smiths Chips - Onion, Bag Smiths Chips - Cheese, Bag Smiths Chips - Salt & Vinegar, Box of Shapes - Pizza, Box of Shapes - BBQ, Box of Shapes - Original, Zoosh Dips - Creamy Garlic, Zoosh Dips - Smokey Bacon, Zoosh Dips - Sweet Chilli, Zoosh Dips - Sour Cream & Chive	\$ 299.15
863197	21/08/2019	Wiluna Traders	Bags of Sugar, Cartons of Long Life Milk, Cartons of Long Life Milk	\$ 92.30
865106	26/08/2019	Wiluna Traders	Food for MEG dinner 27/8/19, Food for Budget Bash function 29/8/19	\$ 139.02
865672	27/08/2019	Wiluna Traders	Food for staff function Budget Bash" 29/8/19"	\$ 43.66
EFT8116	30/08/2019	WALGA	PAYMENT	-\$ 11,196.00
I3077975	22/08/2019	WALGA	Procurement Services 2019/20 Subscription, Tax Services 2019/20 Subscription, Council Connect 2019/20 Subscription, Local Laws Service 2019/20 Subscription, Governance Service 2019/20 Subscription	\$ 11,196.00
EFT8117	30/08/2019	LO-GO Appointments	PAYMENT	-\$ 3,286.06
00420479	20/08/2019	LO-GO Appointments	Supply of Harry Louw as Customer Service Officer at Canning-Gunbarrel Discovery Centre w.e.17/8	\$ 3,286.06
EFT8118	30/08/2019	Jason Signmakers	PAYMENT	-\$ 118.80
199906	13/08/2019	Jason Signmakers	Stock Code - CUSSIGN - Magnets 600mm x 360mm .9mm magnet black text on yellow, letters on text to be 80mm high. 2 x BINGO & 2 x KARAOKE	\$ 118.80
EFT8119	30/08/2019	State Library of WA	PAYMENT	-\$ 220.00
RI024182	15/08/2019	State Library of WA	Lost & Damaged Items from 1 July 2019 - 30 June 2020	\$ 220.00
EFT8120	30/08/2019	Moore Stephens	PAYMENT	-\$ 18,246.25
313346	14/08/2019	Moore Stephens	Statutory Compliance Services Quarterly fee for FY 2019-20	\$ 18,246.25
EFT8121	30/08/2019	WINC Australia Pty Ltd	PAYMENT	-\$ 56.05
9028171985	16/08/2019	WINC Australia Pty Ltd	18966463 Austar Bin Liners Premium Heavy Duty 120 Litre Black	\$ 56.05
EFT8123	30/08/2019	Double R Equipment Repairs	PAYMENT	-\$ 999.46
L502943	19/07/2019	Double R Equipment Repairs	1.5M Hydraulic HoseH2T. To be pick up by Wiluna Shire.	\$ 999.46

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount	
EFT8124	30/08/2019	Peter Grundy (councillor)	PAYMENT	-\$	2,071.29
REIMB- PGRUNDY1008	10/08/2019	Peter Grundy (councillor)	Councillor Peter Grundy 5/8 & 10/8 Wiluna/Perth2092 kms@\$.9901 for WALGA Conference	\$	2,071.29
EFT8125	30/08/2019	Belgravia Health & Leisure Group Pty Ltd	PAYMENT	-\$	10,134.84
B028174	22/07/2019	Belgravia Health & Leisure Group Pty Ltd	Pool Deficit costs for May 2019	\$	1,049.18
B028177	22/07/2019	Belgravia Health & Leisure Group Pty Ltd	Pool dificit for Jun 2019	\$	8,092.33
B028565	21/08/2019	Belgravia Health & Leisure Group Pty Ltd	Pool deficit July 2019	\$	993.33
EFT8126	30/08/2019	WA Contract Ranger Services Pty Ltd	PAYMENT	-\$	6,638.50
02267	18/08/2019	WA Contract Ranger Services Pty Ltd	Ranger services (Brad) 12-16/8 plus trvl to and fro Wiluna 13-17/8	\$	6,638.50
EFT8127	30/08/2019	BrandWorx	PAYMENT	-\$	323.43
705631	28/08/2019	BrandWorx	Stock code : FBS828LL Biz Collection ladies Madison boatneck blouse, blush pink, size 14, Stock code : FBS828LL Biz Collection ladies Madison boatneck blouse, silver mist, size 14, Stock code : FBK624LS Biz Collection ladies Mia Top soft jersey knit,Ivory, size 14, Stock code : FBK624LS Biz Collection ladies Mia Top soft jersey knit,midnight blue, size 14, Stock code : FB43612 Boulevard by Biz Corporate Ladies Verona shirt short sleeve,Alaska blue, size 16, Stock code : FB43612 Boulevard by Biz Corporate Ladies Verona shirt short sleeve,Soft Melon, size 16, Stock code : FB43612 Boulevard Biz Corporate Ladies Verona shirt short sleeve,Navy, size 16	\$	323.43
EFT8128	30/08/2019	Cater Care Services Pty Ltd	PAYMENT	-\$	1,050.00
20000006	18/07/2018	Cater Care Services Pty Ltd	Farewell Dinner for Councillors and Staff for Lavenia Ratabula in appreciation of 10 Years of Service	\$	1,050.00
EFT8129	30/08/2019	Protech Solutions WA P/L	PAYMENT	-\$	10,780.00
A1017	27/08/2019	Protech Solutions WA P/L	Internet supply 100/100 mb fibre connection Aug 2019 (unlimited internet data supply static lp)	\$	5,390.00
A1027	27/08/2019	Protech Solutions WA P/L	Internet supply 100/100 mb fibre connection Sep 2019 (unlimited internet data supply static lp)	\$	5,390.00
EFT8130	30/08/2019	Fitz Gerald Strategies	PAYMENT	-\$	3,502.12
00001990	21/08/2019	Fitz Gerald Strategies	Industrial Relations and Award Interpretation Service (Option 1) subscription for 2019/20	\$	3,502.12

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
EFT8131	30/08/2019	Steve Webster Construction Services	PAYMENT	-\$	8,837.50
00000532	22/07/2019	Steve Webster Construction Services	Please drill in 16mm chemi anchors (4 per building) to the existing concrete slab to meet building regulations and assist with the logging of the building from the Shire's Works depot. Due to the short distance the buildings will be walked suspended from the crane to 13 Woodley St yard for their final positions and secured down with galvanised steel plates bolted to the chemi anchors and building chasis where applicable. Quote also includes travel, meals and accomodation. A building permit is not required at this stage, as discussed with Dave Hadden (EHO).	\$	3,926.00
00000535	14/08/2019	Steve Webster Construction Services	27hours hire of 8t excavator hire @ \$40/h=\$1080. 27.5hours operator @ \$110/h=\$3025. \$120/day for fuel @ 3 days=\$360.	\$	4,911.50
EFT8132	30/08/2019	ARTIST - Glen Cooke	PAYMENT	-\$	1,000.00
ROYALTY PYT- GCOOKE	30/08/2019	ARTIST - Glen Cooke	Purchase of merchandise -royalty pyt to Glen cooke CR1226 on manufacture of 250 tee shirts	\$	1,000.00
EFT8133	30/08/2019	Tanya Maree Browning	PAYMENT	-\$	81.06
REIMB- TBROWNING2608	26/08/2019	Tanya Maree Browning	Meat for MEG dinner 25/8	\$	81.06
EFT8134	30/08/2019	ARTIST-Theresa Anderson	PAYMENT	-\$	590.40
T210	23/08/2019	ARTIST-Theresa Anderson	19-16 Bush Tucker Theresa Anderson 22393/3320 23/8, 19-89 Bush Tucker Theresa Anderson 22394/3319 23/8	\$	590.40
EFT8135	30/08/2019	Lena Long (councillor)	PAYMENT	-\$	230.40
T261	21/08/2019	Lena Long (councillor)	19-167 Kulkula Lena Long 22413/3322	\$	86.40
T261	22/08/2019	Lena Long (councillor)	19-170 Honey ants dreaming Lena Long 22389/3318	\$	144.00
EFT8136	30/08/2019	Trisha Williams	PAYMENT	-\$	1,008.00
T263	08/08/2019	Trisha Williams	19-151 22405/3242 Rainbor Serpents \$1400 8/8	\$	1,008.00
EFT8137	30/08/2019	ARTIST-Sharon M Anderson	PAYMENT	-\$	46.80
T233	24/08/2019	ARTIST-Sharon M Anderson	19-116 Bush tucker Sharon Anderson 22395/3321 \$65@\$72% 24/8	\$	46.80
EFT8138	30/08/2019	ARTIST-Tressina Tracey Rose Abbott	PAYMENT	-\$	108.00
T257	21/08/2019	ARTIST-Tressina Tracey Rose Abbott	19-175 wild flowers Tressina Abbott 22413/3322	\$	108.00
DD4972.2	02/08/2019	Pivotel	PAYMENT	-\$	15.00
2667908	15/07/2019	Pivotel	Satellite phone in EMTS vehicle 0405645950 15/7-14/8	\$	15.00

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
DD4999.1	02/08/2019	LGIA Super	PAYMENT	-\$ 599.22
SUPER	02/08/2019	LGIA Super	Superannuation PPE 2/8	\$ 599.22
DD4999.2	02/08/2019	Cbus	PAYMENT	-\$ 517.50
SUPER	02/08/2019	Cbus	Superannuation PPE 2/8	\$ 384.81
DEDUCTION	02/08/2019	Cbus	Superannuation PPE 2/8	\$ 132.69
DD4999.3	02/08/2019	HOSTPLUS	PAYMENT	-\$ 562.50
DEDUCTION	02/08/2019	HOSTPLUS	Superannuation PPE 2/8	\$ 144.23
SUPER	02/08/2019	HOSTPLUS	Superannuation PPE 2/8	\$ 418.27
DD4999.4	02/08/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 2,818.95
DEDUCTION	02/08/2019	WA Local Government Superannuation Plan	Superannuation PPE 2/8	\$ 142.31
SUPER	02/08/2019	WA Local Government Superannuation Plan	Superannuation PPE 2/8	\$ 2,676.64
DD4999.5	02/08/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,009.62
DEDUCTION	02/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 2/8	\$ 317.31
SUPER	02/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 2/8	\$ 548.08
SUPER	02/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 2/8	\$ 144.23
DD4999.6	02/08/2019	Sunsuper Fund	PAYMENT	-\$ 492.89
DEDUCTION	02/08/2019	Sunsuper Fund	Superannuation PPE 2/8	\$ 126.38
SUPER	02/08/2019	Sunsuper Fund	Superannuation PPE 2/8	\$ 366.51
DD4999.7	02/08/2019	BT Super for Life	PAYMENT	-\$ 1,307.81
DEDUCTION	02/08/2019	BT Super for Life	Superannuation PPE 2/8	\$ 288.47
SUPER	02/08/2019	BT Super for Life	Superannuation PPE 2/8	\$ 1,019.34
DD4999.8	02/08/2019	Club Super	PAYMENT	-\$ 157.11
SUPER	02/08/2019	Club Super	Superannuation PPE 2/8	\$ 157.11
DD4999.9	02/08/2019	Australian Super	PAYMENT	-\$ 173.08
SUPER	02/08/2019	Australian Super	Superannuation PPE 2/8	\$ 173.08
DD5015.1	12/08/2019	Western Australian Treasury Corporation	PAYMENT	-\$ 103,765.87
WATC3006	12/08/2019	Western Australian Treasury Corporation	Loan#1 Interest Repayment WATC -Youth Ctr Bldg Qtrly repayment for 12/8/2019, Loan#1	\$ 30,519.37
			Principal repayment WATC-Youth Ctr Bldg Qtrly for 12/8/19	
AUG19LOAN2	12/08/2019	Western Australian Treasury Corporation	Loan interest repayment 12/8 WATC - Caning Gunbarrel Discovery ctr, Loan Principal	\$ 73,246.50
			repayment 12/8 WATC - Caning Gunbarrel Discovery ctr	

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount	
DD5016.1	19/08/2019	Western Australian Treasury Corporation	PAYMENT	-\$	43,079.36
AUG19LOAN3	19/08/2019	Western Australian Treasury Corporation	Loan3 ADMIN Interest Repayment 19/8 WATC, Loan3 ADMIN Principal Repayment 19/8 WATC	\$	17,949.73
AUG19LOAN4	19/08/2019	Western Australian Treasury Corporation	Loan#4 Interest on Loan repayment Staff Housing WATC 19/8, Loan#4 Principal Repayment Staff Housing WATC 19/8	\$	25,129.63
DD5026.1	15/08/2019	ClickSuper Pty Ltd	PAYMENT	-\$	5.06
DD19070985	31/07/2019	ClickSuper Pty Ltd	Clicksuper Transactions fee July 2019	\$	5.06
DD5026.2	14/08/2019	3E Advantage Pty Limited	PAYMENT	-\$	2,144.60
INV-16792-T4T7T3	31/07/2019	3E Advantage Pty Limited	Copier service and maintenance for July 2019	\$	2,144.60
DD5026.3	21/08/2019	BP Australia Pty Ltd	PAYMENT	-\$	78.48
10727702	31/07/2019	BP Australia Pty Ltd	BP Newman South fuel for CEO's vehicle 10/7	\$	78.48
DD5030.1	16/08/2019	Horizon Power	PAYMENT	-\$	5,831.84
456761JUL19	02/08/2019	Horizon Power	1334@\$26.2026 plus supply charge 2/7-1/8	\$	416.52
152003JUL19	02/08/2019	Horizon Power	L1452 Wall st 523@\$26.1657 plus supply charge 2/7-1/8	\$	201.12
262338JUL19	02/08/2019	Horizon Power	L36 Wotton st 89@\$25.1657 plus supply charge 2/7-1/8	\$	79.78
226488JUL19	02/08/2019	Horizon Power	L555 Scotia st 52@\$26.2026 plus supply charge 2/7-1/8	\$	47.02
207891JUL19	02/08/2019	Horizon Power	L134 Wotton st 5084@\$25.1657 plus supply charge 2/7-1/8	\$	1,462.50
456753JUL19	02/08/2019	Horizon Power	46 lennon st 782@\$26.2026 plus supply charge 2/7-1/8	\$	50.48
303713JUL19	02/08/2019	Horizon Power	L1563 Scotia st 2180@\$25.1657 plus supply charge 2/7-1/8, L1563 Scotia st 2180@\$25.1657 plus supply charge 2/7-1/8	\$	659.81
456767JUL19	02/08/2019	Horizon Power	8 Trenton st 288@\$26.2026 plus supply charge 2/7-1/8	\$	115.04
456774JUL19	02/08/2019	Horizon Power	42 Lennon st 76@\$26.2026 plus supply charge 2/7-1/8	\$	53.93
456758JUL19	02/08/2019	Horizon Power	48 Lennon st 62@\$26.2026 plus supply charge 2/7-1/8	\$	49.90
442843JUL19	02/08/2019	Horizon Power	70 Wotton st 5654.4@\$35.4189 plus supply charge 2/7-1/8, 70 Wotton st 5654.4@\$35.4189 plus supply charge 2/7-1/8	\$	2,262.47
376109JUL19	02/08/2019	Horizon Power	2 Trenton st 471@\$26.2026 2/7-1/8	\$	167.78
291146JUL19	02/08/2019	Horizon Power	L114 Scotia st 810@\$26.2026 plus supply charge 2/7-1/8	\$	265.49
DD5030.2	16/08/2019	Water Corporation	PAYMENT	-\$	6,685.84
9007224833JUL	24/07/2019	Water Corporation	L1452 Lennon st 11kl @\$2.5340 28/5-22/7	\$	27.87
9007225000JUL	24/07/2019	Water Corporation	L1478 21 Lennon st 39kl@\$1.7820 23/5-22/7; service plus sewerage charges 1/7-31/8	\$	320.58
9007224489JUL	24/07/2019	Water Corporation	44 Lennon st 11kl@\$1.7820 23/5-22/7; water service charge1/7-31/8	\$	64.38
9022772192JUL	24/07/2019	Water Corporation	L90 42 Lennon st 12KL 23/5-22/7 plus service charge 1/7-31/8	\$	108.02
9022725994JUL	24/07/2019	Water Corporation	48 Lennon st 31KL@\$1.782,43KL@\$2.375 23/5-22/7; service 1/7-31/8 (Kavoa has requested plumber to check retic box setting timer. Hse is currently vacant)	\$	202.15
9022728490JUL	24/07/2019	Water Corporation	L88 35 Lennon st 17KL@\$2.375, 50KLQ@\$5.27 23/5-22/7; service charges 1/7-31/8 (kavoa has requested plumber Brad ot chekc the retic box setting timer. House is currently vacant)	\$	348.66

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount
9007224526JUL	24/07/2019	Water Corporation	L92 Lennon st 40KL 23/5-22/7; Service 1/7-31/8	\$ 116.06
9007225465JUL	24/07/2019	Water Corporation	art gallery & Gunbarrel Discovery ctr 39KL@\$2.5340 23/5-23/7	\$ 98.83
9007224593JUL	24/07/2019	Water Corporation	L113-114 61 Scotia st 23/5-23/7; service 1/7-31/8; sewerage 1/7-31/8	\$ 349.23
9010369953JUL	24/07/2019	Water Corporation	L1563 Scotia st 20KL@\$2.534 23/5-23/7; sewerage 1/7-31/8	\$ 301.63
9015538285JUL	24/07/2019	Water Corporation	L555 Well st Triplex A 49KL@\$1.782; service 1/7-31/8; Sewerage 1/7-31/8	\$ 259.33
9015538277JUL	24/07/2019	Water Corporation	L555 Wells st Triplex B 8kl@\$1.782; service 1/7-31/8; sewerage 1/7-31/8	\$ 186.27
9015538269JUL	24/07/2019	Water Corporation	L555 Wells st Triplex C 5KL@\$1.7820; service 1/7-31/8; sewerage 1/7-31/8	\$ 172.01
9007225262JUL	24/07/2019	Water Corporation	L36-37 47-49 Wotton st Wiluna Entrp 18kl@\$2.534 23/5-22/7	\$ 45.61
9022527648JUL	24/07/2019	Water Corporation	L959 10 Trenton st 60KL@\$5.27 22/5-23/7 plus service 1/7-31/8	\$ 360.98
9022527656JUL	24/07/2019	Water Corporation	L960 8 Trenton st 63kl@\$5.27 23/5-23/7; service 1/7-31/8	\$ 376.79
9018921757JUL	24/07/2019	Water Corporation	L963 2 Trenton st 10kl@\$1.782 split costs btwn 3 units 10kl@\$1.782	\$ 17.82
9018632779JUL	24/07/2019	Water Corporation	L963 1/2 Trenton st Service 1/7-31/8; Sewerage 1/7-31/8	\$ 218.11
9018632795JUL	24/07/2019	Water Corporation	L963 3/2 Trenton service 1/7-31/8; sewerage1/7-31/8	\$ 218.11
9018632787JUL	24/07/2019	Water Corporation	L963 2/2 Trenton st Service 1/7-31/7; Sewerage 1/7-31/8	\$ 218.11
9007225449JUL	24/07/2019	Water Corporation	L1511 13 woodley st 12KL@\$2.534	\$ 30.41
9007225799JUL	24/07/2019	Water Corporation	L1506 24 Woodley st 38kl @\$8.353 23/5-22/7; service 1/7-31/8	\$ 363.49
9007224809JUL	24/07/2019	Water Corporation	L53-55 70-74 Wotton st 142KL@\$2.534 23/5-22/7; Fire svc std chrg for 1 connection 1/7-31/8; sewerage 1/7-31/8	\$ 656.86
9014070975JUL	24/07/2019	Water Corporation	L1563 Wotton st Swimming pool 153kl@\$2.534; fire svc std chrage for 1 connection 1/7-31/8	\$ 433.78
9007224753JUL	24/07/2019	Water Corporation	Caravan Park L1524 Wotton st 5kl@\$2.534; sewerage 1/7-31/8	\$ 140.94
9007225756JUL	24/07/2019	Water Corporation	L301 Scotia st 8kl@\$1.7820 23/5-23/7; service 1/7-31/8; sewerage 1/7-31/8	\$ 262.11
9008841526JUL	24/07/2019	Water Corporation	L1487 Bernales st U1/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U2/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U3/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U4/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U5/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U6/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U7/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8, L1487 Bernales st U8/30 Scotia st 241kl@1.7820 23/5-23/7; service 1/7-31/8 costs split btwn U1-8	\$ 787.70
DD5030.3	16/08/2019	Telstra Corporation	PAYMENT	-\$ 1,252.50
0921434100JULY	01/08/2019	Telstra Corporation	Main Line Rental charges 25/7 to 24/8 usages chage to 24/7, Outdoor crew rental charges 25/7 to 24/8 usages chage to 24/7	\$ 1,252.50

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount	
DD5047.1	16/08/2019	LGIA Super	PAYMENT	-\$	599.22
SUPER	16/08/2019	LGIA Super	Superannuation PPE 16/8	\$	599.22
DD5047.2	16/08/2019	Cbus	PAYMENT	-\$	533.99
SUPER	16/08/2019	Cbus	Superannuation PPE 16/8	\$	397.07
DEDUCTION	16/08/2019	Cbus	Superannuation PPE 16/8	\$	136.92
DD5047.3	16/08/2019	HOSTPLUS	PAYMENT	-\$	562.50
DEDUCTION	16/08/2019	HOSTPLUS	Superannuation PPE 16/8	\$	144.23
SUPER	16/08/2019	HOSTPLUS	Superannuation PPE 16/8	\$	418.27
DD5047.4	16/08/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$	1,009.62
DEDUCTION	16/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 16/8	\$	317.31
SUPER	16/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 16/8	\$	548.08
SUPER	16/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 16/8	\$	144.23
DD5047.5	16/08/2019	Sunsuper Fund	PAYMENT	-\$	492.89
DEDUCTION	16/08/2019	Sunsuper Fund	Superannuation PPE 16/8	\$	126.38
SUPER	16/08/2019	Sunsuper Fund	Superannuation PPE 16/8	\$	366.51
DD5047.6	16/08/2019	BT Super for Life	PAYMENT	-\$	866.80
DEDUCTION	16/08/2019	BT Super for Life	Superannuation PPE 16/8	\$	175.39
SUPER	16/08/2019	BT Super for Life	Superannuation PPE 16/8	\$	691.41
DD5047.7	16/08/2019	Club Super	PAYMENT	-\$	157.11
SUPER	16/08/2019	Club Super	Superannuation PPE 16/8	\$	157.11
DD5047.8	16/08/2019	WA Local Government Superannuation Plan	PAYMENT	-\$	2,787.19
SUPER	16/08/2019	WA Local Government Superannuation Plan	Superannuation PPE 16/8	\$	2,787.19
DD5047.9	16/08/2019	Australian Super	PAYMENT	-\$	173.08
SUPER	16/08/2019	Australian Super	Superannuation PPE16/8	\$	173.08
DD5054.1	23/08/2019	Telstra Corporation	PAYMENT	-\$	150.00
3279365229AUG19	10/08/2019	Telstra Corporation	MyBusinessWBB Plan 50GB 10/8-9/9	\$	150.00

List of Accounts Paid By Authority
1st August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
DD5054.2	23/08/2019	Horizon Power	PAYMENT	-\$ 5,739.41
273971AUG19	12/08/2019	Horizon Power	38 Lennon st 27/6-25/7 electricity, L116 Scotia st 28/6-25/7 electricity, L1563 Wotton st 27/6-25/7 electricity 10%, L1563 Wotton st 27/6-25/7 electricity 90%, 44 Lennon st 27/6-25/7 electricity, L9 Kalgoorlie Meekatharra Rd 27/6-25/7 electricity, L96 Lennon st 27/6-25/7 electricity, L9909 Bernales st 27/6-25/7 electricity, 21 Lennon st 27/6-25/7 electricity, L1486/1487 28-30 Scotia st 28/6-25/7 electricity, L1511 13 Woodley st Depot bldg 28/6-25/7 electricity, L1511 13 Woodley st Depot SPQ 28/6-25/7 electricity	\$ 5,043.44
123423JUL19	31/07/2019	Horizon Power	38streetlights electricity tariff charges July 2019	\$ 695.97
DD5066.1	30/08/2019	Telstra Corporation	PAYMENT	-\$ 18.92
3279365211AUG	07/08/2019	Telstra Corporation	8 Satellite phones Share plan July 2019	\$ 18.92
DD5082.1	27/08/2019	Commonwealth Bank Of Australia	PAYMENT	-\$ 8,004.50
MSTRCRD-WOLSEN2608	26/08/2019	Commonwealth Bank Of Australia	Royal Flying Doctor Services Fund raised from Bingo Donation, gaming & Wagering Commission Surcharge on July Bingo Games, 2-4/8 Diesel for DCEO's car, 9/8 MS Store Laptop SOW WM LT and SOW-LAPTOP Upgd to WIN10 Pro O/S, 13/8 Skippers Demob for Harry Louw on 19/8, 15/8 Auspost USB Drives and SD cards, 21/8 Gaming and Wagering Commission surcharge on Aug Bingo games, 22/8 Direct Coffee Supplies - beverage supplies for Discovery ctr, Royal Flyign Doctro Svc Funds raised from Bingo donation, 23/8 Webjet Flights for Linaire AACHWA Mgt Program Broome WA, 23/8 Hotels.com- accomm for Linaire AACHWA Mgt Program Broome WA	\$ 4,472.05
MSTRCRD-CBASTOW2608	26/08/2019	Commonwealth Bank Of Australia	27/7 MS Monthly svc fee, 5/8 Mandurah Toyota 10000kms service, 5/8 Waynes Windscreens new windscreen, 7/8 Swan taxisto Convention ctr, 7-9/8 Amazon Pime mship, 9/8 Citadines st georges Accom LG WEEK, 10/8 Dodo combines home phone and SDSL 1/30 Scotia st, 13/8 Foxtel month subscription, 13/8 Garmin monthly plan, Simple In/Out purch of software and intl trx fee, 18/8 barrier Group Heavy truck stop and freight, 19/8 Slimline Warehouse standing desk amts and freight, 24/8 MS month svc fees, 10/8 Citadines st Georges Accom Pter Grundy LG Week	\$ 3,532.45
DD5085.1	30/08/2019	LGIA Super	PAYMENT	-\$ 599.22
SUPER	30/08/2019	LGIA Super	Superannuation PPE 30/8	\$ 599.22
DD5085.2	30/08/2019	Cbus	PAYMENT	-\$ 533.99
SUPER	30/08/2019	Cbus	Superannuation PPE 30/8	\$ 397.07
DEDUCTION	30/08/2019	Cbus	Superannuation PPE 30/8	\$ 136.92

**List of Accounts Paid By Authority
1st August 2019 to 31 August 2019**

Chq/EFT	Date	Name	Description	Amount
DD5085.3	30/08/2019	HOSTPLUS	PAYMENT	-\$ 562.53
DEDUCTION	30/08/2019	HOSTPLUS	Superannuation PPE 30/8	\$ 144.24
SUPER	30/08/2019	HOSTPLUS	Superannuation PPE 30/8	\$ 418.29
DD5085.4	30/08/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 2,984.33
DEDUCTION	30/08/2019	WA Local Government Superannuation Plan	Superannuation PPE 30/8	\$ 161.62
SUPER	30/08/2019	WA Local Government Superannuation Plan	Superannuation PPE 30/8	\$ 2,822.71
DD5085.5	30/08/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,009.62
DEDUCTION	30/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 30/8	\$ 317.31
SUPER	30/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 30/8	\$ 548.08
SUPER	30/08/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE 30/8	\$ 144.23
DD5085.6	30/08/2019	Sunsuper Fund	PAYMENT	-\$ 492.89
DEDUCTION	30/08/2019	Sunsuper Fund	Superannuation PPE 30/8	\$ 126.38
SUPER	30/08/2019	Sunsuper Fund	Superannuation PPE 30/8	\$ 366.51
DD5085.7	30/08/2019	BT Super for Life	PAYMENT	-\$ 1,330.61
DEDUCTION	30/08/2019	BT Super for Life	Superannuation PPE 30/8	\$ 288.47
SUPER	30/08/2019	BT Super for Life	Superannuation PPE 30/8	\$ 1,042.14
DD5085.8	30/08/2019	Club Super	PAYMENT	-\$ 157.11
SUPER	30/08/2019	Club Super	Superannuation PPE 30/8	\$ 157.11
DD5085.9	30/08/2019	Australian Super	PAYMENT	-\$ 173.08
SUPER	30/08/2019	Australian Super	Superannuation PPE 30/8	\$ 173.08
Payroll	04/09/2019	Payroll	PAYMENT	-\$ 43,936.14
Payroll	30/08/2019	Payroll	Payroll PPE 30/8	\$ 43,936.14
Payroll	20/08/2019	Payroll	PAYMENT	-\$ 41,863.23
Payroll	16/08/2019	Payroll	Payroll PPE 16/8	\$ 41,863.23
Payroll	06/08/2019	Payroll	PAYMENT	-\$ 43,068.53
Payroll	02/08/2019	Payroll	Payroll PPE 02/8	\$ 43,068.53
Total List Of Accounts Paid By Authority :-				-\$ 613,210.23

Appendix 9.1.3

Shire of Wiluna INVESTMENT REGISTER as at 31 August 2019

						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
<u>Municipal Account Investments</u>										
181780156	Business Saver Acct	AMP Bank	n/a	1.30%	n/a	800,000		1,504	1,504	800,000
38053009	Cash Deposit Acct	CBA	n/a	0.95%	n/a	617,810	1,475,000		445,000	1,647,810
3001771	MM Deposit Account	Bankwest	n/a	1.25%	n/a	176,372	1,000,000	802		1,177,174
50441	Fixed Term Deposit	IMB Bank	29	1.60%	02-Aug-19	1,100,000		1,398	1,101,398	0
040372	Fixed Term Deposit	BoQ	60	1.75%	02-Sep-19	1,100,000				1,100,000
50592	Fixed Term Deposit	IMB Bank	60	1.60%	01-Oct-19		750,000			750,000
<u>Reserve Account Investments</u>										
38138607	Reserve Cash Deposit Ac	CBA	n/a	0.95%	n/a	97,367				97,367
039255	Fixed Term Deposit	Rural Bank	90	2.35%	01-Aug-19	1,298,201		7,522	1,305,724	0
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
50540	Fixed Term Deposit	IMB Bank	132	1.80%	03-Dec-19	1,250,000				1,250,000
040709	Fixed Term Deposit	NAB	177	1.85%	17-Jan-20	1,200,000				1,200,000
040969	Fixed Term Deposit	Rural Bank	186	1.75%	03-Feb-20		1,305,724			1,305,724
Total Investments						10,093,213	4,530,724	11,227	2,853,626	11,781,538
Represented By:						Percentage of Total				
L072300	Reserve - Airport			19.18%		1,172,646		1,443		1,174,089
L072100	Reserve - Asset Replacement			47.86%		2,926,319		3,601		2,929,920
L072200	Reserve - Computer			1.78%		109,095		134		109,229
L072400	Reserve - Leave			3.01%		183,967		226		184,193
L072500	Reserve - Wiluna Telecentre			0.28%		17,138		21		17,159
L072505	Reserve - Caravan Park			5.68%		347,303		427		347,731
L072506	Reserve - Canning-Gunbarrel Discovery Centre			2.02%		123,381		152		123,533
L072507	Reserve - Unspent Grants			Not Applicable		185,304				185,304
L072508	Reserve - Community Development			7.59%		463,790		571		464,360
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			11.25%		687,792		846		688,638
L072511	Reserve - Retentions			1.35%		82,297		101		82,398
L072512	Reserve - Shop			0.00%						0
	Sub Total Reserves			100.00%		6,299,031	0	7,522	0	6,306,553
	Muni Fund Term Deposits					2,200,000	750,000	1,398	1,101,398	1,850,000
	Muni Fund Call Deposits					1,594,182	2,475,000	2,306	446,504	3,624,984
	Sub Total Non-Reserves					3,794,182	3,225,000	3,704	1,547,902	5,474,984
	Total Funds Invested					10,093,213	3,225,000	11,227	1,547,902	11,781,538



Terms of Reference

Shire of Wiluna – Works Committee

Committee Advisory Group

This charter document defines the membership, authority, purpose, operational guidelines, responsibilities and resources of the Shire of Wiluna – Works committee established by the Shire of Wiluna Council pursuant to Section 5.8 of the Local Government Act 1995.

1.0. Name

The name of the Group shall be the Shire of Wiluna – Works Committee hereafter referred to in its abbreviated form as the Committee.

2.0. Establishment

The Committee is established pursuant to Section 5.8 of the Local Government Act 1995

3.0. District

The Committee shall operate within the local government boundaries of the Shire of Wiluna.

4.0. Guiding Principles

The Committee is established with the guiding principles in accordance with the Local Government Act 1995.

5.0. Vision

Our vision is for the Shire of Wiluna to provide guidance and advice to the Council on the Department of Works which includes roads etc.

6.0. Terms of Reference

To ensure that the Council has the ability to seek advice from the Committee in the area covered by the Shire's Department of Works which includes the following areas;

- 6.1 The Shire's Road Network,
- 6.2 The Wiluna Aerodrome,
- 6.3 Parks, Gardens and Reserves,
- 6.4 Plant and Equipment, and
- 6.5 Infrastructure projects.

7.0. Membership

7.1 Tenure Membership:

Shall be in for the period of 2 years as elected by the Council following each election (not including Extra-ordinary elections).

7.2 Members are bound by the Code of Conduct:

Members are bound to observe the Council's Code of Conduct (as adopted from time to time) to apply to Councillors, Employees and Members of Council Committees.

That in accordance with section 5.8 of the Local Government Act 1995 membership of the Committee be as follows:

3 x elected members (as appointed after the bi-annual Ordinary election).

7.3 Committee Support Staff (Not members)

- Chief Executive Officer
- Manager Works
- Minute Taker

8.0. Meetings

8.1 Meetings:

Held on the second Wednesday of the month excluding January at 10.00 am.

8.2 Quorum:

Have a quorum of not less than half of the membership.

8.3 Voting:

Shall be in accordance with the Local Government Act, section 5.21 with all members of the Committee entitled and required to vote (subject to financial and proximity interest provisions of the LGA).

8.5 Minutes:

Shall be in accordance with the Local Government Act, section 5.22.

8.6 Who acts if no Presiding member?:

Shall be in accordance with the Local Government Act, section 5.14.

8.7 Members Interests to be Disclosed

Members of the Committee are bound by the provisions of the Local Government Act, Section 5.65 with respect to disclosure of financial, impartiality and proximity interests.

8.8 Minute Taker

Appointed by the Chief Executive Officer.

8.9 Chairperson

The Chairperson of the Committee is appointed pursuant to the Local Government Act 1995.

8.10 Standing Ex-officio Member

The Committee is authorised to co-op standing ex-officio members not listed under the general membership as non-voting members.

8.11 Meeting Attendance Fees

Nil

9.0. Delegated Authority

Nil

Adopted by Council

Resolution Number



GROW
WITH US

Shire of Wiluna Deputation
24 September 2019

DISCLAIMERS



Cautionary Statement and Important Information

The information in the presentation that relates to the Lake Way 200ktpa Scoping Study is extracted from the report entitled 'Exceptional Economics of Commercial Scale Development at Lake Way' dated 13 June 2019. The announcement is available to view on www.so4.com.au. The Lake Way 200ktpa Scoping Study was undertaken to determine the potential viability of a commercial scale Sulphate of Potash (SOP) development at Lake Way and was prepared to an accuracy level of $\pm 30\%$. The results should not be considered a profit forecast or production forecast.

The Study is a preliminary technical and economic study of the potential of a commercial scale SOP development at Lake Way, and the Company advises the Scoping Study is based on low-level technical and economic assessments that are not sufficient to support the estimation of ore reserves. Further evaluation work including infill drilling and appropriate studies are required before Salt Lake Potash will be able to estimate any ore reserves or to provide any assurance of an economic development case.

Approximately 80% of the total production target is in the Measured resource category, 16% in the Indicated resource category and 4% is in the Inferred resource category. The Inferred resource included in the total production target is located at the southern end of Lake Way and is expected to be the last of the brine extraction system constructed. It does not feature as a significant portion of production either during the payback period or during the life of mine. Accordingly, the Company has concluded that it has reasonable grounds for disclosing a production target which includes a small amount of Inferred material. However, there is a low level of geological confidence associated with Inferred mineral resources and there is no certainty that further exploration work will result in the determination of Indicated mineral resources or that the production target itself will be realised.

The Scoping Study is based on the material assumptions outlined in the announcement dated 13 June 2019. These include assumptions about the availability of funding. While Salt Lake Potash considers all the material assumptions to be based on reasonable grounds, there is no certainty that they will prove to be correct or that the range of outcomes indicated by the Scoping Study will be achieved.

To achieve the range outcomes indicated in the Scoping Study, additional funding will likely be required. Investors should note that there is no certainty that Salt Lake Potash will be able to raise funding when needed. It is also possible that such funding may only be available on terms that dilute or otherwise affect the value of the Salt Lake Potash's existing shares. It is also possible that Salt Lake Potash could pursue other 'value realisation' strategies such as sale, partial sale, or joint venture of the Project. If it does, this could materially reduce Salt Lake Potash's proportionate ownership of the Project.

The Modifying Factors included in the JORC Code have been assessed as part of the Scoping Study, including mining (brine extraction), processing, metallurgical, infrastructure, economic, marketing, legal, environmental, social and government factors. The Company has received advice from appropriate experts when assessing each Modifying Factor.

The Company has concluded it has a reasonable basis for providing the forward-looking statements included in this presentation and believes that it has a reasonable basis to expect it will be able to fund the development of the Project. Given the uncertainties involved, investors should not make any investment decisions based solely on the results.

Competent Persons Statement

The information in this Presentation that relates to the Process Plant, Non-Process Infrastructure and Capital and Operating Costs is extracted from the report entitled 'Exceptional Economics of Commercial Scale Development at Lake Way' dated 13 June 2019. This announcement is available to view on www.so4.com.au. The information in the original ASX Announcement that related to Process Plant, Non-Process Infrastructure and Capital and Operating Costs was based on, and fairly represents information compiled by Mr Peter Nofal, who is a fellow of AusIMM. Mr Nofal is employed by Wood, an independent consulting company. Mr Nofal has sufficient experience, which is relevant to the style of mineralisation and type of deposit under consideration and to the activity, which he is undertaking to qualify as a Competent Person as defined in the 2012 Edition of the 'Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves'. Salt Lake Potash Limited confirms that it is not aware of any new information or data that materially affects the information included in the original market announcement. Salt Lake Potash Limited confirms that the form and context in which the Competent Person's findings are presented have not been materially modified from the original market announcement.

Production Target

The Lake Way 200ktpa Production Target stated in this presentation is based on the Company's Scoping Study as released to the ASX on 13 June 2019. The information in relation to the Production Target that the Company is required to include in a public report in accordance with ASX Listing Rule 5.16 and 5.17 was included in the Company's ASX Announcement released on 13 June 2019. The Company confirms that the material assumptions underpinning the Production Target referenced in the 13 June 2019 release continue to apply and have not materially changed.

Forward Looking Statements

This presentation contains 'forward-looking information' that is based on the Company's expectations, estimates and projections as of the date on which the statements were made. This forward-looking information includes, among other things, statements with respect to pre-feasibility and definitive feasibility studies, the Company's business strategy, plans, development, objectives, performance, outlook, growth, cash flow, projections, targets and expectations, mineral reserves and resources, results of exploration and related expenses. Generally, this forward-looking information can be identified by the use of forward-looking terminology such as 'outlook', 'anticipate', 'project', 'target', 'potential', 'likely', 'believe', 'estimate', 'expect', 'intend', 'may', 'would', 'could', 'should', 'scheduled', 'will', 'plan', 'forecast', 'evolve' and similar expressions. Persons reading this news release are cautioned that such statements are only predictions, and that the Company's actual future results or performance may be materially different. Forward-looking information is subject to known and unknown risks, uncertainties and other factors that may cause the Company's actual results, level of activity, performance or achievements to be materially different from those expressed or implied by such forward-looking information. Forward-looking information is developed based on assumptions about such risks, uncertainties and other factors set out herein, including but not limited to the risk factors set out in Schedule 2 of the Company's Notice of General Meeting and Explanatory Memorandum dated 8 May 2015.

Disclaimer Notice

The material in this presentation ('material') is not and does not constitute an offer, invitation or recommendation to subscribe for, or purchase any security in Salt Lake Potash Ltd ('SO4') nor does it form the basis of any contract or commitment. SO4 makes no representation or warranty, express or implied, as to the accuracy, reliability or completeness of this material. SO4, its directors, employees, agents and consultants shall have no liability, including liability to any person by reason of negligence or negligent misstatement, for any statements, opinions, information or matters, express or implied, arising out of, contained in or derived from, or for any omissions from this material except liability under statute that cannot be excluded.

Statements contained in this material, particularly those regarding possible or assumed future performance, costs, dividends, production levels or rates, prices, resources, reserves or potential growth of SO4, industry growth or other trend projections are, or may be, forward looking statements. Such statements relate to future events and expectations and, as such, involve known and unknown risks and uncertainties. Actual results and developments may differ materially from those expressed or implied by these forward-looking statements depending on a variety of factors.

ASSET PORTFOLIO

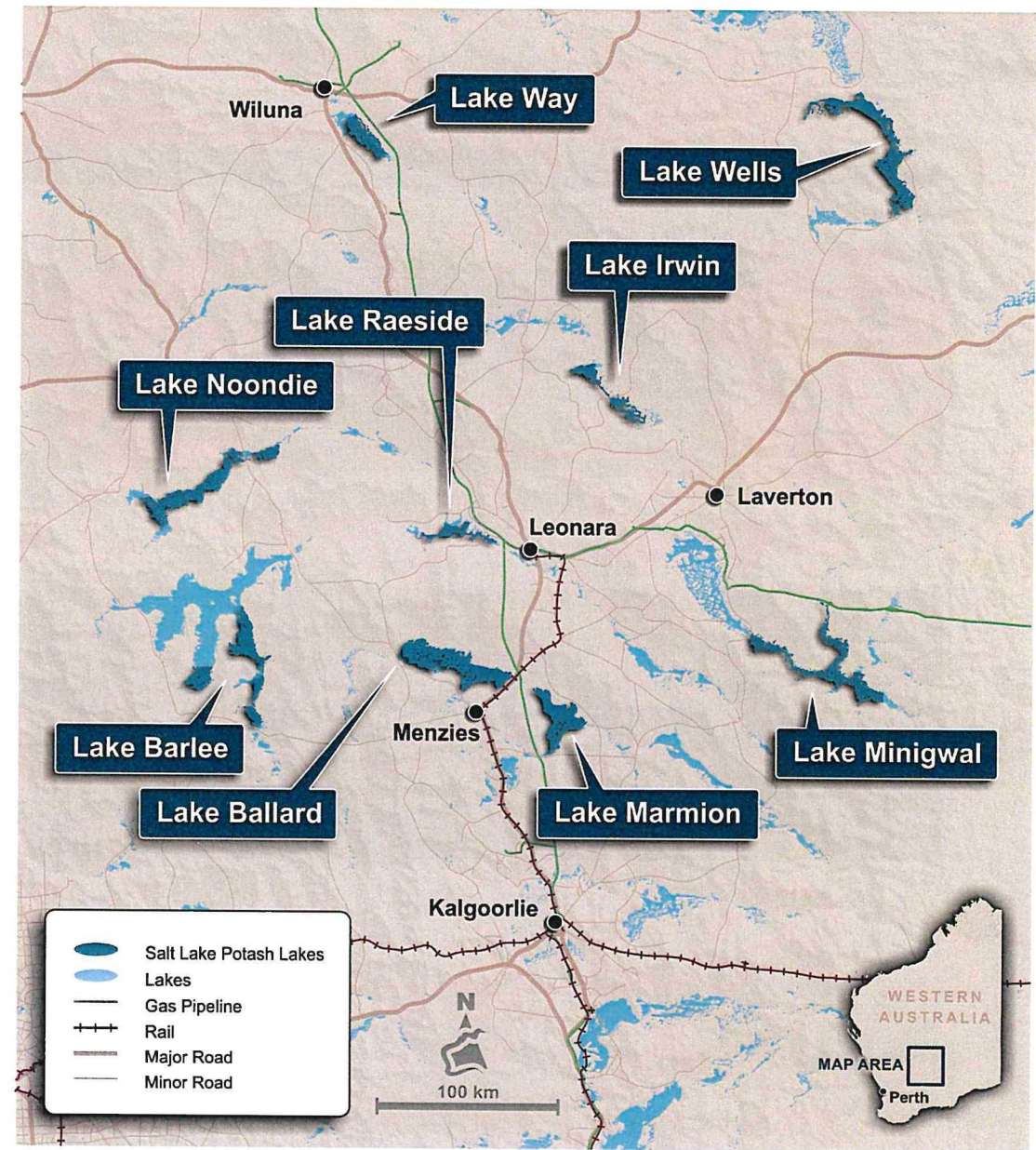
EMERGING SOP PROVINCE IN WA

Nine large potassium rich salt lakes

Brine extractable from **shallow trenches** and **paleochannel bores**

Multi-lake optionality for **significant scale** and cost synergies

Excellent access to transport, energy and other **infrastructure**




SULPHATE OF POTASH

PREMIUM PRODUCT




Main types of Potash with distinct markets



MOP
(KCl)

Annual production: ~70Mtpa

Current price: <US\$300/t



SOP
(K₂SO₄)

Annual production: ~7Mtpa

Current price: US\$500-US\$650/t

Variation in application



CHLORIDE-LOVING CROPS



CHLORIDE-TOLERANT CROPS



PART CHLORIDE-TOLERANT CROPS



CHLORIDE-SENSITIVE CROPS

MOP BEST

SOP BEST

STRATEGIC ADVANTAGE

LAKE WAY PROJECT



PREMIUM
PRODUCT



HIGH-GRADE
RESOURCE



20-YEAR LONG
LIFE PROJECT



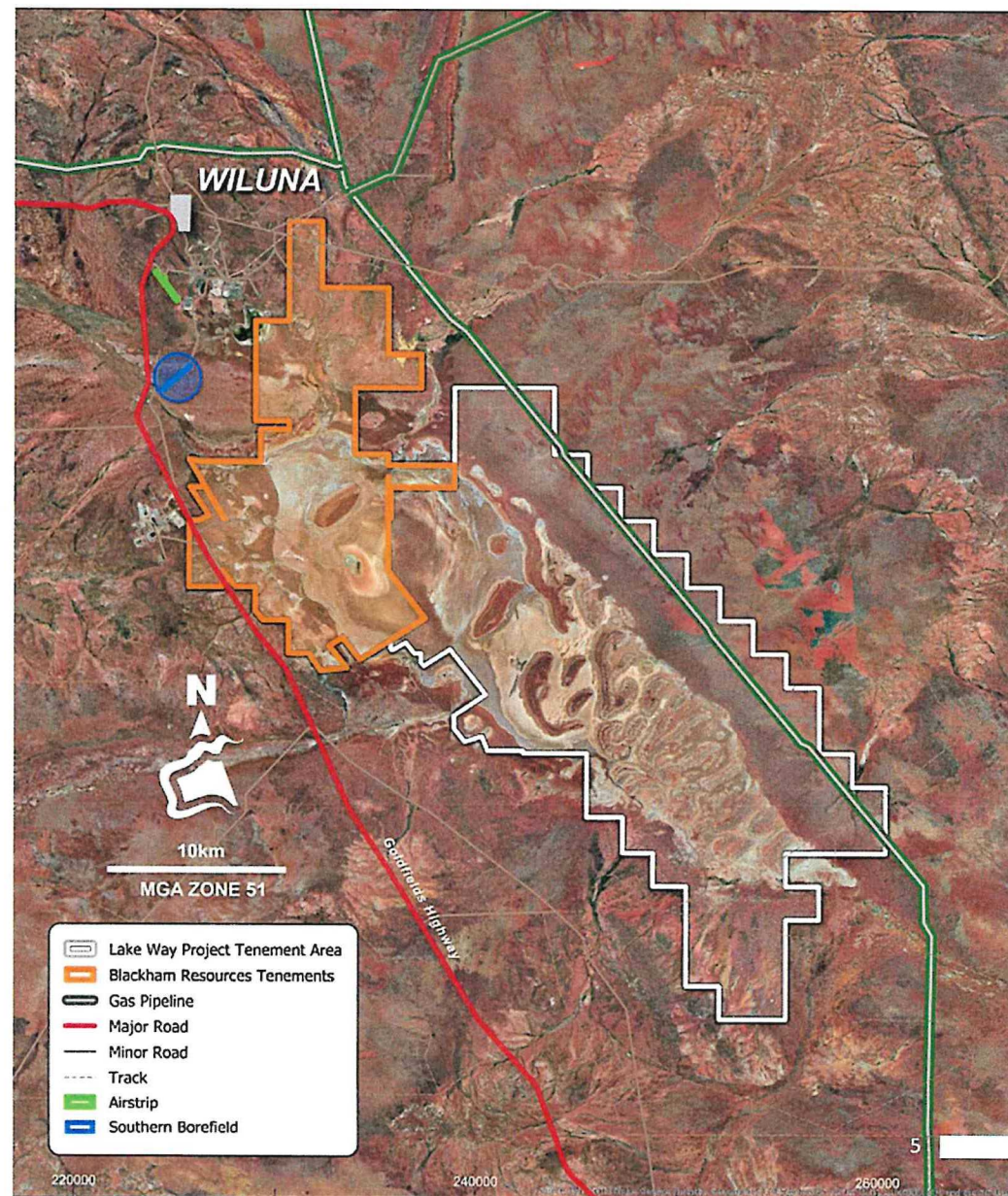
PROXIMITY
TO KEY
INFRASTRUCTURE



FAST TRACK
PRODUCTION



STAGED
CONSTRUCTION



Project Status Update

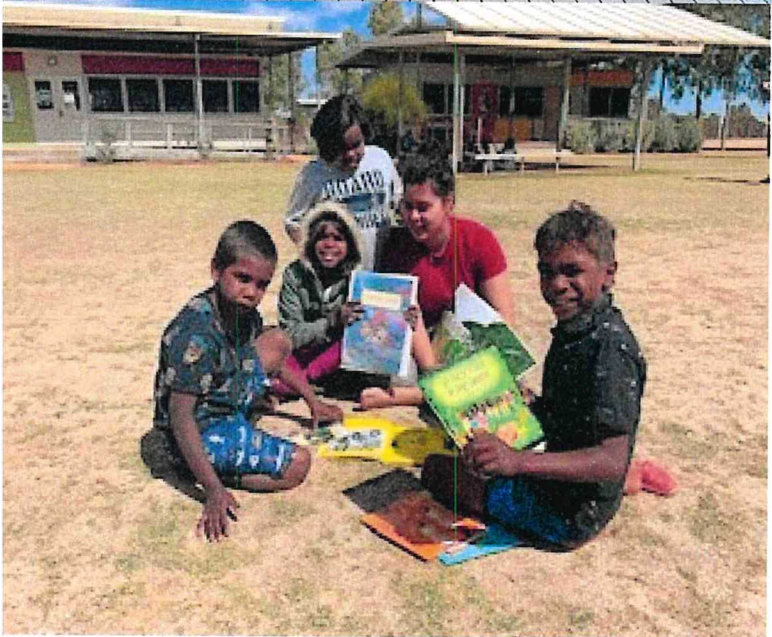


Project **financing** pathway for A\$245m through debt and equity

Key **S18 approvals** received with more S18 approvals imminent. Initial **EPA** referral recommended as non assessed

Construction schedule Q4 2019 to Q4 2020

Production commences Q4 2020 and ramp up to nameplate in 2021



Community Relations Stakeholder Engagement



Establishing a Salt Lake Potash **Community Office** in Wiluna

Develop **solid working relationships** with all stakeholders

Promote and initiate opportunities to assist and sponsor local **community programs and events**

Create **Partnership Initiatives** with local Stakeholders

SALT LAKE POTASH TRAINING & JOBS PATHWAY

SOLID OPPORTUNITY PATHWAY (SOP) – 10 trainees already engaged



Pre-employment training

- First step to sustainable employment
- SO4 facilitating:
 - Work readiness
 - Community Projects
 - Maintenance Services

Solid Opportunity Pathway

- Structured training program
- Promoting:
 - Onboarding & site transition
 - Role/task exposure
 - Mandatory training
 - Increasing personal & professional skills

Direct Employment Opportunity

- Full time employment opportunities for semi-skilled and experienced candidates for SO4 roles



Trainee Graduates

- Progression of trainee graduates to full time employment
- Various multi skill employment pathways available

Local Business Opportunity & Promotion

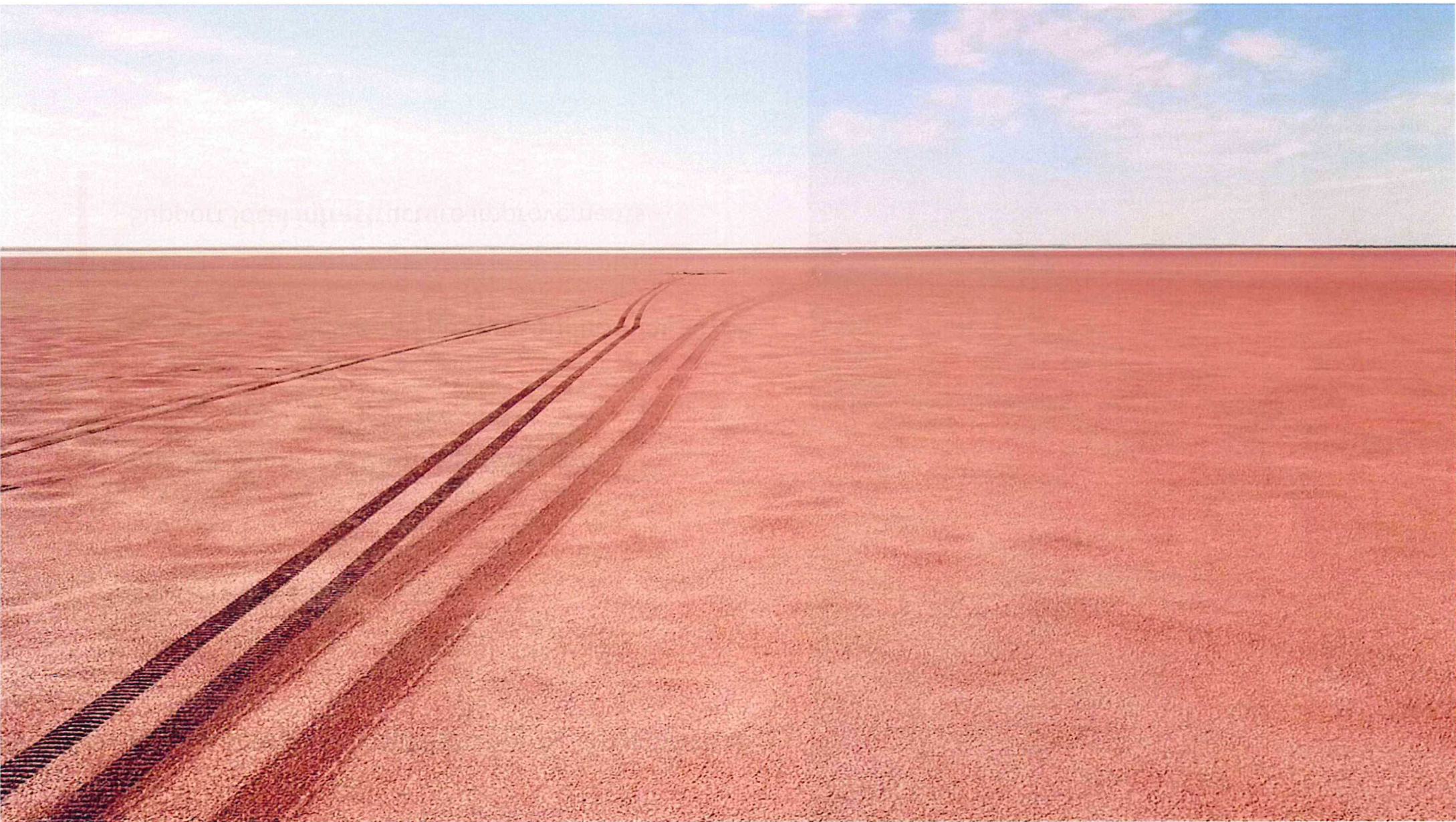
Maximise **local** procurement

Support **Aboriginal** business development

Governance training and business support **initiatives**

Support **local infrastructure** improvements







GROW
WITH US

 **SALT LAKE**
POTASH LTD