

Shire of Wiluna

AGENDA



Ordinary Meeting of Council

Wednesday 26 June 2019

Commencing at 10am

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APPENDICES

- APPENDIX 9.1.1. Financial Report**
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AGENDA

1. Declaration of Opening and Announcement of Visitors
2. Public Question Time
 - a) Responses to Previous Public Questions taken on Notice
 - b) New Questions

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

Cr Jim Quadrio	President
Cr Stacey Petterson	Deputy President
Cr Peter Grundy	
Cr Graham Harris	
Cr Lena Long	
Cr Norma Ward	

In Attendance:

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

b) Applications for Leave of Absence**c) Notations of Interest:**

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

4. Petitions and Deputations
5. Confirmation of Minutes of Previous Meeting
 - 5.1 That the Minutes of the Ordinary Meeting held on 22 May 2019 be accepted as a true record of the meeting.

Council Decision

MOVED CR

SECONDED CR

CARRIED ... /...

- 5.2 That the Minutes of the Special Meeting held on 12 June 2019 be accepted as a true record of the meeting.

Council Decision

MOVED CR

SECONDED CR

CARRIED ... /...

6. Status Report

Nil

7. Announcements by the person presiding without discussion

8. Matters for which meeting may be closed

9. Reports of Officers and Committees

9.1. Deputy Chief Executive Officer

<p>9.1.1. Financial Activity Report – May 2019</p> <p>Reporting Officer: Warren Olsen – Deputy CEO</p> <p>Date of Report: 18 June 2019</p> <p>Date of Meeting: 26 June 2019</p> <p>Disclosure of Interest: Nil</p>

Purpose

The purpose of this report is to present the financial activity report for the period ending 31 May 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 May 2019 is attached to this agenda as Appendix 9.1.1.

Comment

The net current assets as at 31 May were \$11,574,358. The Statement of Financial Position details the composition of this surplus.

Note 5 has not yet been updated to reflect all the budget amendments adopted by the Council at its March meeting as part of the Annual Budget Review.

Note 6 shows outstanding sundry debtors total has fallen from \$3,185,046 at the end of April to \$92,737 at the end of May. This is due to substantial payments received from Main Roads WA during the month.

Consultation

Nil

Statutory Environment

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

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

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

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

CARRIED.../...

9.1.2. Accounts Paid by Delegated Authority – May 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	12 June 2019
Date of Meeting:	26 June 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 May 2019.

Background

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

Comment

Payments in May were approximately \$2,927,498 and included a few large payments to contractors engaged in flood damage repair works and other road works.

Consultation

Nil

Statutory Environment

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

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

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

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That the list of accounts paid by authority for the period 1 May 2019 to 31 May 2019, totalling \$2,927,498.48, be received and noted.

CARRIED.../...

9.1.3. Financial Investments – May 2019

Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	4 June 2019
Date of Meeting:	26 June 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 May 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 May 2019 are presented as Appendix 9.1.3.

Comment

Reserve Account Funds: Two term deposits from the Reserve Account investment pool matured during May paying interest of \$8,201 and \$13,463 respectively. These were replaced by three new term deposits of 90 days, 120 days and 150 days (so as to spread our maturity dates while maximising returns).

However, due to our then dire cash situation (we were waiting on approximately \$4.5m in recoups from Main Roads WA and were down to our last \$300,000 in available cash), the 150-day investment was cancelled 3 days later (during the "grace" period). We earned \$197 in interest during the 3-day life of that investment.

I am pleased to report that, the following week, we began receiving some very significant payments from Main Roads WA that resulted in us having almost \$5.2m in Municipal "at call" funds by the end of the reporting period.

The total reserve pool interest of \$21,861 has been distributed among the reserve accounts (except for the unspent grants reserve account) proportionately to each reserve account's percentage of the reserve account investment pool.

The Reserve Account term deposits are mostly for terms exceeding 90 days, enabling us to take advantage of higher yields while still ensuring a maturing investment every month.

Our new Reserve Cash Deposit Account at Commonwealth Bank pays interest of 1.45%pa on "at call" funds, but the actual payments are made quarterly. There was no interest payment on this account during May.

Non-Reserve Municipal Funds: The funds are currently deposited in three "call deposit" accounts which yield higher interest than the normal chequing account, and in one term deposit. The number and value of non-reserve term deposit securities held dropped again in May as we scrambled for cash to keep funding works while waiting on significant payments that were outstanding from the government.

I expect that our term deposit investments will start to grow again during the remainder of 2019 due to cash inflows from roadworks recoups, FAGs and other

grant payments, and (subsequent to the adoption of the 2019-2020 Annual Budget) rates payments.

During the month of May, our non-reserve call deposits earned interest totalling about \$3,103.

One non-reserve call deposit matured during the month paying interest of approximately \$2,014, bringing the total interest earned on non-reserve municipal funds for the month of May to approximately \$5,117.

Due to the large cash inflows in the second half of the month, total non-reserve municipal fund investments as at the end of May stood at \$5,955,882 (up from \$3,802,347 at the end of April). 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 May 2017; and
- Diversification of investments.

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

Chart 1 below shows (for purpose of comparison) the distribution of investments at the end of April, and Chart 2 shows the distribution of investments on 31 May.

Chart 1

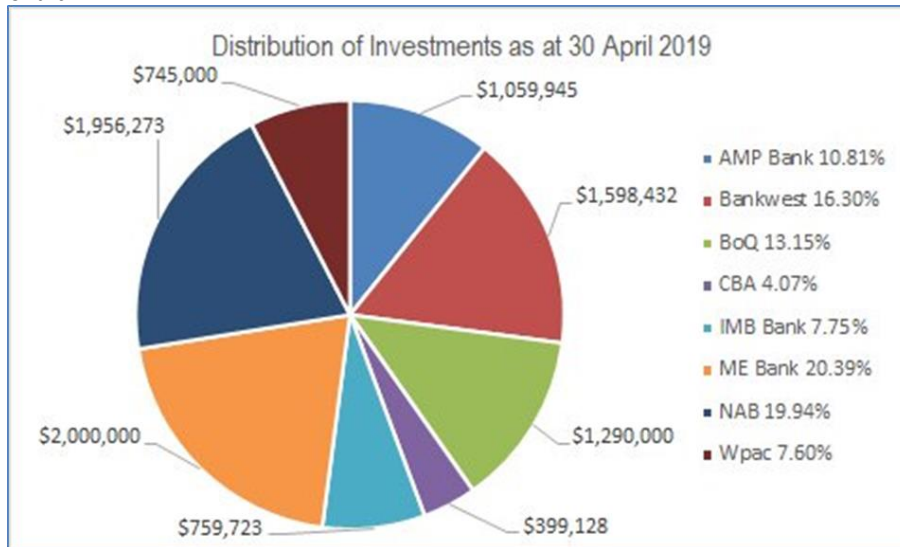
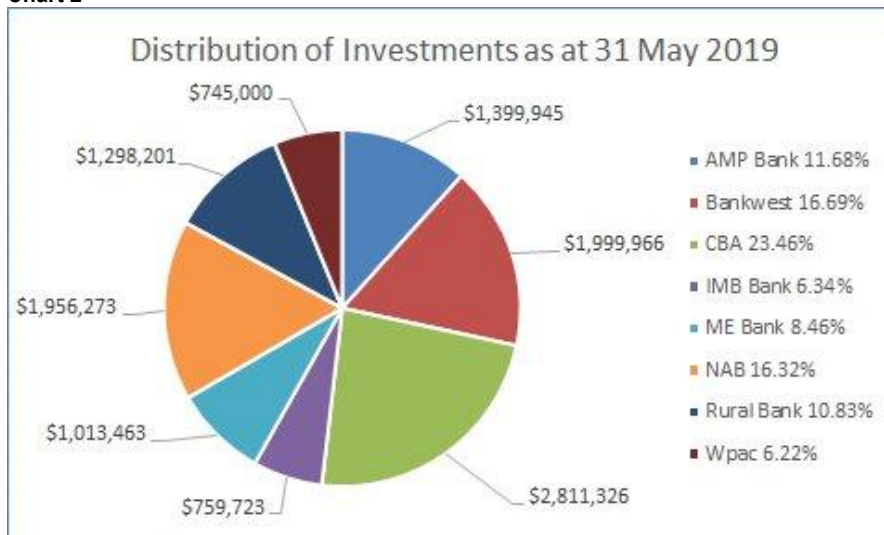


Chart 2



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

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

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

MOVED CR**SECONDED CR**

That the report be received and the information be noted.

CARRIED.../...

9.1.4. Proposed Overdraft Facility – Commonwealth Bank of Australia
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Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	12 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to recommend the establishment of a \$2.5M overdraft facility with the Commonwealth Bank of Australia.

Background

The Shire's executive management team considered the possible establishment of an overdraft facility during the preparation of the 2018-2019 Annual Budget.

The motive was to smooth out cash-flow "hiccups" arising out of short-term timing differences between receipt of revenue and due dates of liabilities. We were aware that we were exposed to greater-than-usual cashflow risks due to the very significant value of our WANDRRA flood-damage repair program.

The present writer obtained quotes at that time (when the ANZ Bank was the Shire's principal bank), but we decided against proceeding because the costs were too high in my opinion.

However, due to the delayed payment of recoups from Main Roads WA, our cashflow position became very dismal in May 2019. For this reason, we made inquiries at Commonwealth bank regarding the cost of a \$2.5M overdraft facility.

Comment

The pricing quoted by Commonwealth Bank for a \$2.5M overdraft facility is quite modest.

Since mid-May, we have received substantial cash inflows and are no longer facing a cashflow crisis. But because it takes some time for a local government to establish an overdraft facility, we are recommending that the Shire establishes an overdraft facility at this time in case of a recurrence of cashflow difficulties in the future.

It is not really feasible to wait until you need an overdraft facility before establishing it, because the process is too long. Had we not received substantial cash inflows when we did, we would not have been able to solve the cashflow issues by starting to seek an overdraft facility in May.

Overdrafts are really expensive if they are used for medium or long-term financing, but provided the facility fee is modest, they are quite affordable if used only for short periods on very rare occasions. That is because, although overdraft interest is very high, interest is only charged on the outstanding daily balance. So if you don't need to use it, you only pay the facility fee (which can be viewed as being similar to an insurance premium).

Consultation

Colin Bastow, CEO

Statutory Environment

A local government's power to borrow (which includes the establishment of an overdraft facility) is subject to section 6.20 of the Local Government Act 1995.

Where the proposal to borrow has not been included in the local government's annual budget, subsection 6.20 (2) of the Act requires that:

- The local government must give one month's local public notice of the proposal; and
- the resolution to exercise power to borrow is to be by absolute majority.

Public notice of the proposal to establish the overdraft facility was given in the Wiluna Wire and on the Shire's noticeboard and website on 10th May 2019.

Risk Assessment

The proposal to establish this overdraft facility is risk-reducing rather than risk-increasing.

The overdraft facility will need to be secured by a mortgage – not over any real property but over the general funds of the Council.

The letter of offer and the mortgage document are attached to this agenda as Appendix 9.1.4.

Policy Implications

Nil

Financial Implications

The costs will be as follows:

- One-off establishment fee - \$4,000
- Facility fee - \$416.67 per month (\$5,000 per annum)

If the facility is drawn down, interest will be charged on the daily outstanding balance at a rate equivalent to 8.81% per annum.

The letter of offer also mentions a premium of 0.10% - however that will not apply.

Strategic Implications

Nil

Voting Requirements ABSOLUTE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

That:

1. The offer from Commonwealth Bank of Australia of a \$2,500,000 overdraft facility secured by a mortgage over the general funds of the Shire be accepted.
2. The CEO be instructed to execute the required documentation.

CARRIED.../...

9.2. Chief Executive Officer

9.2.1. Elected Member Vacancy

Reporting Officer:	Colin Bastow – Chief Executive Officer
Date of Report:	30 May 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider making an application to the Western Australian Electoral Commissioner to operate with 6 Councillors until October 2019.

Background

Following the recent resignation of Cr Caroline Thomas (27 May 2019), the Shire now needs to plan for the replacement of this position.

There are two options for replacement:

- Council can call an extra-ordinary election to fill the vacancy; or

- The Council can, pursuant to S4.17 (3) of the Local Government Act, make an application to the Electoral Commissioner to allow the vacancy to remain unfilled and then be filled at the time of the next election in October 2019.

The first option is self-explanatory. The second option means that the Council resolves to leave the position vacant and that 4 vacancies will still remain to be filled at the 2019 Ordinary Election in October, i.e. the 4 positions which normally expire in 2019. Approval is required from the Western Australian Electoral Commissioner to do so.

Comment

First Option – The benefit of having an extra-ordinary election is that the position will be filled within 4 months so that there would be seven members. Councillors should note that there are only 4 ½ months until the next Local Government Election. If an extra-ordinary election was to proceed Council does have two choices, it can either be run by the Shire or have the Western Australian Electoral Commission (WAEC) run it. The timeframe for an election is quite rigorous and demanding and adds an extra level of administrative work. The estimated cost of having the WAEC run the 2019 election is \$17,000.

Second Option – Having only 6 Councillors would generally mean that 4 Councillors are needed each time to get a quorum and there must be four votes in favour of a motion where an absolute majority is required. It would also mean that if any vote is tied 3/3, the Shire President can cast a (another) deciding vote.

Cr Caroline Thomas's Council position was due for re-election in October 2019.

Consultation

Local Government Act 1995

Statutory Environment

4.8. Extraordinary elections

- (1) If the office of a councillor or of an elector mayor or president becomes vacant under section 2.32 an election to fill the office is to be held.

4.17. Cases in which vacant offices can remain unfilled

- (1) If a member's office becomes vacant under section 2.32 on or after the third Saturday in July in the election year in which the term of the office would have ended under the Table to section 2.28, the vacancy is to remain unfilled and the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.
- (2) If a member's office becomes vacant under section 2.32 —
 - (a) after the third Saturday in January in the election year in which the term of the office would have ended under the Table to section 2.28; but
 - (b) before the third Saturday in July in that election year,

the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled and, in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.

- (3) If a councillor's office becomes vacant under section 2.32 and under subsection (4A) this subsection applies, the council may, with the approval of the Electoral Commissioner, allow* the vacancy to remain unfilled and, subject to subsection (4), in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.

** Absolute majority required.*

- (4A) Subsection (3) applies —

- (a) if —
 - (i) the office is for a district that has no wards; and
 - (ii) at least 80% of the number of offices of member of the council in the district are still filled;
- (b) if —
 - (i) the office is for a ward for which there are 5 or more offices of councillor; and
 - (ii) at least 80% of the number of offices of councillor for the ward are still filled.

Policy Implications

Nil

Financial Implications

If council decided to hold an extra-ordinary election run by the Electoral Commission then the cost would probably be around \$17,000, if run internally the cost would be around \$4,000-5,000.

If Council decides to request that the position is not filled, council will save councillor attendance fees, travelling and telecommunications expenses.

Strategic Implications

Nil

Voting Requirements ABSOLUTE MAJORITY

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

That pursuant to S4.17 (3) of the Local Government Act 1995, approval be sought from the WA Electoral Commissioner to allow the vacancy caused by Cr Caroline Thomas's resignation on the Council to remain unfilled until the date of the next ordinary election, being 19 October 2019.

CARRIED.../... by Absolute Majority

9.2.2. Appointment of Delegate for Committee

Reporting Officer:	Colin Bastow – Chief Executive Officer
Date of Report:	14 June 2019
Date of Meeting	26 June 2019
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to appoint a delegate to the Goldfields – Esperance Regional Road Group.

Background

In October 2017 Council considered the appointment of its representative to various committees and meetings.

Comment

Councillor Thomas resigned from her position as a Councillor as of 8am 27 May 2019 and she was the designated representative for the Goldfields-Esperance Regional Road Group with Cr Harris as the prox.

Councillor Thomas's term was due to expire in October 2019 and there are usually two Regional Road Group meetings a year, one in February and one in October so we may be without a delegate for the next meeting.

Consultation

Katrina Boylan, Executive Assistant

Statutory Environment

Local Government Act 1995

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Council has resolved to pay Councillors an annual allowance in lieu of meeting fees; therefore, there will be no additional payments required to Councillors for their attendance at these meetings. The Shire will be required to pay travel, accommodation and meals which have been budgeted for in 18/19 budget.

Strategic Implications

To ensure Shire representation of key boards and committees that play a part in the future strategic development of the Shire.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR**SECONDED CR**

That Cr:_____ be appointed as the delegate for the Goldfields-Esperance Regional Road Group.

CARRIED.../...

9.2.3. Keith Payne - Artwork

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	18 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

Council to consider donating an artwork to Keith Payne in recognition of his commitment towards Wiluna.

Background

Councillors have requested that the Shire should award Keith Payne a local artwork in recognition of his commitment to Wiluna, in particular, the bringing of a documentary team that included Ray Martin.

Comment

Keith Payne has been a very passionate ambassador for Wiluna over the past seven years. The last time Keith had visited Wiluna he also had Ray Martin and a documentary team with him as it was important to Keith that he promoted Wiluna in the documentary that was being made about his life and commitment towards indigenous youth.

Keith should be acknowledged for his efforts to promote Wiluna and improve the lives of local people.

Consultation

Shire Councillors

Statutory Environment

Local Government Act 1995

Risk Management Implications

Nil

Policy Implications

Nil

Financial Implications

That an allocation of \$1,000 for the purchase of local indigenous artwork be included in the 2019/20 Draft Budget.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR**SECONDED CR**

1. That the Shire include an allocation of \$1,000 in the 2019/20 Draft Budget for the purchase of local artwork that is to be donated to Keith Payne in recognition of his commitment to Wiluna, and
2. The CEO be authorised to commission a local artist to produce a suitable piece of artwork.

CARRIED.../...

9.2.4. Create a Shop Reserve

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	18 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

Council to consider the creation of a Shop Reserve.

Background

Councillors had requested the creation of a Shop Reserve at the Budget Workshop held on 12 June 2019.

Comment

To ensure funds can be restricted for the purpose of constructing a shopping facility in Wiluna, a reserve account should be created. The creation of a specific Shop Reserve Account allows the Shire to set aside funding for future use that likely includes the construction of a purpose-built shopping facility in Wiluna.

Consultation

Shire Councillors

Statutory Environment

Local Government Act 1995 S.6.11.

Local Government (Financial Management) Regulations 1996 Reg. 17 and 18.

Once the Shire transfer funds into a reserve account the money becomes restricted and can only be used for the purpose specified. Council can generally change the purpose of a reserve account via the annual budget or by giving 30 days public notice when the value of the Reserve is over \$5,000.

The Title of the Reserve Account must clearly identify the purpose for which the money in the account is set aside.

Risk Management Implications

The main risk is that the local shop ceases to operate which would have a major impact on the ability of the town to stabilise its population. This would likely result in residents leaving Wiluna for other towns who have shopping facilities.

The cost of providing a shopping service to a small population (estimated to be around 200 people) in Wiluna can be high as there are not the economics of scale to share the overheads costs such as utilities, freight, wages, rent etc.

Policy Implications

Nil

Financial Implications

The Shire is yet to determine the cost of building a purpose-built shopping centre in Wiluna. The cost of the construction/acquisition of a shopping facility will be estimated after Council determine the Concept Plan of the Shopping Centre.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR

SECONDED CR

1. That the Shire creates a Shop Reserve Account, and
2. The purpose of the Shop Reserve Account is for the acquisition and/or construction of a Shopping Facility within the Wiluna townsite.

CARRIED.../...

9.2.5. Cleaning of 19 Woodley Street (Fire Damaged Building)

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	18 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

Council to consider the acquisition of 19 Woodley Street to ensure the property is cleaned up and the asbestos is safely removed from the property.

Background

The residential house at 19 Woodley Street, Wiluna was recently burnt down. The building was constructed using asbestos building material which was used in roofing sheets. The building was completely destroyed by the fire which has resulted in the ground area being heavily contaminated with asbestos fibres.

The author had been advised by the Shire's contract Environmental Health Officer (EHO), Dave Hadden, that it is unlikely the owner would be able to afford the required clean-up of their property without financial assistance.

Comment

To ensure the protection of staff and local community members, the Shire is to consider the following actions:

1. Undertake the clean-up on the condition that the owner repays the cost over an agreed repayment schedule.
2. Undertake the clean-up on the condition that the owner hands over the title of the property to the Shire.
3. Take action to ensure the owner cleans-up the property at their own cost, to ensure public safety.

From past land purchases, the vacant land value in Wiluna is between \$6,000 to \$7,000. 19 Woodley would likely not receive this amount if it is sold in its current condition as the lot would cost around \$30,000 to clean-up.

The author does not recommend option 1 due to the risk of the owner defaulting on the agreed repayment schedule. The likelihood of this happening would be increased due to the difference between the property value and the clean-up costs.

The owner may not have sufficient funds to be in a position to clean-up the property on their own. Therefore Option 3 is not considered realistic.

It is therefore recommended that Councils supports Option 2.

Due to asbestos being considered a dangerous good, only a licenced contractor can undertake to clean-up of the property. The clean-up will require not only the removal of the remaining building but a certain depth of topsoil to ensure all asbestos is removed.

Consultation

Dave Hadden (who spoke with Jennifer Gilbert, property owner).

Statutory Environment

Local Government Act 1995

Risk Management Implications

That the asbestos remains on the property which may be a health risk to Shire staff as the depot is located next-door and to persons who live/work close to the property.

The Shire funds the removal of the asbestos from the property as per option 1 and the owner does not repay the cost of the works.

Policy Implications

Nil

Financial Implications

The Shire invited five quotes for the clean-up of 19 Woodley Street, Wiluna. Unfortunately, only one quote was received for \$23,000 (excluding tip fees).

Additional clean-up costs would be expected if the shire was to purchase the property as there are car bodies and other items that would need to be removed from the property. Estimated cost of this clean-up is expected to be around \$7,000.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR**SECONDED CR**

1. The Shire to clean-up 19 (L6691/153) Woodley Street, Wiluna, subject to the owner Ms. Jennifer Gilbert agreeing to hand over the ownership of the property to the Shire of Wiluna.
2. The CEO and Shire President be authorised to sign all documentation associated with the acquisition of 19 Woodley Street, Wiluna.
3. The 2019/20 Draft Budget have an allocation of \$30,000 for the clean-up of 19 Woodley Street.
4. If there is no suitable agreement to hand over the ownership of 19 Woodley Street to the Shire than The CEO be authorised to ensure the owner cleans up the property to the satisfaction of the Shire.

CARRIED.../...

9.2.6. 2019 CEO Delegations Review

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	19 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

Council to consider the review of the Delegation Register.

Background

The Council Delegations to the Chief Executive Officer (CEO) must to be reviewed annually.

Comment

In the authors view, the CEO currently delegates to ensure the smooth operation of the Shire. Therefore, there is no recommendation to add, amend or revoke the current delegations.

The CEO does subdelegate to Shire Staff and had last reviewed these delegations on the 14 June 2019.

The Northern GVROC group which Wiluna is a member have discussed the possibility of producing a template Delegation Register for the four members. Therefore, any changes to the format of the delegation register should wait until this matter has been considered by the Northern GVROC group.

Please find attached to this report a copy of the Shire's current delegation register.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Risk Management Implications

That the Shire does not review the Delegation Register, which would be a legislative compliance issue.

That no delegation has been approved by the Council which causes delays in the decision-making process.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR**SECONDED CR****Accept the Review of the CEO's Delegations Review Report.****CARRIED.../...****9.2.7. Wiluna Values Education**

Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	19 June 2019
Date of Meeting:	26 June 2019
Disclosure of Interest:	Nil

Purpose

Council to consider supporting the Wiluna Remote Community School (WRCS) by encouraging local children to regularly attend school.

Background

Councillors have expressed their concern at the low level of attendance at the WRCS. Without a proper education it will be much more difficult to become job ready and break the poverty level. Education will enable our children to be much more self-sufficient and enable local residents to use the necessary technology that is required to engage with both the State and Federal Governments.

In the past the Shire had restricted the use of its facilities and services to school aged children who attended the WRCS. So, the use of the Wiluna Public Swimming Pool (WPSP) and the Wiluna Youth Centre (WYC) was provided as a reward to those school aged children who attended school.

The Department of Prime Minister and Cabinet (DPMC) have contracted the Wirrpanda Foundation (WP) which is operated by the West Coast Eagles to support school aged children in getting to School.

Comment

The CEO had discussed the matter of supporting the WRCS by trying to increase the level of attendance at the last head of agency meeting, where there was a high degree of support. There also was a recent agency meeting with the WF where they discussed how they will engage with the local community which included getting children to school.

The Shire would need to work with other agencies and the local community to try and increase the attendance of school aged children in Wiluna. It would be difficult for the Shire to work in isolation on this matter as it has no legislative authority in this matter.

The only effective way for the Shire to encourage attendance at the WRCS is to restrict access to its facilities and services. Reward those children who attend school as well as penalising those who don't.

Consultation

Head of Agency Meeting.

Wirrpanda Foundation Community Engagement.

Councillors.

Statutory Environment

Local Government Act 1995

Risk Management Implications

Nil

Policy Implications

Nil

Financial Implications

There is little to no impact to the Shire's Fees and Charges as generally the shire does not charge for the use of its facilities or services.

Strategic Implications

A safe and healthy place to grow and age.	1.3.4	Support education and job readiness for local residents
---	-------	---

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR

SECONDED CR

Authorise the CEO to support local initiatives to increase school aged children's attendance at Wiluna Remote Community School (WRCS) which includes restricting access to Shire Facilities and Services to those children who don't attend school.

CARRIED.../...

9.3. Committee Reports

- 10. Elected Members Motion of Which Previous Notice Has Been Given**
- 11. Urgent Business Approved by the Person Presiding or by Decision of Council**
- 12. Matters Behind Closed Doors**
- 13. Closure**



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 31 May 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

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

Overview

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

Statement of Financial Activity by reporting program

Is presented on page 5 and shows a surplus as at 31 May 2019 of \$5,534,447.

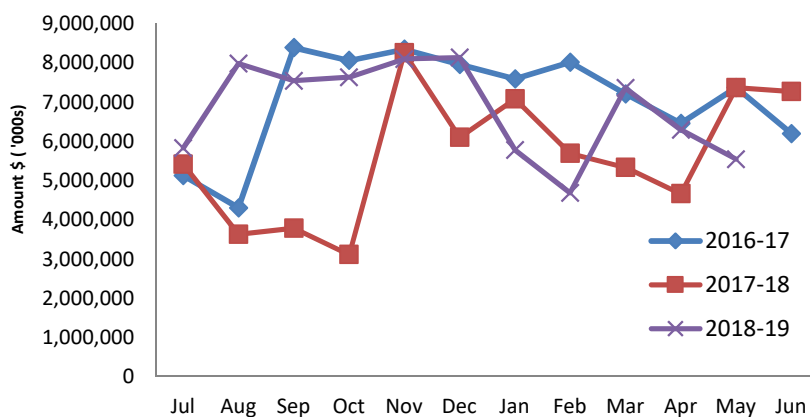
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

SHIRE OF WILUNA

Monthly Summary Information

For the Period Ended 31 May 2019

Liquidity Over the Year (Refer Note 3)



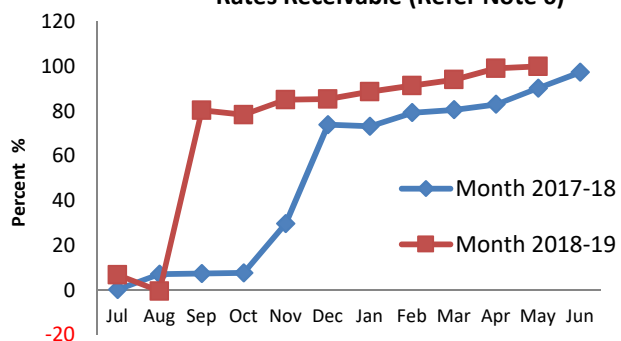
Cash and Cash Equivalents as at period end

Unrestricted	\$ 6,078,755
Restricted	\$ 6,028,016
	<u>\$ 12,106,771</u>

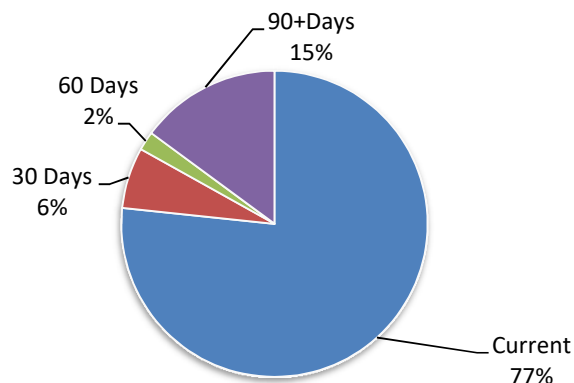
Receivables

Rates	\$ 8,665
Other	\$ 92,737
	<u>\$ 101,402</u>

Rates Receivable (Refer Note 6)

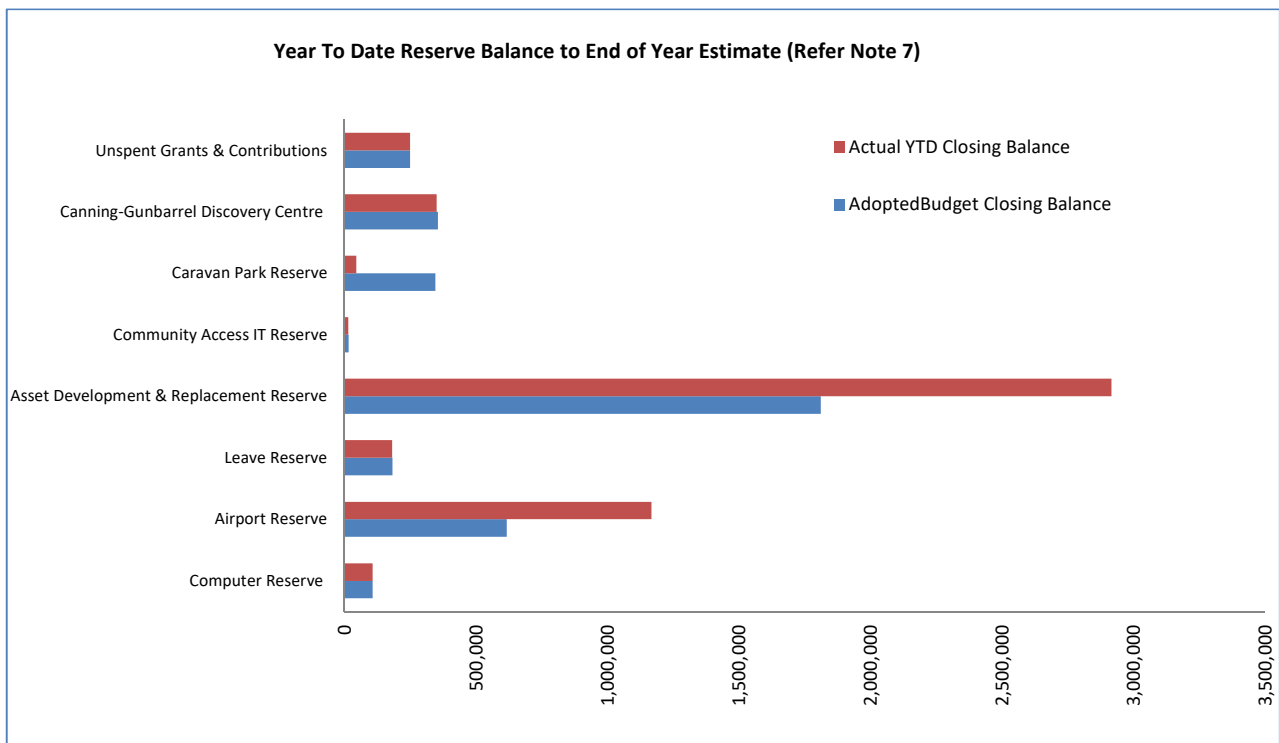
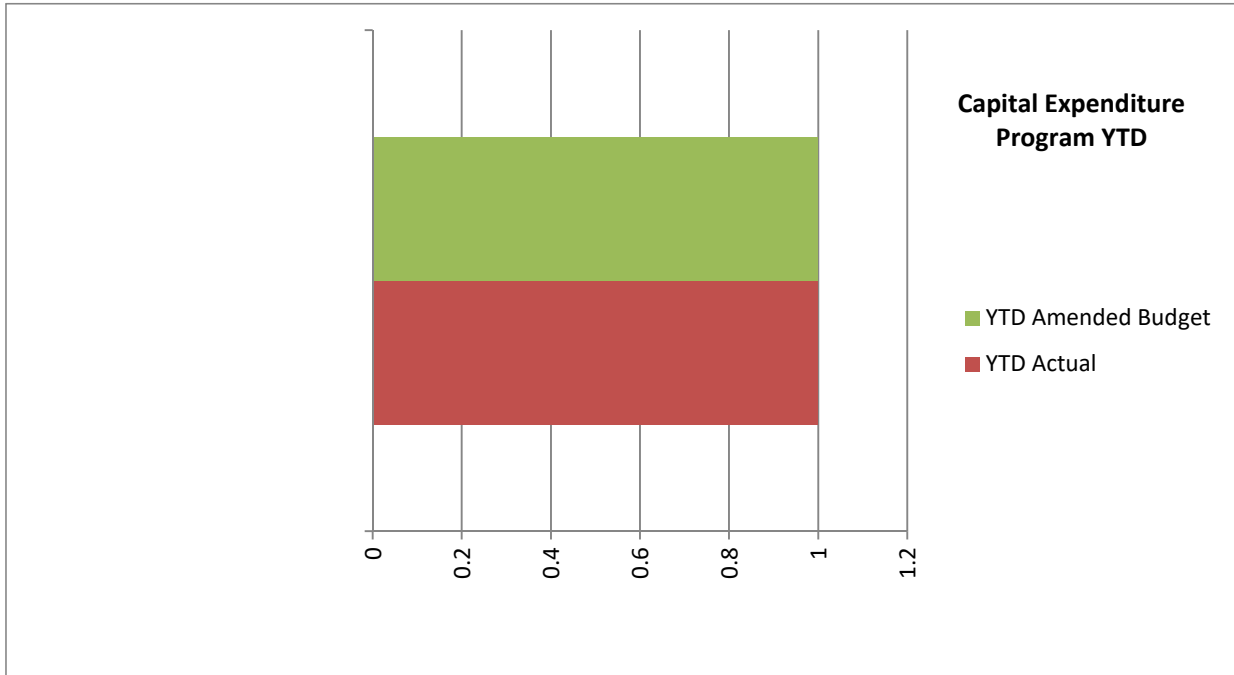


**Account Receivable Ageing (non-rates)
(Refer Note 6)**



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 May 2019



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

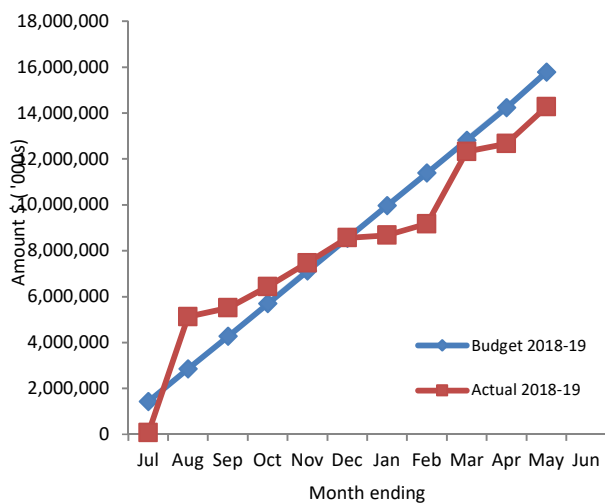
SHIRE OF WILUNA

Monthly Summary Information

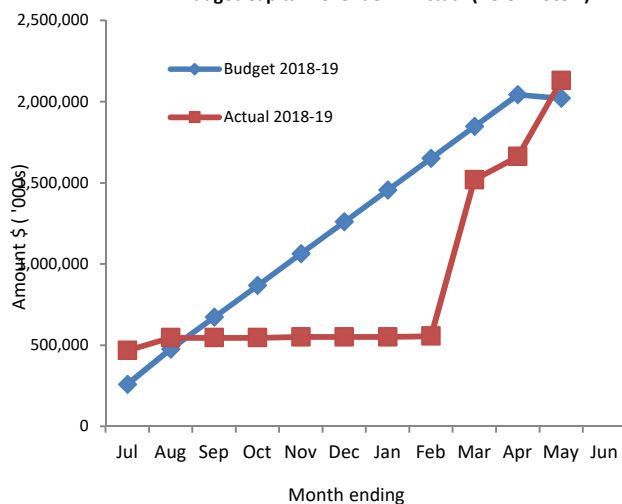
For the Period Ended 31 May 2019

Revenues

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

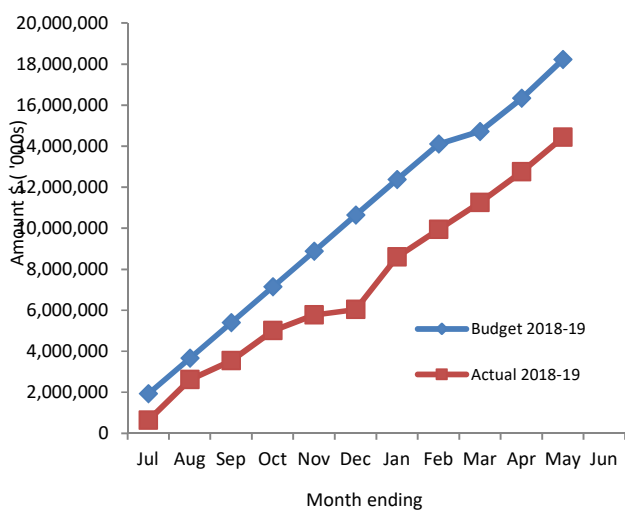


Budget Capital Revenue -v- Actual (Refer Note 2)

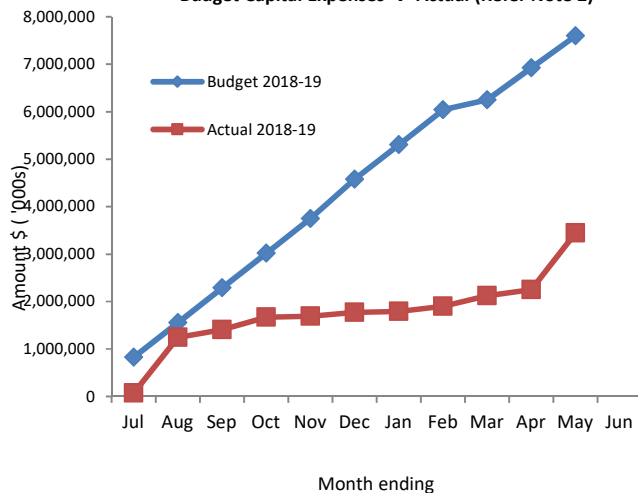


Expenditure

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



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



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2019

	Note	Adopted Annual Budget	Amended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Governance		20,971	20,971	20,923	(2,103)	(23,026)	-110%
General Purpose Funding - Rates	9	4,731,751	4,936,751	4,525,312	4,965,059	439,747	10%
General Purpose Funding - Other		1,429,588	1,429,588	1,310,397	1,572,382	261,985	20%
Law, Order and Public Safety		16,120	16,120	14,762	13,598	(1,164)	-8%
Health		200	200	176	0	(176)	-100%
Education and Welfare		0	0	0	0	0	
Housing		4,500	4,500	4,125	28,415	24,290	589%
Community Amenities		80,260	80,260	73,546	83,396	9,850	13%
Recreation and Culture		197,950	257,950	241,390	281,354	39,964	17%
Transport		10,516,290	10,416,290	9,548,253	7,266,924	(2,281,329)	-24%
Economic Services		45,500	13,500	12,364	18,178	5,814	47%
Other Property and Services		35,220	35,220	32,263	45,579	13,316	41%
Total Operating Revenue		17,078,350	17,211,350	15,783,511	14,272,783	(1,510,728)	
Operating Expense							
Governance		(2,144,522)	(2,324,522)	(2,131,574)	(1,435,424)	696,150	33%
General Purpose Funding		(316,231)	(371,231)	(340,263)	(262,159)	78,104	23%
Law, Order and Public Safety		(195,753)	(206,753)	(189,462)	(93,768)	95,694	51%
Health		(82,111)	(82,611)	(75,691)	(45,260)	30,431	40%
Education and Welfare		(59,476)	(59,476)	(54,494)	(51,831)	2,663	5%
Housing		(529,836)	(543,536)	(498,634)	(229,287)	269,347	54%
Community Amenities		(598,157)	(648,457)	(595,914)	(444,043)	151,871	25%
Recreation and Culture		(1,984,504)	(2,205,004)	(2,022,965)	(1,490,238)	532,727	26%
Transport		(14,627,689)	(12,722,739)	(11,665,223)	(10,013,905)	1,651,318	14%
Economic Services		(536,766)	(540,816)	(496,335)	(265,576)	230,759	46%
Other Property and Services		(31,324)	(145,224)	(140,077)	(88,504)	51,573	37%
Total Operating Expenditure		(21,106,369)	(19,850,369)	(18,210,632)	(14,419,994)	3,790,638	
Funding Balance Adjustments							
Add back Depreciation		2,792,300	1,011,300	927,568	1,066,493	138,925	15%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	57,946	2,103	(55,843)	-96%
Loss on revaluation of non-current assets		0	0	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
Net Cash from Operations		(1,177,773)	(1,569,773)	(1,441,607)	921,385	2,362,992	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,350,881	2,023,105	1,854,490	1,962,966	108,476	6%
Proceeds from Disposal of Assets	8	320,000	320,000	165,000	165,000	0	0%
Total Capital Revenues		2,670,881	2,343,105	2,019,490	2,127,966	108,476	
Capital Expenses							
Land and Buildings	13	(1,894,516)	(1,874,516)	(1,718,299)	(1,325,056)	393,243	23%
Infrastructure - Roads	13	(2,809,668)	(2,759,668)	(2,529,659)	(1,086,273)	1,443,386	57%
Infrastructure - Others	13	(2,221,000)	(2,279,436)	(2,089,450)	(300,265)	1,789,185	86%
Infrastructure - Airport	13	(895,554)	(338,277)	(310,101)	(53,681)	256,420	83%
Plant and Equipment	13	(951,301)	(778,365)	(729,145)	(512,958)	216,187	30%
Furniture and Equipment	13	(282,509)	(237,509)	(217,712)	(166,775)	50,937	23%
Work in Progress	13	0	0	0	0	0	
Total Capital Expenditure		(9,054,548)	(8,267,771)	(7,594,366)	(3,445,009)	4,149,357	
Net Cash from Capital Activities		(6,383,667)	(5,924,666)	(5,574,876)	(1,317,044)	4,257,832	
Financing							
Repayment of Debentures	10	(264,746)	(264,746)	(264,746)	(265,726)	(980)	0%
Proceeds from new debentures	10	650,000	650,000	650,000	650,000	0	0%
Transfers to cash backed reserves (restricted assets)	7	(860,551)	(860,551)	(133,796)	(133,796)	0	0%
Transfers from cash backed reserves (restricted assets)	7	2,287,709	2,164,733	0	0	0	
Net Cash from Financing Activities		1,812,412	1,689,436	251,458	250,478	(980)	
Net Operations, Capital and Financing		(5,749,028)	(5,805,003)	(6,765,025)	(145,181)	6,619,844	
Opening Funding Surplus(Deficit)	3	5,725,652	5,781,627	5,749,027	5,679,628	(69,399)	-1%
Closing Funding Surplus(Deficit)	3	(23,376)	(23,376)	(1,015,998)	5,534,447	6,550,445	

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 May 2019

	Note	Adopted Annual Budget	Ammended Annual Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Rates	9	4,731,751	4,936,751	4,525,312	4,965,059	439,747	10%
Operating Grants, Subsidies and Contributions	11	11,443,698	11,503,698	10,550,029	8,575,737	(1,974,292)	-19%
Fees and Charges		606,280	474,280	434,643	359,096	(75,547)	-17%
Interest Earnings		245,850	245,850	225,335	256,588	31,253	14%
Other Revenue		30,200	30,200	27,621	118,406	90,785	329%
Profit on Disposal of Assets	8	20,571	20,571	20,571	(2,103)	(22,674)	-110%
Total Operating Revenue		17,078,350	17,211,350	15,783,511	14,272,783	(1,510,728)	
Operating Expense							
Employee Costs		(2,744,173)	(2,870,373)	(2,630,617)	(2,239,201)	391,416	-15%
Materials and Contracts		(14,408,801)	(14,982,991)	(13,735,253)	(10,408,807)	3,326,446	-24%
Utility Charges		(297,850)	(302,850)	(277,453)	(170,774)	106,679	-38%
Depreciation on Non-Current Assets		(2,792,300)	(1,011,300)	(927,568)	(1,066,493)	(138,925)	15%
Interest Expenses		(158,905)	(158,905)	(145,640)	(124,658)	20,982	-14%
Insurance Expense		(228,644)	(235,143)	(222,853)	(229,440)	(6,587)	3%
Other Expenditure		(397,180)	(210,290)	(192,731)	(180,621)	12,110	-6%
Loss on Disposal of Assets	8	(78,517)	(78,517)	(78,517)	0	78,517	-100%
Loss on revaluation of non-current assets		0	0	0	0		
Total Operating Expenditure		(21,106,370)	(19,850,369)	(18,210,632)	(14,419,994)	3,790,638	
Funding Balance Adjustments							
Add back Depreciation		2,792,300	1,011,300	927,568	1,066,493	138,925	15%
Adjust (Profit)/Loss on Asset Disposal	8	57,946	57,946	57,946	2,103	(55,843)	-96%
Loss on revaluation of non-current assets		0	0	0	0		
Adjust provisions and accruals		0	0	0	0		
Net Cash from Operations		(1,177,774)	(1,569,773)	(1,441,607)	921,385	2,362,992	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,350,881	2,023,105	1,854,490	1,962,966	108,476	6%
Proceeds from Disposal of Assets	8	320,000	320,000	165,000	165,000	0	0%
Total Capital Revenues		2,670,881	2,343,105	2,019,490	2,127,966	108,477	
Capital Expenses							
Land and Buildings	13	(1,808,796)	(1,874,516)	(1,718,299)	(1,325,056)	393,243	23%
Infrastructure - Roads	13	(2,809,668)	(2,759,668)	(2,529,659)	(1,086,273)	1,443,386	57%
Infrastructure - Others	13	(2,251,236)	(2,279,436)	(2,089,450)	(300,265)	1,789,185	86%
Infrastructure - Airport	13	(895,554)	(338,277)	(310,101)	(53,681)	256,420	83%
Plant and Equipment	13	(921,065)	(778,365)	(729,145)	(512,958)	216,187	30%
Furniture and Equipment	13	(368,229)	(237,509)	(217,712)	(166,775)	50,937	23%
Work in Progress	13				0		
Total Capital Expenditure		(9,054,548)	(8,267,771)	(7,594,366)	(3,445,009)	4,149,357	
Net Cash from Capital Activities		(6,383,667)	(5,924,666)	(5,574,876)	(1,317,044)	4,257,833	
Financing							
Repayment of Debentures	10	(264,746)	(264,746)	(265,726)	(265,726)	0	
Proceeds from new debentures	10	650,000	650,000	650,000	650,000	0	
Transfers to cash backed reserves (restricted)	7	(860,551)	(860,551)	(133,796)	(133,796)	0	0%
Transfers from cash backed reserves	7	2,287,709	2,164,733	0	0	0	
Net Cash from Financing Activities		1,812,412	1,689,436	250,478	250,478	0	
Net Operations, Capital and Financing		(5,749,029)	(5,805,003)	(6,766,005)	(145,181)	6,620,825	
Opening Funding Surplus(Deficit)	3	5,725,653	5,781,627	5,749,027	5,679,628	(69,399)	-1%
Closing Funding Surplus(Deficit)	3	(23,376)	(23,376)	(1,016,978)	5,534,447	6,551,426	

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-May-2019

	Note	2018/2019	2017/2018
CURRENT ASSETS			
Cash at Bank and On Hand	4	12,106,771	12,545,789
Rates Outstanding		8,665	77,268
Sundry Debtors		87,516	110,927
Gst Receivable		320,674	228,903
Accrued Income/Payments In Advance		350	0
Stocks on Hand		13,369	15,845
TOTAL CURRENT ASSETS		12,537,344	12,978,732
CURRENT LIABILITIES			
Sundry Creditors		31,070	784,150
Accrued Interest on loans		0	24,974
Accrued Salaries & Wages		0	27,485
GST Payable		27,790	10,113
Accrued Expenses		0	423,430
Other current liabilities		746,021	63,852
Loan Liability (Current)		-11,896	253,831
Provision For Annual Leave		123,716	123,716
Provision For Long Service Leave (Curre		46,286	46,286
TOTAL CURRENT LIABILITIES		962,986	1,757,837
NET CURRENT ASSETS		11,574,358	11,220,895
NON-CURRENT ASSETS			
Land & Buildings		20,421,990	19,096,934
Accumulated Depreciation Land & Building		(530,053)	(232,873)
Furniture & Equipment		573,198	406,423
Accumulated Depreciation Furniture&Equip		(123,747)	(50,145)
Plant & Equipment		1,706,521	1,366,045
Accumulated Depreciation Plant & Equip		(436,129)	(287,713)
Roads		47,687,498	46,601,224
Accumulated Depreciation Roads		(147,617)	0
Airport		5,666,275	5,612,594
Accumulated Depreciation Airport		(206,381)	0
Other Infrastructure		3,158,234	2,857,969
Accumulated Depreciation Other Infrastru		(188,036)	(120)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		77,581,752	75,370,340
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		3,729,231	3,079,231
Provision For Long Service Leave (Non Current)		36,216	36,216
TOTAL NON-CURRENT LIABILITIES		3,765,447	3,115,447
NET ASSETS		85,390,663	83,475,788
EQUITY			
Accumulated Surplus		25,763,414	24,081,455
Revaluation Surplus-Land & Buildings		4,223,618	4,223,618
Revaluation Surplus-Furniture & Equipment		103,228	103,228
Revaluation Surplus-Plant & Equipment		641,225	641,225
Revaluation Surplus - Infrastructure Road		42,159,899	42,159,899
Revaluation Surplus-Infrastructure Airport		4,759,121	4,759,121
Revaluation Surplus-Infrastructure Others		1,712,143	1,712,143
Reserve - Asset Replacement		2,916,971	2,848,947
Reserve - Computer	7	108,746	106,210
Reserve - Airport	7	1,168,900	1,141,641
Reserve - Leave	7	183,379	179,102
Reserve - Wiluna Telecentre	7	17,083	16,685
Reserve - Caravan Park	7	47,152	46,053
Reserve - Heritage and Interpretive Centre	7	352,529	344,308
Reserve - Unspent Grants and Contributions	7	250,959	250,959
Reserve - Community Development	7	255,969	250,000
Reserve - Plant Replacement	7	625,786	611,193
Reserve - Community Development	7	100,541	0
TOTAL EQUITY		85,390,663	83,475,788

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interest Earnings

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

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(q) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"A proud, green, go-ahead and healthy Wiluna"

The Strategic Community Plan defines the key objectives of the Shire as:

"Working together to enhance our future through good governance"

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of housing accommodation for employees.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

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

Note 2: EXPLANATION OF MATERIAL VARIANCES

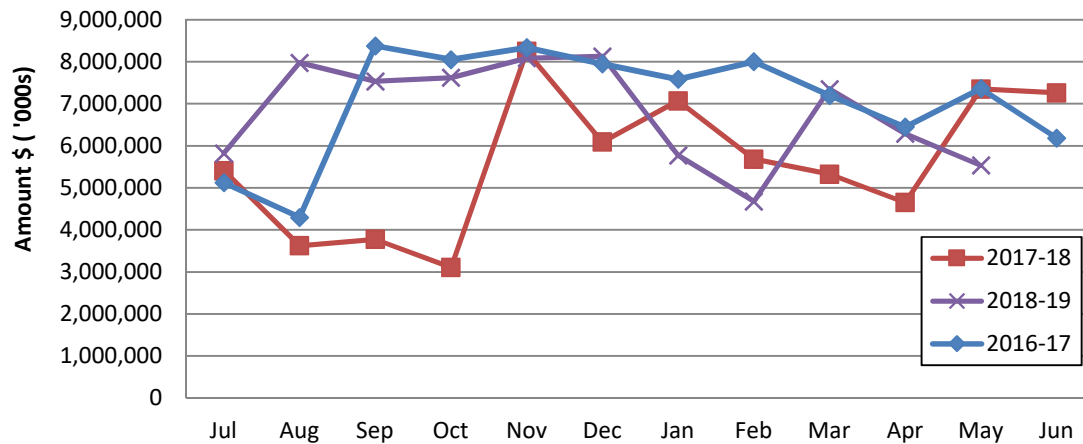
Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	701,732	10%		
Governance	(23,026)	-110%		Not Significant or Budget timing only.
Law, Order and Public Safety	(1,164)	-8%		Not Significant or Budget timing only.
Health	(176)	-100%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	24,290	589%		Relates to insurance claim
Community Amenities	9,850	13%		Not Significant or Budget timing only.
Recreation and Culture	39,964	17%		Grants Budget timing
Transport	(2,281,329)	-24%		Grants Budget timing
Economic Services	5,814	47%		Not Significant or Budget timing only.
Other Property and Services	13,316	41%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	78,104	23%		
Governance	696,150	33%		Not Significant or Budget timing only.
Law, Order and Public Safety	95,694	51%		Not Significant or Budget timing only.
Health	30,431	40%		Not Significant or Budget timing only.
Education and Welfare	2,663	5%		Not Significant or Budget timing only.
Housing	(229,287)	0%		Not Significant or Budget timing only.
Community Amenities	151,871	25%		Not Significant or Budget timing only.
Recreation and Culture	532,727	26%		Not Significant or Budget timing only.
Transport	1,651,318	14%		Flood repair awaiting start & change in depreciation methods
Economic Services	230,759	46%		Not Significant or Budget timing only.
Other Property and Services	51,573	37%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	108,476	6%		Early Grant Received
Proceeds from Disposal of Assets	0	0%		
Capital Expenses				
Land and Buildings	393,243	23%		New Admin Building Budget timing
Infrastructure - Roads	1,443,386	57%		Not Significant or Budget timing only.
Infrastructure - Others	1,789,185	86%		Not Significant or Budget timing only.
Infrastructure - Airport	256,420	83%		Not Significant or Budget timing only.
Plant and Equipment	216,187	30%		Not Significant or Budget timing only.
Furniture and Equipment	50,937	23%		Not Significant or Budget timing only.
Financing				
Loan Principal	(980)	0%		Not Significant or Budget timing only.

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31 May 2019	Budget 30 June 2018	Actual 30 June 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	6,078,755	1,367,469	6,750,691
Cash Restricted - Reserves Equity	4	6,028,016	4,371,015	5,795,098
Receivables - Rates	6	8,665	262,279	77,268
Receivables -Other	6	87,516	0	110,927
Interest / ATO Receivable/Accrual		321,024	0	228,903
Inventories		13,369	17,500	15,845
		12,537,344	6,018,263	12,978,732
Less: Current Liabilities				
Payables		(792,984)	(1,663,494)	(1,587,836)
Provisions		(170,002)	(248,500)	(170,002)
		(962,986)	(1,911,994)	(1,757,837)
Less: Cash Reserves	7	(6,028,016)	(4,371,015)	(5,795,098)
Secured by floating charge		(11,896)	264,746	253,831
Net Current Funding Position		5,534,447	0	5,679,628

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

		Interest Rate	Municipal Unrestricted \$	Reserves Restricted \$	Total Amount \$
(a)	Municipal Account				
A030010	CBA - Municipal Cash at Bank		106,676		106,676
A030100	Municipal Cash at Bank		16,198		16,198
A030020	CBA Muni Call Deposit		0		0
A030114	AMP Bank Business Saver Account (at call)		1,399,945		1,399,945
A030132	Commonwealth Bank of Australia TD - Muni		1,796,247		1,796,247
A030135	Bankwest Money Market Deposit Account (at call)		1,999,966		1,999,966
A030137	IMB Bank TD		759,723		759,723
A030150	BANKWEST TD 3 - Muni		0		0
(b)	Investment 10				
A030015	CBA Reserve Call Account			1,015,078	1,015,078
A030109	NAB TD - Reserve Account			966,273	966,273
A030112	ME Bank TD - Reserve			1,013,463	1,013,463
A030113	NAB TD 3 - Reserve			990,000	990,000
A030126	Westpac TD - Reserve			745,000	745,000
A030127	Rural Bank TD - Reserve			1,298,201	1,298,201
Total			6,078,755	6,028,015	12,106,771

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

Note 5: BUDGET AMENDMENTS

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

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

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

Note 6: RECEIVABLES

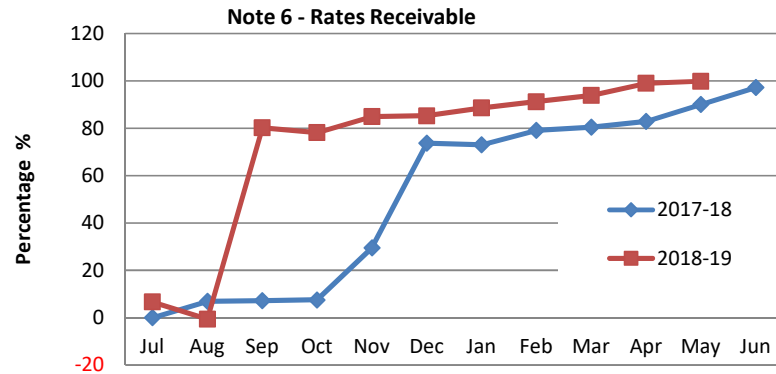
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 31 May 2019	YTD Previous FY
\$ 103,236	\$ 101,747
4,965,060	4,342,861
(5,059,631)	(4,341,372)
8,665	103,236
8,665	103,236
99.83%	97.68%



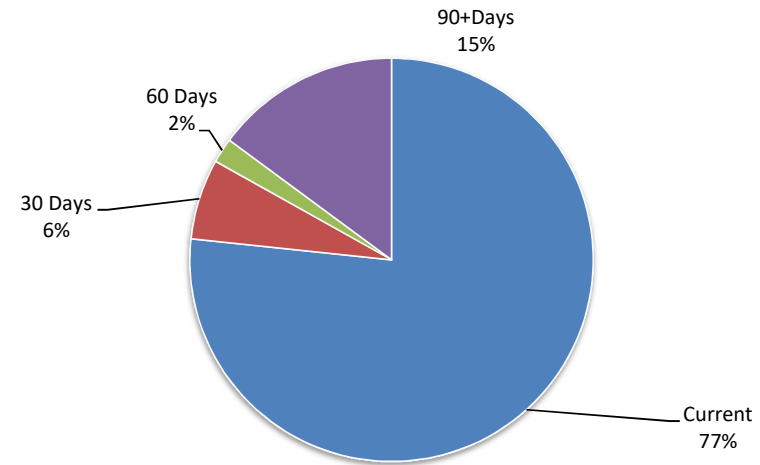
Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 71,097	\$ 5,986	\$ 1,845	\$ 13,809
Total Receivables General Outstanding				92,737

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



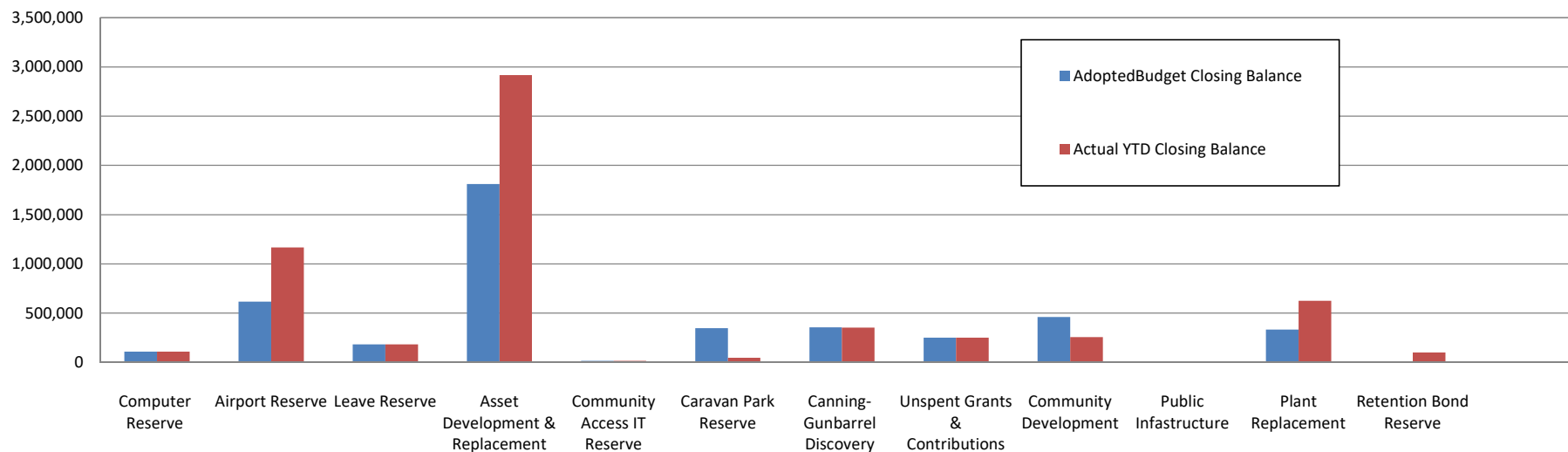
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

2018-19		Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Name	Opening Balance									
Computer Reserve	\$ 106,210	\$ 3,080	\$ 2,536	\$ -	\$ -	\$ -	\$ -		\$ 109,290	\$ 108,746
Airport Reserve	1,141,641	29,582	27,259	15,000		(567,777)	-		618,446	1,168,900
Leave Reserve	179,102	5,194	4,276	-			-		184,296	183,379
Asset Development & Replacement Reserve	2,848,947	80,869	68,024	139,311		(1,256,956)			1,812,171	2,916,971
Community Access IT Reserve	16,685	490	398	-					17,175	17,083
Caravan Park Reserve	46,053	1,330	1,100	300,000					347,383	47,152
Canning-Gunbarrel Discovery Centre	344,308	12,880	8,221	-					357,188	352,529
Unspent Grants & Contributions	250,959	0	-	-					250,959	250,959
Community Development	250,000	3,500	5,969	207,000					460,500	255,969
Public Infrastructure	0	0	-	-					0	0
Plant Replacement	611,193	3,075	14,593	59,240		(340,000)			333,508	625,786
Retention Bond Reserve	0	0	-	-	100,541				0	100,541
	5,795,098	140,000	132,376	720,551	100,541	(2,164,733)	0		4,490,916	6,028,016

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 May 2019

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Comments
Fair Value	Accum Depr	Proceeds	Profit (Loss)		
\$	\$	\$	\$		
85,361	5,379	83,182	3,200	6011D	Plant and Equipment CEO - 2017 Toyota Landcruiser
87,121	0	81,818	(5,303)	6011D	CEO Toyota LC200
172,482	5,379	165,000	(2,103)		

Comments - Capital Disposal/Replacements

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

Note 9: RATING INFORMATION

RATE TYPE	Budget						Actual				
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
Differential General Rate											
GRV Wiluna Townsite	9.8335	68	980,128	96,381	205,000	0	301,381	96,381	562		96,942
GRV Mining	19.4436	6	6,380,000	1,240,502	0	0	1,240,502	1,240,502			1,240,502
UV Rural/Pastoral	13.2539	28	1,247,492	165,322	0	0	165,322	165,322			165,322
UV Mining	19.9288	210	131,333,285	2,617,306	0	0	2,617,306	2,617,306	146,128		2,763,434
UV Exploration & Prospecting Pastoral	24.9689	209	2,052,734	512,545	0	0	512,545	512,545	86,632	-13	599,164
Sub-Totals		521	141,993,639	4,632,056	205,000	0	4,837,056	4,632,056	233,322	-13	4,865,365
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	470.00	18	7,838	8,460	0	0	8,460	8,460			8,460
GRV Mining	355.00	3	60	1,065	0	0	1,065	1,065			1,065
UV Rural/Pastoral	355.00	1	1,598	355	0	0	355	355			355
UV Mining	355.00	194	76,524	68,870	0	0	68,870	68,870			68,870
UV Exploration & Prospecting Pastoral	355.00	59	49,564	20,945	0	0	20,945	20,945			20,945
Sub-Totals		275	135,584	99,695	0	0	99,695	99,695	0	0	99,695
Amount from General Rates							4,936,751				4,965,060
Ex-Gratia Rates							4,936,751				4,965,060
Totals							4,936,751				4,965,060

Comments - Rating Information

All land except exempt land in the Shire of Wiluna is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire. The General Rates detailed above for the above 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities. The intention to impose differential rating was advertised on 30 June 2018. Five submissions were received. Council resolved to proceed with differential rates and minimums as advertised except for the mining rate that was advertised at 18.8581 and which the Council increased to 19.9288 after considering the submissions received. The rates adopted were as per above table.

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Loan No.	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
				Actual \$	Amended Budget \$	Actual \$	Amended Budget \$	Actual \$	Amended Budget \$
Recreation & Culture									
Wiluna Recreation Ground Changerooms, Toilets & Kiosk	1	274,430	0	50,668	50,668	223,762	223,762	7,570	11,371
Housing									
New Staff Housing	4	1,400,000	0	48,036	47,576	1,351,964	1,352,424	46,071	59,192
Economic Services									
Canning - Gunbarrel Discovery Centre	2	658,632		121,603	121,603	537,029	537,029	18,167	45,026
Street Scaping	5		650,000	11,107	10,915	638,893	638,893	7,701	12,460
Governance									
Administration Building	3	1,000,000	0	34,312	33,984	965,688	966,016	35,531	42,316
		3,333,062	650,000	265,726	264,746	3,717,335	3,718,124	115,040	170,365

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

265,726
980

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Adopted Budget	2018-19 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status		Comment
								Received	Not Received	
		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE FUNDING										
Grants Commission - General	WALGGC	Y	797,631	797,631	0	797,631	0	899,962	(102,331)	Operating
Grants Commission - Roads	WALGGC	Y	365,957	365,957	0	365,957	0	396,140	(30,183)	Operating
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	14,820	14,820	0	14,820	0	12,908	1,912	Operating
EDUCATION AND WELFARE										
Community Resource Centre			0	0	0		0	0	0	Non-Operating
RECREATION AND CULTURE										
Art Gallery Operation Grant	Dept of Reg. Australia, LG, Arts & Sports	Y	145,000	145,000	0	145,000	0	207,273	(62,273)	Operating
State Library Art Funding	State Library		0	0	0	0	0	1,887	(1,887)	Non-Operating
CDP Funding	Meedac	Y	0	60,000	0	60,000	0	55,000	5,000	Operating
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group	Y	338,000	338,000	0	0	338,000	151,710	186,290	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	63,672	63,672	0	0	63,672	62,938	734	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,343,433	1,343,433	0	0	1,343,433	1,343,433	0	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	0	0	0	0	20,000	(20,000)	Non-Operating
Remote Communities Grant	Mainroads	Y	28,000	28,000	0	0	28,000	15,200	12,800	Non-Operating
Regional Road Group Grant	Mainroads	Y	250,000	250,000	0	0	250,000	200,000	50,000	Non-Operating
Direct Regional Grant	Mainroads	Y	118,290	118,290	0	118,290	0	310,544	(192,254)	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	10,000,000	10,000,000	0	10,000,000	0	6,749,767	3,250,233	Operating
RAAP Grant	Regional Airport Development Scheme	Y	0	0	0	0	0	0	0	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	327,776	0	0	0	0	0	0	Non-Operating
Airport Terminal	Regional Airport Development Scheme	Y	0	0	0	0	0	169,685	(169,685)	Non-Operating
ECONOMIC SERVICES										
RV Dump Point			0	0			0	0	0	Non-Operating
Art Gallery Fit Out	Dept of Reg. Australia, LG, Arts & Sports	Y					0	0	0	Non-Operating
OTHER PROPERTY AND SERVICES										
New Admin Bldg	Country Local Government Fund	Y	0	0	0	0	0	0	0	Non-Operating
TOTALS			13,794,579	13,526,803	0	11,501,698	2,023,105	10,596,447	2,928,356	
Operating	Operating		11,443,698	11,503,698				8,633,481		
Non-Operating	Non-operating		2,350,881	2,023,105				1,962,966		
			<u>13,794,579</u>	<u>13,526,803</u>				<u>10,596,447</u>		

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

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 31-May-19
Totals	\$ 11,626	\$ 1,702	\$ 400	\$ 12,928
	11,626	1,702	400	12,928

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
GOVERNANCE												
C040001	Council Chambers Furniture			60,000				60,000	60,000	55,000	2,535	52,465
C142101	CEO Vehicle		282,000					282,000	188,000	188,000	174,381	13,619
	Total Governance	-	282,000	60,000	-	-	-	342,000	248,000	243,000	176,916	66,084
LAW ORDER AND PUBLIC SAFETY												
C052522	Pound Upgrade	-						-	-	-	-	-
	Total Law Order and Public Safety	-	-	-	-	-	-	-	-	-	-	-
EDUCATION AND WELFARE												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
C091109	Club Hotel Units	120,000		30,000				150,000	130,000	119,163	153,947	(34,784)
C091117	13 Woodley St	120,000		30,000				-	-	-	2,343	(2,343)
C091200	Staff Housing 1- 8 Trenton Street	107,980		11,144				119,124	119,124	109,197	89,239	19,958
C091201	Staff Housing 2 - 10 Trenton Street	107,980		11,144				119,124	119,124	109,197	97,722	11,475
C091203	Staff Housing 3 - 42 Lennon Street	107,980		11,144				119,124	119,124	109,197	93,234	15,963
C091204	Staff Housing 4 - 46 Lennon Street	107,980		11,144				119,124	119,124	109,197	95,258	13,939
C091205	Staff Housing 5 - 48 Lennon Street	107,980		11,144				119,124	119,124	109,197	94,775	14,422
C091206	Land Purchases	180,000						180,000	60,000	55,000	683	54,317
C091185	U5/30 Scotia Street			50,000				50,000	50,000	45,826	26,940	18,886
	Total Housing	959,900	-	165,720	-	-	-	975,620	835,620	765,974	654,141	111,833
COMMUNITY AMENITIES												
C107054	Cemetery Improvement						43,000	43,000	43,000	39,413	10,563	28,850
C107060	Sewerage Works - Replacement of Septic Systems						70,000	70,000	70,000	64,163	3,928	60,235
	Total Community Amenities	-	-	-	-	-	113,000	113,000	113,000	103,576	14,491	89,085
RECREATION AND CULTURE												
C112100	Pool Repairs Upgrade		28,200				30,236	58,436	58,436	53,559	49,561	3,998
C112101	Pool Improvements		50,000					50,000	50,000	45,826	28,200	17,626
C113132	Wotton Street Playground Equipment						50,000	50,000	170,000	155,837	7,420	148,417
C113134	New Memorial Park Construction - Design, Landscaping & Flagpoles						150,000	150,000	30,000	27,500	11,936	15,564
	Total Recreation and Culture	-	78,200	-	-	-	230,236	308,436	308,436	282,722	97,117	185,605
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				507,000			507,000	507,000	464,750	231,058	233,692
C121002	Wongawol Road - Re-Sealing				-			-	-	-	20,166	(20,166)
C121003	Wiluna Sandstone Road - Aboriginal Access				81,906			81,906	81,906	75,075	39,469	35,606
C121005	Install Water Bores				100,000			100,000	100,000	91,663	2,000	89,663
C121011	Wiluna North Road				375,000			375,000	375,000	343,750	279,121	64,629
C121012	Various Roads - Flood Stabilising				100,000			100,000	50,000	45,837	-	45,837
C121017	Yeelirrie Meekatharra Rd				-			-	-	-	175	(175)
C121018	Granite Peak Lake Violet Blackspot				-			-	-	-	3,203	(3,203)
C121024	Depot Improvements				200,000			200,000	200,000	183,326	97,656	85,670
C121025	Road Concrete				-			-	-	-	-	-
C121801	Lake Violet - Granite Peak Road - Reconstruct, Resheet & Verge Clearing				572,090			572,090	572,090	524,414	122,636	401,778
C121802	Wongawol Road - Princess Ranges Crossing				470,000			470,000	470,000	430,826	193,861	236,965
C121803	Roads Constructions				200,000			200,000	200,000	183,326	-	183,326
C121805	Wiluna North Road - Remote Access Roads				10,000			10,000	10,000	9,163	-	9,163
C121806	Yeelerie Road Blackspot				63,672			63,672	63,672	58,366	94,186	(35,820)
C121807	Verge Clearing - 17/18 carry-over				100,000			100,000	100,000	91,663	-	91,663
C121808	'Clearances, Gravel & Heritage Surveys				30,000			30,000	30,000	27,500	2,742	24,758
C121810	Signs Guide Posts - Flexi Steel - km Sign Marked				-			-	-	-	-	-
	<i>Sub Total</i>	-	-	-	25 2,809,668	-	-	2,809,668	2,759,668	2,529,659	1,086,273	1,443,386

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

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipment	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
	Road Plant Purchases											
C123180	Street Sweeper		200,000					200,000	150,000	137,500	99,288	38,212
C123182	Skid Steer Diamond Head Attachment		15,000					15,000	7,500	6,875	7,415	(540)
C123183	Ride-On Mower (with Catcher)		33,000					33,000	40,000	36,663	-	36,663
C123186	Rubbish Truck		150,000					150,000	150,000	137,500	83,865	53,635
C123188	5.2 Tonne Bob Cat Excavator with front blades, bucket, attachments & Trailer		40,000					40,000	70,000	64,163	69,880	(5,717)
C123198	Mobile Portable Toilet Block		100,000					100,000	100,000	91,663	-	91,663
	Sub Total	-	538,000	-	-	-	-	538,000	517,500	474,364	260,448	213,916
	Airport											
C126264	Airport Terminal					-		-	-	-	-	-
C126271	Terminal Design					25,000		25,000	12,500	11,462	-	11,462
C126272	Runway Fogging & Seal Repairs (Incl. Engineer)					175,380		175,380	87,690	80,388	-	80,388
C126273	CCTV & Airside Access Control					19,674		19,674	9,837	9,020	-	9,020
C126274	Perimeter & Security Fencing					435,500		435,500	217,750	199,606	-	199,606
C126275	Painting of Terminal					10,000		10,000	-	-	-	-
C126276	Full Feature Survey					20,000		20,000	10,500	9,625	10,485	(860)
C126278	Taxiway Line Marking					10,000		10,000	-	-	-	-
C126280	Geo Technical Investigation					-		-	-	-	43,196	(43,196)
C126262	Airport Sealing/Upgrade Repairs					200,000		200,000	-	-	-	-
	Sub Total	-	-	-	-	895,554	-	895,554	338,277	310,101	53,681	256,420
	Total Transport	-	538,000	-	2,809,668	895,554	-	4,243,222	3,615,445	3,314,124	1,400,403	1,913,721
	ECONOMIC SERVICES											
C132170	Wiluna Enterprise Centre - Wirrpunda DPC fencing & building works	30,000						30,000	30,000	27,500	2,483	25,017
C132172	Heritage/ Interpretive Centre Gardens - Furniture, Landscaping & Reticulation						50,000	50,000	50,000	45,826	2,072	43,754
C132157	Heritage/Interpretive Centre	171,329						171,329	171,329	157,047	156,676	371
C132159	Main Street Revitalisation (Wotton St)						1,200,000	1,200,000	1,200,000	1,100,000	63,960	1,036,040
C132160	Heritage & Interpretive Displays						180,000	180,000	180,000	165,000	73,012	91,988
C132343	Caravan Site						168,000	168,000	168,000	154,000	4,065	149,935
C132354	Motel Units Upgrade - includes Furniture & Window Treatments						-	-	-	-	-	-
C132360	Commercial Property Purchase	20,000						20,000	140,000	128,337	16,483	111,854
C134100	Water Supply						200,000	200,000	200,000	183,326	3,500	179,826
	Total Economic Services	221,329	-	-	-	-	1,798,000	2,019,329	2,139,329	1,961,036	322,251	1,638,785
	OTHER PROPERTY AND SERVICES											
C142113	Wireless connection to New Admin Building						110,000	110,000	110,000	100,826	119,809	(18,983)
C147183	New Administration Building	747,567						747,567	747,567	685,267	522,213	163,054
C147185	Telephone System New Admin Building		22,865					22,865	22,865	20,955	369	20,586
C147186	Furniture & Equipment - New Admin Building			172,509				172,509	127,509	116,886	120,349	(3,463)
C147187	Electronic Document Management and Retrieval System			-				-	-	-	16,950	(16,950)
	Total Other Property and Services	747,567	22,865	172,509	-	-	110,000	1,052,941	1,007,941	923,934	762,739	161,195
	TOTALS	1,928,796	921,065	398,229	2,809,668	895,554	2,251,236	9,054,548	8,267,771	7,594,366	3,445,009	4,149,357
								Adopted	Amended Annual	YTD Budget	YTD Actual	
	Land & Buildings							1,894,516	1,874,516	1,718,299	1,325,056	393,243
	Plant & Equipment							951,301	778,365	729,145	512,958	216,187
	Furniture & Equipment							282,509	237,509	217,712	166,775	50,937
	Roads							2,809,668	2,759,668	2,529,659	1,086,273	1,443,386
	Airport							895,554	338,277	310,101	53,681	256,420
	Other Infrastructure							2,221,000	2,279,436	2,089,450	300,265	1,789,185
	WIP							-	-	-	-	-
	TOTALS							9,054,548	8,267,771	7,594,366	3,445,009	4,149,357

Appendix 9.1.2

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

Chq/EFT	Date	Name	Description	Amount
36	02/05/2019	ANZMerchan - BANK MERCHANT FEE	BANK MERCHANT FEE	-\$ 691.45
36	15/05/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 40.17
81	06/05/2019	Bank Fee - BANK FEES & CHARGES	BANK FEES & CHARGES	-\$ 30.00
EFT7601	03/05/2019	Wiluna Traders	PAYMENT	-\$ 974.40
825066	23/04/2019	Wiluna Traders	ANZAC day breakfast	\$ 300.47
823221	17/04/2019	Wiluna Traders	used up balance of youth week funding 15/4/2019	\$ 6.26
823220	17/04/2019	Wiluna Traders	used up balance youth week funding on 17/3/2019	\$ 84.69
826239	28/04/2019	Wiluna Traders	apples	\$ 205.06
825714	26/04/2019	Wiluna Traders	doz eggs	\$ 153.58
826240	28/04/2019	Wiluna Traders	10 x bottles water	\$ 197.64
826769	30/04/2019	Wiluna Traders	Morning tea for Minister Safiotti 30/4/19	\$ 26.70
EFT7602	03/05/2019	ARTIST-Roxanne Anderson	PAYMENT	-\$ 117.64
14-64	24/04/2019	ARTIST-Roxanne Anderson	14-64 Lake Maitland synergy r/n 21642 (SAM r/n 2784) sales \$170 Roxanne Anderson	\$ 117.64
EFT7603	03/05/2019	LO-GO Appointments	PAYMENT	-\$ 4,210.80
00419642	30/04/2019	LO-GO Appointments	Deborah Wilkes for 6 weeks at 38 hours per week for Discovery Centre	\$ 4,210.80
EFT7604	03/05/2019	Classic Bookbinders and Fast Finishing Services	PAYMENT	-\$ 261.80
58961	27/04/2019	Classic Bookbinders and Fast Finishing Services	Binding of 3 sets of Council Minutes (Jan-Mar 2018, Apr-June 2018, Jul-Aug 2018)	\$ 261.80
EFT7605	03/05/2019	ARTIST-Marcia Vicky Ashwin	PAYMENT	-\$ 276.80
19-48	24/04/2019	ARTIST-Marcia Vicky Ashwin	19-48 Echidna Dreaming Marcia Ashwin Synergy r/n 21640 (SAM r/n 2782) sales \$400	\$ 276.80
EFT7606	03/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$ 18,249.00
INV-101838	30/04/2019	Goodwork Holdings Pty Ltd	Float Traxcavator from Leinster to Wiluna Depot.	\$ 924.00
INV-1018539	30/04/2019	Goodwork Holdings Pty Ltd	AS/RFT 2017-12 Maintance Grading Contract. Extra works created by wet weather and increased traffic flow between SLK 29 and SLK 142 on Wongawol Rd. 18km heavy formation 37h, Opening Drains, batter and Shoulder scouring 25h. Pavement scouring and wheel Ruts28h. AS discussed on site with Rob.	\$ 17,325.00

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

Chq/EFT	Date	Name	Description	Amount
EFT7607	03/05/2019	ARTIST-Marjorie Wongawol	PAYMENT	-\$ 263.60
REIMB-MWONGAWOL0305	24/04/2019	ARTIST-Marjorie Wongawol	State library of WA - travel allowance from another view' exhibition opening 6-8 May 2019. TI:800"	\$ 263.60
EFT7608	03/05/2019	ARTIST-Debbie Wongawol	PAYMENT	-\$ 263.60
REIMB-DWONGAWOL2404	24/04/2019	ARTIST-Debbie Wongawol	State library of WA travel allowane to attend from another view' exhibition opening 6-8 May 2019 TI: 800"	\$ 263.60
EFT7609	03/05/2019	WINC Australia Pty Ltd	PAYMENT	-\$ 73.24
9027081390	16/04/2019	WINC Australia Pty Ltd	Biscuits for Council Meetings	\$ 73.24
EFT7610	03/05/2019	ARTIST-Kendra Farmer	PAYMENT	-\$ 449.80
18-01	01/05/2019	ARTIST-Kendra Farmer	18-01 Seven sisters sitting around the Rockhole S Kendra Famer- synergy r/n 21651 (SAM r/n 2787) sales \$650	\$ 449.80
EFT7611	03/05/2019	Department of Water and Environmental Regulations	PAYMENT	-\$ 204.00
W-L7023/1997/11	24/04/2019	Department of Water and Environmental Regulations	Amendment fee to licence n accordance iwth regulation 5BB of the EPR1987 at Wiuna Refuse Disposal site	\$ 204.00
EFT7612	03/05/2019	Fourier Technologies	PAYMENT	-\$ 5,558.85
CW-888080753	10/04/2019	Fourier Technologies	Managed PoE+ Gigabit Switches 24 Port 500W	\$ 5,558.85
EFT7613	03/05/2019	Publik	PAYMENT	-\$ 515.00
INV-0480	12/04/2019	Publik	Copies of 83 panel files in two formats: print-ready files with editable text and as flattened email-friendly files. As per your quotation number QS14419	\$ 515.00
EFT7614	03/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	PAYMENT	-\$ 679,728.28
00000420	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural Roads Construction. Granite Peak -Lake Violet Rd SLK55.8-60.8km	\$ 94,743.00
00000421	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Sandstone Wiluna RD SLK14-15.5	\$ 41,695.50
00000422	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Wongawol Rd SLK83.5-90.02	\$ 153,821.47
00000424	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-05 Yeelirrie RD SLK4.8-5.30	\$ 87,241.00
00000419	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	mob and demob 50% PO4873	\$ 191,520.56
00000416	31/03/2019	ROADTECH CONSTRUCTIONS PTY LTD	RFT2018-08 Wiluna Rural Rd Construction Progress Claim#1	\$ 110,706.75
EFT7615	03/05/2019	Vanguard Press	PAYMENT	-\$ 1,573.00
IN021867	18/04/2019	Vanguard Press	Art gallery brochures	\$ 1,573.00

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

Chq/EFT	Date	Name	Description	Amount	
EFT7616	03/05/2019	ARTIST-Kym Marie Munda	PAYMENT	-\$	138.40
19-54	24/04/2019	ARTIST-Kym Marie Munda	19-54 Bush Tucker Kim Marie Munda - Synergy r/n 21643 (SAM r/n 2785) Sales \$200	\$	138.40
EFT7617	03/05/2019	ARTIST-Roberta May Abbott	PAYMENT	-\$	69.20
19-43	24/04/2019	ARTIST-Roberta May Abbott	19-43 The Wild Flowers Roberta Abbott - Synergy r/n 21642 (SAM r/n 2784) sales \$100	\$	69.20
EFT7618	03/05/2019	Linaire Hodge (employee)	PAYMENT	-\$	494.44
REIMB-LHODGE1704	17/04/2019	Linaire Hodge (employee)	expenses claim 8-15/4/2019 Freo exhibition	\$	494.44
EFT7619	10/05/2019	ARTIST-Roxanne Anderson	PAYMENT	-\$	242.20
15-18	06/05/2019	ARTIST-Roxanne Anderson	15-18 Bowanoo Rock Hole - Roxanne Anderson Synergy 21688 SAM2812 Sales \$350	\$	242.20
EFT7620	10/05/2019	ARTIST-Margaret Anderson	PAYMENT	-\$	851.16
17-360,19-90,19-1,19-83	06/05/2019	ARTIST-Margaret Anderson	17-360 ,19-90,19-1,19-83 paintings	\$	851.16
EFT7621	10/05/2019	ARTIST-Elaine Joy Williams	PAYMENT	-\$	48.44
19-72	07/05/2019	ARTIST-Elaine Joy Williams	19-72 Wild Flowers - Elaine Williams Synergy21693 SAM2817 Sales \$70	\$	48.44
EFT7622	10/05/2019	ARTIST-Sharon M Anderson	PAYMENT	-\$	117.64
19-46,19-14	06/05/2019	ARTIST-Sharon M Anderson	19-46 Rock Hole Mungali - Sharon Anderson Synergy 21673 SAM2803 sales \$120	\$	117.64
EFT7623	10/05/2019	ARTIST-Selina Richards	PAYMENT	-\$	519.00
19-86,19-92	06/05/2019	ARTIST-Selina Richards	19-86 Families among wildflowers - Selina Richards synergy21678 SAM2806 sales \$700	\$	519.00
EFT7624	10/05/2019	ARTIST-Francis Walsh	PAYMENT	-\$	69.20
17-341	02/05/2019	ARTIST-Francis Walsh	17-341 Creeks on Rocks in the Bush - Francis Walsh Synergy21672 SAM2804 Sales \$100	\$	69.20
EFT7625	10/05/2019	ARTIST-DEON PATTERSON	PAYMENT	-\$	346.00
19-36	06/05/2019	ARTIST-DEON PATTERSON	19-36 Grandfathers Country Synergy R/N21687 SAM r/n2811 Sales \$500 Deon Patterson	\$	346.00
EFT7626	10/05/2019	ARTIST - Nye Johnston	PAYMENT	-\$	484.40
19-81	03/05/2019	ARTIST - Nye Johnston	19-81 Landscape from Another View - Nye Johnston Synergy21678 SAM2806 Sales \$700	\$	484.40
EFT7627	10/05/2019	ARTIST- Noel Harris	PAYMENT	-\$	138.40
14-311	24/04/2019	ARTIST- Noel Harris	14-311 Wadi Gudjara -Noel Harris synergy21642 (SAM2784) Sales \$200	\$	138.40

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

Chq/EFT	Date	Name	Description	Amount	
EFT7628	10/05/2019	Kott Gunning Lawyers	PAYMENT	-\$	15,007.41
240473	27/03/2019	Kott Gunning Lawyers	Lease - Wiluna Gokart Track 7/12/18, 1/3/19	\$	190.74
240477	27/03/2019	Kott Gunning Lawyers	Road Access and Maintenance Deed -Echo Resources Ltd 10/8/2018, 15/3/2019	\$	242.55
240514	28/03/2019	Kott Gunning Lawyers	GWH -notice of dispute 28/2-22/3/2019	\$	8,898.12
241079	30/04/2019	Kott Gunning Lawyers	GWH - Notice of Dispute 5/4-29/4/2019	\$	2,592.48
240475	27/03/2019	Kott Gunning Lawyers	RFT 2018-05 Rural Road Constn contract 28/2-14/3/2019	\$	1,125.96
240474	27/03/2019	Kott Gunning Lawyers	RFT 2018-04 WOnkawol Road culvert and floodway contract 30/1-14/3/2019	\$	1,957.56
EFT7629	10/05/2019	Greenfield Technical Services	PAYMENT	-\$	47,111.90
INV-1015	04/04/2019	Greenfield Technical Services	ARGN743 Wongawol floodways 22/3-4/4/2019	\$	22,638.66
INV-1028	18/04/2019	Greenfield Technical Services	ARGN743 Site supervision on rural road program and Wongawol floodways 5-18/4/2019	\$	24,473.24
EFT7630	10/05/2019	Dean Contracting Pty Ltd	PAYMENT	-\$	513,756.67
INV-0420	09/04/2019	Dean Contracting Pty Ltd	ARGN743 Gunbarrel hwy 20-25/2/2019	\$	211,200.00
INV-0421	09/04/2019	Dean Contracting Pty Ltd	ARGN743 David - Carnegi Rd 26/2-1/3/2019	\$	168,960.00
INV-0422	09/04/2019	Dean Contracting Pty Ltd	ARGN743 Perenti Downs -Warren Bore rd 18-29/3/2019	\$	133,596.67
EFT7631	10/05/2019	ROADTECH CONSTRUCTIONS PTY LTD	PAYMENT	-\$	263,628.75
00000423	23/04/2019	ROADTECH CONSTRUCTIONS PTY LTD	ARGN743 Wiluna Norht rd SLK37.25-37.45 and RFT2018-05 Rural Roads Construction	\$	263,628.75
EFT7632	10/05/2019	Airport Lighting Specialists Pty Ltd	PAYMENT	-\$	6,105.00
IN20200	14/03/2019	Airport Lighting Specialists Pty Ltd	PALLEDMOSCLEARG1 - complete assembly for the clear lights	\$	6,105.00
EFT7633	10/05/2019	Landgate	PAYMENT	-\$	78.00
347358-10001007	17/04/2019	Landgate	Mining Tenements	\$	78.00

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EFT7634	10/05/2019	McMahon Burnett Transport	PAYMENT	-\$	600.42
00006600	15/04/2019	McMahon Burnett Transport	Pick up consignment from FITNESS EQUIPMENT WAREHOUSE, Unit 2, 165 Bannister Road Canning Vale and deliver to Wiluna. As per your Quote Q0001656	\$	605.44
00006243	01/04/2019	McMahon Burnett Transport	Freight for for March PO4832 Bunnings (RO: AIO) Door int flush h/comb hume 21 Lennon st wiluna 6646	\$	114.84
00006243	01/04/2019	McMahon Burnett Transport	Pick up 2 boxes from J&K Hoskins, 6 Integrity Way, WANGARA Mon-Fri 7:30-3:30 as per your quotation Q001664	\$	72.61
CN000130	30/11/2018	McMahon Burnett Transport	Damages Tradelink PO 4556 Silicone U4/30 Scotia st, Wiluna 6646 WA	-\$	406.51
00006600	15/04/2019	McMahon Burnett Transport	PO 4902 John's BUILDING (RO: EMTS) supplies for 44 Lennon st	\$	214.04
EFT7635	10/05/2019	Toll Ipec Pty Ltd	PAYMENT	-\$	761.78
1272	26/04/2019	Toll Ipec Pty Ltd	Westrac Perth (PO4974) Parts for CAT skidsteer Loader 1EQA587	\$	25.03
1272	26/04/2019	Toll Ipec Pty Ltd	Airport Lightings PO4774 lightings	\$	40.71
1265	22/02/2019	Toll Ipec Pty Ltd	PO4764 (RO: AIO) Bunnings Staff housing and airport maint supplies	\$	402.79
1268	15/03/2019	Toll Ipec Pty Ltd	PO 4774 Airport Light (RO: EMTS) complete assembly for lights	\$	55.29
1271	19/04/2019	Toll Ipec Pty Ltd	PO 4946 Malcolm Thompson -pump testing	\$	40.22
1271	19/04/2019	Toll Ipec Pty Ltd	Freight - 1 60kg pallet 1200 x 1200 x 1600 pickup at Direct Coffee Supplies U17/6 Quarimor Road Bibra Lake WA 6163	\$	122.84
1271	19/04/2019	Toll Ipec Pty Ltd	4/4/2019 Delivery for Midland Bunnings order PO 4929 to the Shire of Wiluna, 70 Wotton St.	\$	49.87
1272	26/04/2019	Toll Ipec Pty Ltd	Delivery for Midland Bunnings items on PO#: 4900 - 44 Lennon St	\$	25.03
EFT7636	10/05/2019	Clark Equipment Sales Pty Ltd	PAYMENT	-\$	76,868.00
081BAN33118	30/04/2019	Clark Equipment Sales Pty Ltd	AS/Quote WR/5187. E35 Compact Excavator, 300mm,600mm,1000mm Tilting Mud Bucket and Ripper . Flashing light Tinted Windows, Radio. Transport to Wiluna on site hand over.	\$	76,868.00
EFT7637	10/05/2019	Railway Motel & Function Centre	PAYMENT	-\$	143.00
1256	03/05/2019	Railway Motel & Function Centre	Accommodation and meals as required for Mr Peter Grundy, check in 2/4/19 check out 3/4/19	\$	143.00
EFT7638	10/05/2019	LO-GO Appointments	PAYMENT	-\$	5,742.00
00419591	07/05/2019	LO-GO Appointments	Ord rate Deborah Wilkes for W.E.20/4/2019	\$	5,742.00
EFT7639	10/05/2019	Westland Autos Pty Ltd	PAYMENT	-\$	556.20
FOFS253981	02/05/2019	Westland Autos Pty Ltd	90,000kms service Ford Ranger Super Cab UTE 1ELM755 1/05/2019. We will also require an overnight courtesy car booked for the service period - P095	\$	556.20

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EFT7640	10/05/2019	Moore Stephens	PAYMENT	-\$	18,246.25
311830	30/04/2019	Moore Stephens	Statutory Compliance Service Qtrly fee 1/4-30/6/2019 for 2018-19 financial year	\$	18,246.25
EFT7641	10/05/2019	Keith Anderson	PAYMENT	-\$	1,440.00
275	06/05/2019	Keith Anderson	Produce March Monthly Financial Report	\$	1,440.00
EFT7642	10/05/2019	T-Quip Pty Ltd	PAYMENT	-\$	106,986.00
83474#15	08/04/2019	T-Quip Pty Ltd	As per your quotation 180552- Please supply and deliver to Wiluna including training on site the Hako SW/10XV sweeper diesel Kubota - 46 HP licensed with cab, airconditioning, fire extinguisher, Hako 24 inch poly black, Hako 56 inch patrol, back up alarm, Retractable seatbelt, LED strobe, service kit 50 hours, and service Kit first service. Price includes trade in of Shire's Hako Citymaster 600 \$42,900 to be picked up when new machine is delivered	\$	106,986.00
EFT7643	10/05/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$	3,245.55
W2340	18/04/2019	Elite Electrical Contracting Pty Ltd	Upgrade and Supply Power to Shed (single phase not 3) @ U1/30 Scotia St - Fix up wiring in shed to bring up to standards - Upgrade switch board rcds and main switch - Disconnect old mains, pull out old cable - Test shed ensure all light power points are working - Run new sub main back to house - Trenching from shed to house - Tidy up area when work is completed	\$	3,245.55
EFT7644	10/05/2019	Marketforce	PAYMENT	-\$	581.60
27577	26/04/2019	Marketforce	Tender Notice 2019-02 Wotton Street Revitalisation Stage 1 to be inserted in Local Govt Tenders" section of the West Australian on Saturday 30 March 2019"	\$	616.37
31346	01/05/2019	Marketforce	March 2019 early settlement discount PO4829	-\$	34.77
EFT7645	10/05/2019	Sun City Plumbing	PAYMENT	-\$	132.00
61091	28/02/2019	Sun City Plumbing	Inspection of Ablution Block Renovation -work on the toilet block at 13 Woodley St, as discussed with Angela Hoy at site meeting on Friday 15.02.19	\$	132.00
EFT7646	10/05/2019	LINCOLNS BEYOND NUMBERS	PAYMENT	-\$	13,317.03
8284	01/05/2019	LINCOLNS BEYOND NUMBERS	Audt for YE 30/6/2018 in accordance with the requirements of the LC Act and Regulations as quoted	\$	13,317.03
EFT7647	10/05/2019	Colin Dan Ward a/s Hardley Davey Drilling	PAYMENT	-\$	44,110.00
43	15/04/2019	Colin Dan Ward a/s Hardley Davey Drilling	As per your quotation please drill a 60m bore and open Shallow Pit on Granite Peak - Lake Violet - slk 87 (as located by Lou Ward) 1 X 60 Meter Bore Includes, Mob/De Mob Drill Rig /Support Truck /Toyota, Supervisor Driller, and 2 Offsiders Class 9 PVC 200mm Class 9 PVC 150mm 1X Gravel Pack Pellet Diesel fuel Camping and Food Allowance p/person p/day	\$	44,110.00
EFT7648	10/05/2019	Katherine Crawford	PAYMENT	-\$	49.95
REIMB-KCRAWFORD0804	08/04/2019	Katherine Crawford	Plastic yellow 20Lt can for backup fuel for the new garbage truck	\$	49.95
EFT7649	10/05/2019	Snap Osborne Park	PAYMENT	-\$	1,045.00

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F034-8188	26/02/2019	Snap Osborne Park	1000 DL envelopes with logo and 2000 DL window faced envelopes with logo	\$	1,045.00
EFT7650	10/05/2019	Tangelo Creative	PAYMENT	-\$	1,232.00
9401	10/04/2019	Tangelo Creative	Design brochure for Tjukurba Art Gallery (as per your estimate no. 6556)	\$	1,232.00
EFT7651	10/05/2019	A.M Norton & R.F Norton t/a Ozzi Express	PAYMENT	-\$	1,790.80
00000547	30/04/2019	A.M Norton & R.F Norton t/a Ozzi Express	Please load furniture order (PO 4959) from Kalgoorlie Comfort Style, deliver and unload furniture at 44 Lennon St, Wiluna	\$	1,790.80
EFT7652	17/05/2019	Kairos Minerals Limited	PAYMENT	-\$	4,094.14
A2210	09/05/2019	Kairos Minerals Limited	Rates refund for assessment A2210 LOT E53/01731 MINING WILUNA WA 6646	\$	2,852.69
A2318	09/05/2019	Kairos Minerals Limited	Rates refund for assessment A2318 LOT E53/01814 MINING WILUNA WA 6646	\$	701.25
A2419	09/05/2019	Kairos Minerals Limited	Rates refund for assessment A2419 LOT E53/01928 MINING WILUNA WA 6646	\$	248.01
A2470	09/05/2019	Kairos Minerals Limited	Rates refund for assessment A2470 LOT E53/01927 MINING WILUNA WA 6646	\$	292.19
EFT7653	17/05/2019	Rosslyn Hill Mining Pty Ltd	PAYMENT	-\$	234.30
A1453	14/05/2019	Rosslyn Hill Mining Pty Ltd	Rates refund for assessment A1453 LOT E53/00695 MINING TENEMENT WILUNA WA 6646	\$	85.49
A1198	14/05/2019	Rosslyn Hill Mining Pty Ltd	Rates refund for assessment A1198 LOT E53/01560 MINING TENEMENT WILUNA WA 6646	\$	148.81
EFT7654	17/05/2019	Jindalee Resources Ltd	PAYMENT	-\$	19.40
A2394	14/05/2019	Jindalee Resources Ltd	Rates refund for assessment A2394 LOT E53/01898 MINING TENEMENT WILUNA WA 6646	\$	19.40
EFT7655	17/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$	320,975.05
INV-101842	02/05/2019	Goodwork Holdings Pty Ltd	ARGN743 Mt Fisher Wonganoo Rd 11,13,15,16/4/2019	\$	13,200.00
INV-101843	03/05/2019	Goodwork Holdings Pty Ltd	ARGN743 Granite Peak Lake Voilet Rd 27/4-2/5/2019	\$	166,807.85
INV-101836	30/04/2019	Goodwork Holdings Pty Ltd	ARGN743 Barwidgee Road 12,13,14,16,17/4/2019	\$	134,516.80
INV-101841	01/05/2019	Goodwork Holdings Pty Ltd	ARGN743 Barwidgee Rd 15/4/2019	\$	6,450.40
EFT7656	17/05/2019	ARTIST-Miranda Long	PAYMENT	-\$	69.20
17-318	11/05/2019	ARTIST-Miranda Long	17-318 Footprints - Miranda Long synergy21704 (SAM2824) sales \$100	\$	69.20

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EFT7657	17/05/2019	ARTIST-Stacey Petterson	PAYMENT	-\$ 84.77
19-93	10/05/2019	ARTIST-Stacey Petterson	19-93 The tale of Two goannas - Stacey Patterson Synergy21702 (SAM2822) sales \$122.50	\$ 84.77
EFT7658	17/05/2019	ARTIST-Margaret Anderson	PAYMENT	-\$ 62.28
19-95	13/05/2019	ARTIST-Margaret Anderson	19-95 lady Digging for Honey Ants - Margaret anderson Synergy21711 (SAM2829) Sales \$90	\$ 62.28
EFT7659	17/05/2019	ARTIST-Debbie Wongawol	PAYMENT	-\$ 44.98
19-84	13/05/2019	ARTIST-Debbie Wongawol	19-84 Spring Time Wildflower along Canning Stock route - Debbie Wongawol Synergy21710 (SAM2825) Sales \$65	\$ 44.98
EFT7660	17/05/2019	ARTIST-Milesa Yappo	PAYMENT	-\$ 34.60
17-316	13/05/2019	ARTIST-Milesa Yappo	17-316 No Title - Milesa Yappo Synergy21710 (SAM2825) Sales \$50	\$ 34.60
EFT7661	17/05/2019	ARTIST-Ash Sullivan	PAYMENT	-\$ 48.44
17-404	13/05/2019	ARTIST-Ash Sullivan	17-404 Seven Sisters story Synergy21710 (SAM2825) sales \$70	\$ 48.44
EFT7662	17/05/2019	ARTIST - Nye Johnston	PAYMENT	-\$ 401.36
19-17	14/05/2019	ARTIST - Nye Johnston	19-17 Landscape of My Country - Nye Johnston Synergy21720 (SAM2834) Sales \$580	\$ 401.36
EFT7663	17/05/2019	Tanisha Anderson	PAYMENT	-\$ 13.84
19-96	13/05/2019	Tanisha Anderson	19-96 Puntawarri -Tanisha Anderson Synergy21711 (SAM2829) sales \$20	\$ 13.84
EFT7664	17/05/2019	McMahon Burnett Transport	PAYMENT	-\$ 284.77
00006821	30/04/2019	McMahon Burnett Transport	Freight charges - Pick up order from Bunnings ref P/O 4951	\$ 211.52
00006821	30/04/2019	McMahon Burnett Transport	Please deliver floor sander to Kennards Hire, 221 Great Eastern HWY, Midland WA 6056. Connote No. 1298007.	\$ 73.25
EFT7665	17/05/2019	Toll Ipec Pty Ltd	PAYMENT	-\$ 710.21
1267	08/03/2019	Toll Ipec Pty Ltd	PO 4837 Malcolm Pumps (RO: EMTS) Bore parts	\$ 710.21
EFT7666	17/05/2019	Murdoch University	PAYMENT	-\$ 1,500.00
91812	09/05/2019	Murdoch University	Murdoch University Program - 2019	\$ 1,500.00
EFT7667	17/05/2019	Australia Post	PAYMENT	-\$ 367.18
1008503747	03/05/2019	Australia Post	postage April 2019	\$ 367.18
EFT7668	17/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$ 39,558.75
INV-101845	08/05/2019	Goodwork Holdings Pty Ltd	As per RFT 2017 -12 Maintenance grading contract please complete on Yeelirrie-Meekatharra a Hit and miss grade, repair any wash outs, remove any vegetation from batters, and trim around guide posts as discussed with Robert Wiles	\$ 39,558.75

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EFT7669	17/05/2019	Cabcharge	PAYMENT	-\$	372.54
25070101P1904	25/03/2019	Cabcharge	Taxi charges April 2019	\$	372.54
EFT7670	17/05/2019	Environmental Health & Building Services	PAYMENT	-\$	3,267.00
58	15/05/2019	Environmental Health & Building Services	Consulting /Admin 13-14/5/2019	\$	3,267.00
EFT7671	17/05/2019	The trustee for The KW & LM Ibbotson Family Trust t/a Murchison Power Services	PAYMENT	-\$	4,004.00
T0182	17/04/2019	The trustee for The KW & LM Ibbotson Family Trust t/a Murchison Power Services	Mobilisation EWP to Wiluna (400 kms @ \$2.50)	\$	1,826.00
T0182	17/04/2019	The trustee for The KW & LM Ibbotson Family Trust t/a Murchison Power Services	Travel EWP MT Magnet to Wiluna and return for the installation (by Elite Electrical) of UHF CB antenna and hire EWP including operator - Shire's Admin Centre	\$	2,178.00
EFT7672	17/05/2019	Satellite Television & Radio Australia	PAYMENT	-\$	35,585.00
INV-542	13/05/2019	Satellite Television & Radio Australia	Radio Antenna and Installation	\$	3,410.00
INV-541	13/05/2019	Satellite Television & Radio Australia	Repairs to Wiluna FM radio retransmission as per quote G2230	\$	32,175.00
EFT7673	17/05/2019	Meekatharra Corner Store	PAYMENT	-\$	779.00
00009601	08/05/2019	Meekatharra Corner Store	Supply, Fit and Balance 3 x 205/r16 Tyres. - P110 Mitsubishi Triton Single Cab 1GCT873	\$	779.00
EFT7674	17/05/2019	MagiQ Software Ltd	PAYMENT	-\$	9,912.32
12947	31/03/2019	MagiQ Software Ltd	MAGIQ Documents: 29/10-2/11/2018 Travel exp airport parking (furhter to invoice 12396 23/11/2018)	\$	102.52
12757	26/02/2019	MagiQ Software Ltd	Magiq Documents Software Suite - 1-year Licence Renewal - Contract period 01-Oct-2019 to 30-Nov-2020	\$	9,809.80
EFT7675	24/05/2019	Lena Long (councillor)	PAYMENT	-\$	909.17
OCMMAY-LLONG	24/05/2019	Lena Long (councillor)	Councillors fees May 2019 Lena Long	\$	909.17
EFT7676	24/05/2019	Harris Graham (councillor)	PAYMENT	-\$	909.17
OCMMAY-GHARRIS	24/05/2019	Harris Graham (councillor)	Sitting fees May 2019 G Harris	\$	909.17
EFT7677	24/05/2019	Stacey Petterson (councillor)	PAYMENT	-\$	1,323.00
OCMMAY-SPETTERSON	24/05/2019	Stacey Petterson (councillor)	Councillors fees May 2019 Stacey Petterson	\$	1,323.00
EFT7678	24/05/2019	James Peter Quadrio (shire president)	PAYMENT	-\$	3,551.36
OCMMAY-JQUADRIO	24/05/2019	James Peter Quadrio (shire president)	Councillors fees May 2019 James Quadrio	\$	3,551.36
EFT7679	24/05/2019	Norma Ward (councillor)	PAYMENT	-\$	1,077.49
OCMMAY-NWARD	24/05/2019	Norma Ward (councillor)	Councillors fees May 2019 Norma Ward	\$	1,077.49

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EFT7680	24/05/2019	Caroline Elisabeth Thomas (councillor)	PAYMENT	-\$	909.17
OCMMAY-CTHOMAS	24/05/2019	Caroline Elisabeth Thomas (councillor)	Councillors fees May 2019 caroline Thomas	\$	909.17
EFT7681	24/05/2019	Peter Grundy (councillor)	PAYMENT	-\$	909.17
OCMMAY-PGRUNDY	24/05/2019	Peter Grundy (councillor)	Councillors fees May 2019 Peter Grundy	\$	909.17
EFT7682	24/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$	262,442.40
INV-101854	14/05/2019	Goodwork Holdings Pty Ltd	ARGN743 3-10/5/2019 Granite Peak lake Violet Rd	\$	262,442.40
EFT7683	24/05/2019	Greenfield Technical Services	PAYMENT	-\$	7,716.51
INV-1030	30/04/2019	Greenfield Technical Services	AGRN743 Allocate to Barwidgee Yandal rd for claim 17,18,19 (advised by Angela to apply to PO3608)	\$	2,464.00
INV-1038	30/04/2019	Greenfield Technical Services	Review Roadtech invoices & travel meeting April 2019	\$	5,252.51
EFT7684	24/05/2019	ARTIST-Annette Williams	PAYMENT	-\$	83.04
19-82	21/05/2019	ARTIST-Annette Williams	19-82 Honey Ant Dreaming Story -Annette Williams Synergy21751(SAM2851) sales \$120	\$	83.04
EFT7685	24/05/2019	ARTIST-Stacey Petterson	PAYMENT	-\$	415.20
19-97,19-98,19-99	17/05/2019	ARTIST-Stacey Petterson	19-97, 19-98, 19-99 Tale of Two Goanna's sales \$450	\$	311.40
19-100	22/05/2019	ARTIST-Stacey Petterson	19-100 Tale of Two Goannas - Stacey Petterson Synergy21754(SAM2852) sales \$150	\$	103.80
EFT7686	24/05/2019	ARTIST-Margaret Anderson	PAYMENT	-\$	899.60
19-106	22/05/2019	ARTIST-Margaret Anderson	19-106 Two ladies collecting Honey Ants along Canning Stock Route Margaret Anderson Synergy21753(SAM2855) sales \$1300	\$	899.60
EFT7687	24/05/2019	WesTrac Pty Ltd	PAYMENT	-\$	325.09
PI3418491	01/05/2019	WesTrac Pty Ltd	Filter	\$	49.91
PI3400356	24/04/2019	WesTrac Pty Ltd	Element Breather and filter	\$	275.18
EFT7688	24/05/2019	Wiluna Traders	PAYMENT	-\$	569.58
824578	22/04/2019	Wiluna Traders	First Prize for Tidiest Yard Most Improved Wiluna Township- Anthea Cutter - coucher to the value of \$250 + GST	\$	249.75
827359	02/05/2019	Wiluna Traders	B/Gold Scourer S/Steel - U6/30 Scotia St	\$	25.20
827437	02/05/2019	Wiluna Traders	4 x 1.5kg packs sausages	\$	294.63
EFT7689	24/05/2019	Aerodrome Management Services Pty Ltd	PAYMENT	-\$	8,458.45
AMSINV-01241	30/04/2019	Aerodrome Management Services Pty Ltd	As per RFT 2017-11 supply Aerodrome Management Services(AMS) on behalf of the Shire of Wiluna (SOW)to ensure Wiluna Aerodrome is maintained as per the contract between AMS and SOW	\$	8,458.45
EFT7690	24/05/2019	Tradelink Industrial Supplies	PAYMENT	-\$	2,439.45
82571607	17/05/2019	Tradelink Industrial Supplies	as per your quotation 4474877/SQ please supply materials and parts for septic upgrade project as attached with this purchase order.	\$	2,439.45

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EFT7691	24/05/2019	Bunnings Group Ltd (Australia)	PAYMENT	-\$	473.78
2390/99801066	24/04/2019	Bunnings Group Ltd (Australia)	2 x marine ply sheets 1200/2400 - 18mm thick	\$	473.78
EFT7692	24/05/2019	LO-GO Appointments	PAYMENT	-\$	6,914.82
00419755	14/05/2019	LO-GO Appointments	Supply of Roy Harris as temporary Customer Service Officer at Canning-Gunbarrel Discovery Centre from 6 May 2019 to 12 May 2019	\$	3,373.92
00419698	10/05/2019	LO-GO Appointments	Supply of Deborah Wilkes for 6 weeks at 38 hours per week for Discovery Centre	\$	3,540.90
EFT7693	24/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$	31,377.50
INV-101844	04/05/2019	Goodwork Holdings Pty Ltd	As per mainenance grading contract rft 2017-12 please complete a hit and miss grade on Yeelirrie Rd from slk 0 - 49.87, ensure winrows are removed from signs and guide posts, clear vegetation from batters, open mouth of spoon drains to ensure drainage, and seal any spoon drains facing the wrong direction average slk of 3-5km per day pending on area	\$	31,377.50
EFT7694	24/05/2019	T-Quip Pty Ltd	PAYMENT	-\$	2,230.80
83933#12	03/05/2019	T-Quip Pty Ltd	Wheel ams rear Pneumatic. (Spare Rear Wheel)	\$	2,230.80
EFT7695	24/05/2019	Bitutek Pty Ltd	PAYMENT	-\$	18,566.01
00003644	24/05/2019	Bitutek Pty Ltd	Recovery of 2.5% retention on Wongawol Rd re inv3643 31/5/2018. RFT2017-14 Supply and spray and cover bitumen sealing including pre-seal repairs, seal design and aggregate supply for Wongawol Rd Second Coat Seal - pmb seal 0 - 15.9 slk, and sealing cracked pavement slk 11.20-15.19 with Sami Filla HM - as per tender documents and contract documents	\$	18,566.01
EFT7696	24/05/2019	Puzzle Consulting	PAYMENT	-\$	5,313.00
INV-0029	14/05/2019	Puzzle Consulting	Preparation of a Business Case for the sealing of the Goldfields Highway Local Traing Project as per scope of works.	\$	5,313.00
EFT7697	24/05/2019	Isoa Tute Dakunimata	PAYMENT	-\$	127.45
REIMB-ISOA0205	02/05/2019	Isoa Tute Dakunimata	Trip to service ute 1-2/5/2019	\$	127.45
EFT7698	24/05/2019	WAITOC	PAYMENT	-\$	165.00
INV-2225	15/05/2019	WAITOC	Associate Membership 2019-2020	\$	165.00
EFT7699	24/05/2019	Double R Equipment Repairs	PAYMENT	-\$	8,618.87
L502539	30/04/2019	Double R Equipment Repairs	Removal of motor to be pallated up and sent to westrac Kalgoorlie for testing if repairable.	\$	5,247.00
L502610	30/04/2019	Double R Equipment Repairs	1.00 Freight inwards 200.00 200.00 10.00 Labour - Workshop 110.00 1,100.00 1.00 Consumables 28.00 28.00 1.00 SEAL-WIPER 50.46 50.46 1.00 SEAL-U-CUP 38.86 38.86 1.00 SEAL AS-BUFF 54.46 54.46 1.00 SEAL-O-RING 11.47 11.47 1.00 RING 13.75 13.75 1.00 NUT 218.32 218.32 1.00 RING 61.46 61.46 1,776.78 177.68 Total Inc GST 1,954.46	\$	3,371.87

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

Chq/EFT	Date	Name	Description	Amount
EFT7700	24/05/2019	AMPAC Debt Recovery	PAYMENT	-\$ 3,364.41
55440	30/04/2019	AMPAC Debt Recovery	Commission for April 2019	\$ 3,333.70
55439	30/04/2019	AMPAC Debt Recovery	Commissions for April 2019	\$ 30.71
EFT7701	24/05/2019	Julie Greatbatch	PAYMENT	-\$ 17.70
REIMB-JULIE0105	01/05/2019	Julie Greatbatch	Replacement plates for Landcruiser.	\$ 17.70
EFT7702	24/05/2019	Incite Security Pty Ltd	PAYMENT	-\$ 537.20
71887	07/05/2019	Incite Security Pty Ltd	Please supply 5 x CSD 4 button Pro Key Remote including air bag charge - Shire Admin Centre gate	\$ 359.70
71786	02/05/2019	Incite Security Pty Ltd	Please provide quarterly security monitoring service fees for the Works Depot on Wells St - 02.05.19 to 02.05.20	\$ 117.00
71868	02/05/2019	Incite Security Pty Ltd	Create Temp contractor access card for the Shire Admin Centre Unrestricted 24/7 access and temp security pincodes for the Art Gallery/Discovery Centre	\$ 60.50
EFT7703	24/05/2019	AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)	PAYMENT	-\$ 2,012.59
STATEMENT 226	29/04/2019	AVDATA AUSTRALIA (refer 227 for Nov2012-Sep2018 data)	Charges for April 2019	\$ 2,012.59
EFT7704	24/05/2019	Vanguard Press	PAYMENT	-\$ 523.60
IN021975	26/04/2019	Vanguard Press	Extra Wiluna Brochure distribution (as required) - estimated (say)	\$ 523.60
EFT7705	24/05/2019	Meekatharra Corner Store	PAYMENT	-\$ 2,520.00
00009600	08/05/2019	Meekatharra Corner Store	Supply, Fit and Balance 4 x Kumho tyres. 245/70/16 All Terrain. - P111 Mitsubishi - Triton 4x2 1GDG359	\$ 1,040.00
00009604	15/05/2019	Meekatharra Corner Store	4 x New Tyres Fitted and Balanced. 4 X 235/75/17.5 - P085 UD Truck	\$ 1,480.00
EFT7706	24/05/2019	Bradley Beaman	PAYMENT	-\$ 922.52
REIMB-BBEAMAN1304	13/04/2019	Bradley Beaman	Fuel & Accommodation 11-14/4/2019	\$ 571.88
REIMB-BBEAMAN1105	11/05/2019	Bradley Beaman	Fuel and Accommodation 10-11/5/2019	\$ 350.64
EFT7707	31/05/2019	Panoramic Gold Pty Ltd	PAYMENT	-\$ 4,077.26
A1430	29/05/2019	Panoramic Gold Pty Ltd	Rates refund for assessment A1430 LOT M53/00252 MINING WILUNA WA 6646	\$ 3,164.45
A1094	29/05/2019	Panoramic Gold Pty Ltd	Rates refund for assessment A1094 LOT E53/01273 MINING TENEMENT WILUNA WA 6646	\$ 442.29
A1229	29/05/2019	Panoramic Gold Pty Ltd	Rates refund for assessment A1229 LOT E57/00676 MINING TENEMENT WILUNA WA 6646	\$ 371.52
A2055	29/05/2019	Panoramic Gold Pty Ltd	Rates refund for assessment A2055 LOT P53/01581 MINING WILUNA WA 6646	\$ 99.00
EFT7708	31/05/2019	ARTIST-Stacey Petterson	PAYMENT	-\$ 207.60
19-113	29/05/2019	ARTIST-Stacey Petterson	19-113 Tale of two goannas 21777(2864)	\$ 103.80
19-101	29/05/2019	ARTIST-Stacey Petterson	19-101 Kangaroo at waterholes 21777(2864)	\$ 103.80

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

Chq/EFT	Date	Name	Description	Amount	
EFT7709	31/05/2019	ARTIST-Elaine Joy Williams	PAYMENT	-\$	173.00
19-73	27/05/2019	ARTIST-Elaine Joy Williams	19-73 Wildflowers 21693(2817)	\$	173.00
EFT7711	31/05/2019	Wiluna Traders	PAYMENT	-\$	895.96
828588	07/05/2019	Wiluna Traders	Packet of Black/G wooden pegs 36pk - 44 Lennon St	\$	4.00
823292	17/04/2019	Wiluna Traders	Oates scourer/sponge - 44 Lennon St	\$	51.30
830348	14/05/2019	Wiluna Traders	6 x large bottles water (Admin)	\$	188.86
830617	15/05/2019	Wiluna Traders	Best Garden-Wiliuna Annie Koroicure	\$	500.00
834442	28/05/2019	Wiluna Traders	Large Bottles of Water	\$	143.80
828589	07/05/2019	Wiluna Traders	Packet of Black/G wooden pegs 36pk - 44 Lennon St	\$	8.00
EFT7712	31/05/2019	Bunnings Group Ltd (Australia)	PAYMENT	-\$	309.93
2180/99803893	13/05/2019	Bunnings Group Ltd (Australia)	I/N: 4061941 Ikonik Chrome Plated Ruby Combination Entrance Knob Set - Wiluna Enterprise	\$	104.86
2180/998003378	03/05/2019	Bunnings Group Ltd (Australia)	I/N: 4061941 Ikonik Chrome Plated Ruby Combination Entrance Knob Set - Wiluna Enterprise	\$	205.07
EFT7713	31/05/2019	LO-GO Appointments	PAYMENT	-\$	562.32
00419811	23/05/2019	LO-GO Appointments	Supply of Roy Harris as temporary Customer Service Officer at Canning-Gunbarrel Discovery Centre from 6 May 2019 to 12 May 2019	\$	562.32
EFT7714	31/05/2019	BOC Gases Australia Limited	PAYMENT	-\$	85.06
4022442210	28/04/2019	BOC Gases Australia Limited	Service fees for cylinders	\$	85.06
EFT7715	31/05/2019	Goodwork Holdings Pty Ltd	PAYMENT	-\$	56,980.00
INV-101846	24/05/2019	Goodwork Holdings Pty Ltd	RFT2017-12 Maintenance Grading on Wiluna Rubbish Tip Road	\$	866.25
INV-101847	24/05/2019	Goodwork Holdings Pty Ltd	RFT2017-12 Maintenance Grading on Wongawol Road	\$	56,113.75
EFT7716	31/05/2019	eFire & Safety	PAYMENT	-\$	1,399.20
00233769	16/02/2019	eFire & Safety	Fire services	\$	1,399.20
EFT7717	31/05/2019	Comfort Style Kalgoorlie T/A Comfort Style Retail Holdings No.1 P/L	PAYMENT	-\$	5,430.00
46705	15/04/2019	Comfort Style Kalgoorlie T/A Comfort Style Retail Holdings No.1 P/L	Bar code: LOM017 Slumber dream double mattress - 44 Lennon St	\$	5,430.00
EFT7718	31/05/2019	Elite Electrical Contracting Pty Ltd	PAYMENT	-\$	787.71
W2060	16/05/2019	Elite Electrical Contracting Pty Ltd	Inspected faulty HWS reported tenant and repair is required including parts (materials) - U1/30 Scotia St	\$	231.00
W2057	16/05/2019	Elite Electrical Contracting Pty Ltd	Trouble shooted and located fault on lift including liasoning with Michael from Octagon Lift - Shire Admin Centre	\$	404.25
W2061	16/05/2019	Elite Electrical Contracting Pty Ltd	Please replace broken sensor flood lights with LED including parts (materials) - U6/30 Scotia St	\$	152.46
EFT7719	31/05/2019	WINC Australia Pty Ltd	PAYMENT	-\$	1,410.67
9027259423	13/05/2019	WINC Australia Pty Ltd	2 x ctns Tork 236050 Citrus air freshener spray	\$	486.74
9027079137	16/04/2019	WINC Australia Pty Ltd	i x catering trolley	\$	238.56
9027245721	10/05/2019	WINC Australia Pty Ltd	86761256 Colby Workmate DVD Wallets 30 Sleeves 200 Capacity	\$	665.68
9027092352	17/04/2019	WINC Australia Pty Ltd	Bottled water for Councillors	\$	19.69

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Chq/EFT	Date	Name	Description	Amount
EFT7720	31/05/2019	Shire of Meekatharra	PAYMENT	-\$ 650.00
24302	08/05/2019	Shire of Meekatharra	Effective Supervision Part 1 - Course Fee for Kavoa Dakunimata	\$ 650.00
EFT7721	31/05/2019	Skippers Aviation Pty Ltd	PAYMENT	-\$ 362.20
358528	17/05/2019	Skippers Aviation Pty Ltd	Fight PER-WLN 22/5/2019 - Passenger Margaret Rowe	\$ 362.20
EFT7722	31/05/2019	Olsen Warren Keith	PAYMENT	-\$ 400.00
REIMB-WOLSEN2405	27/05/2019	Olsen Warren Keith	23-24/5 2 nights accomm taking P072 Toyota bus for extensive overdue service	\$ 400.00
EFT7723	31/05/2019	Teakle & Lalor	PAYMENT	-\$ 4,009.50
2942	23/05/2019	Teakle & Lalor	Please measure up from scratch and provide a CAD drawing of the Single Person Quarters as there are no plans for this building	\$ 764.50
2941	23/05/2019	Teakle & Lalor	1.Onsite measure up of areas highlighted on the attached drawing - Art Gallery 2.Check all other areas for conformity with the attached drawing - Art Gallery 3. Redrawing the attach PDF filed as an AutoCAD CAD file and incorporate information gathered on site.	\$ 3,245.00
EFT7724	31/05/2019	Incite Security Pty Ltd	PAYMENT	-\$ 1,497.16
71865	02/05/2019	Incite Security Pty Ltd	Item Quantity Hikvision 6MP Outdoor Dome Camera, H.265+, 30m IR, 120dB WDR, IP67, IK10, 2.8mm 1.00 CABLE DATA LAN CAT6 UTP PVC 4PR SOLID BL (Per M) 60.00 Fixings & Fittings 1.00 External Push Button Key Safe 1.00 Accommodation & Meals 1.00 Technician Labour	\$ 1,497.16
EFT7725	31/05/2019	WA Contract Ranger Services Pty Ltd	PAYMENT	-\$ 10,144.75
02047	09/04/2019	WA Contract Ranger Services Pty Ltd	Provide monthly Ranger Services (Jody) to Wiluna Shire including travel to and from Wiluna.	\$ 10,144.75
EFT7726	31/05/2019	Fourier Technologies	PAYMENT	-\$ 3,197.55
CW-88808844	01/05/2019	Fourier Technologies	Microsoft Office 365 Enterprise E3 licenses - per month	\$ 520.47
CW-88808845	01/05/2019	Fourier Technologies	12 Months System Maintenance & Administration @\$930 Monthly SPLA licensing @\$503.71 Destop support services @\$1000	\$ 2,677.08
EFT7727	31/05/2019	Glenn Cummings	PAYMENT	-\$ 600.00
REIMB-GCUMMINGS3005	30/05/2019	Glenn Cummings	24-26/5 Punchfit training in Perth	\$ 600.00
EFT7728	31/05/2019	Eva Lau (reimb acct)	PAYMENT	-\$ 1,060.44
RIEMB-ELAU2705	27/05/2019	Eva Lau (reimb acct)	Fuel & per Diem 8-12/5 ITvision Leave Essential Training	\$ 1,060.44
EFT7729	31/05/2019	Veens Design Group	PAYMENT	-\$ 1,980.00
7584	31/03/2019	Veens Design Group	PlayGround upgrade- additional works 70 Wotton st	\$ 1,430.00
7583	31/03/2019	Veens Design Group	Proposed Park landscaping Wiluna 70 Wotton st. Variation 1 - produce tender and scope of works including engineering for project to be staged as requested by council and CEO - relates to previous purchase order 4361	\$ 550.00
EFT7730	31/05/2019	Golder Associates Pty Ltd	PAYMENT	-\$ 9,264.75
74327	03/05/2019	Golder Associates Pty Ltd	Pavement Investigation at Wiluna Airport - Proposal No. P18113648-001-L-Rev0 Project management, liaison, organisation	\$ 9,264.75

List of Accounts Paid By Authority
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Chq/EFT	Date	Name	Description	Amount
PAYROLL1005	10/05/2019	PAYROLL	PAYMENT	-\$ 46,808.95
PAYROLL1005	10/05/2019	PAYROLL	Payroll PE10/5/2019	\$ 46,808.95
DD4730.1	10/05/2019	LGIA Super	PAYMENT	-\$ 599.22
SUPER	10/05/2019	LGIA Super	Superannuation PPE10/5/2019	\$ 599.22
DD4730.2	10/05/2019	BT Super for Life	PAYMENT	-\$ 1,043.85
DEDUCTION	10/05/2019	BT Super for Life	Superannuation PPE10/5/2019	\$ 144.23
SUPER	10/05/2019	BT Super for Life	Superannuation PPE10/5/2019	\$ 899.62
DD4730.3	10/05/2019	Cbus	PAYMENT	-\$ 517.50
DEDUCTION	10/05/2019	Cbus	Superannuation PPE10/5/2019	\$ 132.69
SUPER	10/05/2019	Cbus	Superannuation PPE10/5/2019	\$ 384.81
DD4730.4	10/05/2019	WA Local Government Superannuation Plan	PAYMENT	-\$ 4,063.53
SUPER	10/05/2019	WA Local Government Superannuation Plan	Superannuation PPE10/5/2019	\$ 3,643.65
DEDUCTION	10/05/2019	WA Local Government Superannuation Plan	Superannuation PPE10/5/2019	\$ 419.88
DD4730.5	10/05/2019	Colonial First State-First Choice Superannuation Trust	PAYMENT	-\$ 1,182.70
SUPER	10/05/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE10/5/2019	\$ 865.39
DEDUCTION	10/05/2019	Colonial First State-First Choice Superannuation Trust	Superannuation PPE10/5/2019	\$ 317.31
DD4730.6	10/05/2019	Sunsuper Fund	PAYMENT	-\$ 487.50
SUPER	10/05/2019	Sunsuper Fund	Superannuation PPE10/5/2019	\$ 362.50
DEDUCTION	10/05/2019	Sunsuper Fund	Superannuation PPE10/5/2019	\$ 125.00
DD4733.1	14/05/2019	3E Advantage Pty Limited	PAYMENT	-\$ 2,666.92
INV-14776-Q4C4V8	30/04/2019	3E Advantage Pty Limited	April 2019	\$ 2,666.92
DD4738.1	17/05/2019	Water Corporation	PAYMENT	-\$ 467.96
9018632795APR	08/04/2019	Water Corporation	L963 U3 2 Trenton st Service chrg plus sewerage 1/3-30/4	\$ 195.78
9007225000APR	22/03/2019	Water Corporation	L1478 21 Lennon st 21L @\$1.7820 17/1, service charge and sewerage 1/3-30/4	\$ 272.18
DD4738.2	17/05/2019	Horizon Power	PAYMENT	-\$ 6,743.21
456753APR	03/05/2019	Horizon Power	L88 46 Lennon st 77 @\$25.752 plus supply 2/4-1/5	\$ 52.28
456758APR	03/05/2019	Horizon Power	L87 48 Lennon st 316@\$25.752 plus supply 2/4-1/5	\$ 119.99
456767APR	03/05/2019	Horizon Power	L960 8 Trenton st 470@\$25.752 plus supply 2/4-1/5	\$ 163.60
456761APR	03/05/2019	Horizon Power	L959 10 Trenton st 657@\$25.752 plus supply 2/4-1/5	\$ 216.58
456774APR	03/05/2019	Horizon Power	L90 42 Lennon st 179@\$25.752 plus supply 2/4-1/5	\$ 81.18
442843APR	02/05/2019	Horizon Power	L53-55 70-74 Wotton st 5969.6@\$33.2968 plus supply 2/4-1/5	\$ 2,203.18
303713APR	02/05/2019	Horizon Power	L1563 Scotia st Oval/Pool/Rec ctr/Change Rm 1614.4@\$24.2678 plus supply 2/4-1/5	\$ 483.62
123423APR	01/05/2019	Horizon Power	91 streetlights April 2019	\$ 1,490.48
376109APR	03/05/2019	Horizon Power	606@\$25.752 plus supply 2/4-1/5 shared btwn U1-3 Trenton st	\$ 202.14
135826APR	03/05/2019	Horizon Power	L555 U1 60 Scotia st 562@25.752 plus supply charge 2/4-1/5	\$ 189.67
207891APR	03/05/2019	Horizon Power	L134 Wotton st 2868@\$24.2678 plus supply 2/4-1/5	\$ 817.06
152003APR	03/05/2019	Horizon Power	L1452 Wall st 218@\$24.2678 plus supply charge 2/4-1/5	\$ 110.85
226488APR	03/05/2019	Horizon Power	L555 B 60 Scotia st 70@\$25.752 plus supply 2/4-1/5	\$ 50.30
291146APR	03/05/2019	Horizon Power	L114 61-63 Scotia st 782@\$25.752 plus supply 2/4-1/5	\$ 251.99
262338APR	03/05/2019	Horizon Power	L36 47-49 Wotton st 483@\$24.2678 plus supply 2/4-1/5	\$ 180.39
273531APR	03/05/2019	Horizon Power	L555 C 60 Scotia st 351@\$25.752 plus supply 2/4-1/5	\$ 129.90

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

Chq/EFT	Date	Name	Description	Amount
DD4738.3	17/05/2019	Telstra Corporation	PAYMENT	-\$ 1,319.49
0921434100APR	02/05/2019	Telstra Corporation	Telstra main acct 092143100 for April	\$ 1,319.49
DD4746.1	21/05/2019	BP Australia Pty Ltd	PAYMENT	-\$ 217.13
10611525	30/04/2019	BP Australia Pty Ltd	Fuel April for CEO's Toyota	\$ 217.13
DD4746.2	20/05/2019	ClickSuper Pty Ltd	PAYMENT	-\$ 4.95
DD19040974	30/04/2019	ClickSuper Pty Ltd	Monthly transaction fee	\$ 4.95
DD4748.1	17/05/2019	Western Australian Treasury Corporation	PAYMENT	-\$ 43,079.36
LOAN3&4 REPAY	17/05/2019	Western Australian Treasury Corporation	17/5 Capital repayment Loan 3	\$ 43,079.36
DD4759.1	24/05/2019	Horizon Power	PAYMENT	-\$ 4,968.40
273971MAY	13/05/2019	Horizon Power	Main account 273971 for 23/3-25/4/2019	\$ 4,968.40
DD4759.2	24/05/2019	Telstra Corporation	PAYMENT	-\$ 430.00
3279365211MAY	07/05/2019	Telstra Corporation	Satellite Phone 0147 143 551 07/05/2019 - 06/06/2019	\$ 280.00
3279365229MAY	10/05/2019	Telstra Corporation	Mobile Phone 0428 128 451 10/05/2019 - 09/06/2019	\$ 150.00
PAYROLL2405	24/05/2019	PAYROLL	PAYMENT	-\$ 49,777.94
PAYROLL2405	24/05/2019	PAYROLL	Payroll PE24/5/2019	\$ 49,777.94
DD4774.1	27/05/2019	Commonwealth Bank Of Australia	PAYMENT	-\$ 17,341.78
CC-WOLSEN	26/05/2019	Commonwealth Bank Of Australia	Warren's May credit card purchases - coffee machine, lego brick activity boxes, boxing training registration for Tamihana, toner,	\$ 7,383.08
CC-AHOY	26/05/2019	Commonwealth Bank Of Australia	Angela May credit card purchases- diesel pumps, farewell, windscreen P103A	\$ 2,115.31
CC-CBASTOW	26/05/2019	Commonwealth Bank Of Australia	Colin May credit card purchases - CEO's office chair, Scandisks	\$ 7,843.39
DD4776.1	27/05/2019	Commonwealth Bank Of Australia	PAYMENT	-\$ 0.30
CC-AHOY	26/05/2019	Commonwealth Bank Of Australia	Correction on refund amount from paypal 27/4 steam mop for SPQ	\$ 0.30
DD4778.1	31/05/2019	Pivotel	PAYMENT	-\$ 15.00
0519	16/05/2019	Pivotel	Satellite phone 0405645950 15/4-14/5/2019	\$ 15.00
PAYROLL2605	26/05/2019	PAYROLL	PAYMENT	-\$ 1,696.28
PAYROLL2605	29/04/2019	PAYROLL	PAY - ETP for Raj resigned 29/4	\$ 1,696.28
Total List Of Accounts Paid By Authority:				-\$ 2,927,498.48

Appendix 9.1.3

Shire of Wiluna INVESTMENT REGISTER as at 31 May 2019

						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
Municipal Account Investments										
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	1,059,945	1,200,000	1,568	861,568	1,399,945
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	384,247	5,010,000		3,598,000	1,796,247
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a	1,098,432	1,990,000	1,535	1,090,000	1,999,966
4817075	Fixed Term Deposit	Bankwest	60	2.45%	21-May-19	500,000		2,014	502,014	0
50139	Fixed Term Deposit	IMB Bank	62	2.15%	24-Jun-19	759,723				759,723
Reserve Account Investments										
38138607	Reserve Cash Deposit Ac	CBA	n/a	1.45%	n/a	14,881	1,000,197			1,015,078
037511	Fixed Term Deposit	BoQ	91	2.55%	03-May-19	1,290,000		8,201	1,298,201	0
037545	Fixed Term Deposit	ME Bank	91	2.70%	06-May-19	2,000,000		13,463	2,013,463	0
039271	Fixed Term Deposit	AMP Bank	150	2.40%	09-May-19		1,000,000	197	1,000,197	0
038286	Fixed Term Deposit	WestPac	91	2.33%	04-Jun-19	745,000				745,000
038303	Fixed Term Deposit	NAB	90	2.52%	04-Jun-19	990,000				990,000
038938	Fixed Term Deposit	NAB	90	2.38%	09-Jul-19	966,273				966,273
039255	Fixed Term Deposit	Rural Bank	90	2.35%	01-Aug-19		1,298,201			1,298,201
039270	Fixed Term Deposit	ME Bank	120	2.35%	03-Sep-19		1,013,463			1,013,463
Total Investments						9,808,501	12,511,861	26,978	10,363,443	11,983,897
Represented By:					Percentage of Total					
L072300	Reserve - Airport			20.23%		1,164,476		4,423		1,168,900
L072100	Reserve - Asset Replacement			50.49%		2,905,932		11,038		2,916,971
L072200	Reserve - Computer			1.88%		108,334		412		108,746
L072400	Reserve - Leave			3.17%		182,685		694		183,379
L072500	Reserve - Wiluna Telecentre			0.30%		17,019		65		17,083
L072505	Reserve - Caravan Park			0.82%		46,974		178		47,152
L072506	Reserve - Canning-Gunbarrel Discovery Centre			6.10%		351,195		1,334		352,529
L072507	Reserve - Unspent Grants			Not Applicable		250,959				250,959
L072508	Reserve - Community Development			4.43%		255,001		969		255,969
L072509	Reserve - Public Infrastructure			0.00%		0		0		0
L072510	Reserve - Plant			10.83%		623,418		2,368		625,786
L072511	Reserve - Retentions			1.74%		100,160		380		100,541
	Sub Total Reserves			100.00%		6,006,154	0	21,861	0	6,028,016
	Muni Fund Term Deposits					1,259,723	0	2,014	502,014	759,723
	Muni Fund Call Deposits					2,542,624	8,200,000	3,103	5,549,568	5,196,159
	Sub Total Non-Reserves					3,802,347	8,200,000	5,117	6,051,582	5,955,882
	Total Funds Invested					9,808,501	8,200,000	26,978	6,051,582	11,983,897

Appendix 9.1.4

**Institutional Banking
& Markets**

CommonwealthBank



Annie Johnston
Relationship Executive
Local Government Banking WA
Mobile: 0457 521 643
Email: annie.johnston@cba.com.au
Internet: www.commbank.com.au

28 May 2019

Colin Bastow
Chief Executive Officer
Shire of Wiluna
PO Box 38
Wiluna WA 6646

Dear Colin

LETTER OF OFFER

We're pleased to approve a change to the terms of your business finance Facilities, as outlined in this letter.

Borrower(s): Shire of Wiluna

Total Facility Summary

New or changed Facilities		Previous Limits	New Limits
A.	Overdraft	\$0.00	\$2,500,000.00
Total Limit of new or changed Facilities		\$0.00	\$2,500,000.00
Unchanged Facilities		Limits	
B.	Commonwealth Bank Corporate Charge Card		\$70,000.00
Total Limit of unchanged Facilities			\$70,000.00
Facilities now total			\$2,570,000.00

This letter sets out details of your new or changed Facilities. The Facility Information section of your existing Contract still applies to your unchanged Facilities.

Any changes to Conditions After Funding or Security set out in this letter apply to all of your new and existing Facilities, unless stated otherwise.

Our Current Terms and Conditions for Business Finance (available at www.commbank.com.au/ctcbf) also form part of your Contract.

For each of you providing Security, the relevant land mortgage and security provisions (available at www.commbank.com.au/mopsip) also form part of your Security agreement.

Please download these documents and keep them for your records. If you have difficulty accessing the website or you would like us to send you a paper or electronic copy, please phone us immediately on 0457 521 643.

It is important to read this letter, the Terms and Conditions, the security agreement, and the relevant land mortgage and security provisions carefully before accepting this offer. You may wish to seek legal advice before doing so. It is our intention that facilities will be offered only on the basis of those Terms and Conditions, the security agreement and the relevant land mortgage and security provisions, and that these will be binding on you even if you do not take the opportunity to review them.

We may not be obliged to make the Facilities available to you even if you accept the offer in some circumstances set out in the Contract.

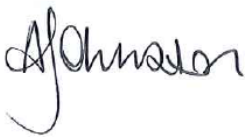
How to accept this offer

Please sign this letter and return it to us within 30 days, along with any new Security documents and other required information.

We're here to help

Thank you again for choosing us for your business finance. If you have any questions or need more information, please call me at any time.

Yours sincerely,

A handwritten signature in dark ink, appearing to read 'Annie Johnston', written in a cursive style.

Annie Johnston
Relationship Executive
Local Government Banking WA

Contact number: 0457 521 643

IMPORTANT INFORMATION ABOUT YOUR CONTRACT

This page summarises when you could be:

- in Default under your Contract, or
- adversely affected under the Contract.

You should still read the Contract carefully. There may be additional circumstances of Default and adverse events not listed.

You could be in default if:

- You don't make a payment on time.
- You exceed a Limit.
- We are given incorrect or misleading information that materially increases our risk.
- You or a Guarantor become insolvent, bankrupt, subject to external administration, or subject to enforcement by creditors, or no longer has legal capacity.
- There is material creditor enforcement action taken against you or a Guarantor or their assets.
- We reasonably believe it becomes unlawful to continue with the loan or you or anyone else associated with the Facility is a Proscribed Person.
- You or a Guarantor provide us with materially incorrect or misleading information which materially increases our risk in relation to a Facility.
- You use the Facility for a non-approved purpose which materially increases our risk in relation to a Facility.
- A Security Provider's assets are dealt with, or attempted to be dealt with in breach of the loan, or any Security or other agreement with us without our consent and such dealing materially increases our risk in relation to a Facility.
- You or a Guarantor do not provide us financial information as required.
- You or a Guarantor no longer hold a material licence or permit required to conduct business.
- You or a Guarantor no longer have required insurance for the Security.
- We decide there has been an unacceptable change of ownership or control of you or a Guarantor or your/their business without our consent.
- In relation to a Facility which is a property development loan, foreign currency loan or margin loan, you breach a Financial Covenant.

See details in **clause A.7** of the Terms and Conditions.

When an event could adversely affect you

Facility type	You may be adversely affected if:
All Facilities	<ul style="list-style-type: none">• we make changes under your Contract without your agreement. For instance, we may change or add fees, change Interest Rate margins and variable Interest Rates, change repayments and change the methodology for calculating interest and repayments. We may advertise some types of change in the media instead of by notifying you directly.• we cancel a Facility because you don't comply with funding preconditions, or because you don't draw on it within a certain timeframe.• you are in Default and you incur additional fees, Break Costs and interest or we enforce our rights under the Facility including any Security (eg by requiring you to pay the entire amount early).• we require you to pay us under an indemnity in the Contract (such as when we act under your power of attorney or act under instructions from someone we think is your Authorised Representative).• we review your Limit and decide to cancel or reduce it on 90 days' notice to you (or no notice if it is an Uncommitted Facility).

Overdraft	<ul style="list-style-type: none"> • we review your Limit and decide to cancel or reduce it on 90 days' notice to you.
Commonwealth Bank Corporate Charge Card	<ul style="list-style-type: none"> • we review your Limit and decide to cancel or reduce it on 90 days' notice to you. • we cancel or suspend a card or facility without notice to protect you or us from fraud or loss or to manage regulatory risk. • a card is used for unauthorised transactions and we do not refund you the amount (eg because the cardholder did not protect the PIN – full rules are in the Terms and Conditions).

1. GENERAL FACILITY INFORMATION

This information applies to all of your Facilities.

Large Business Customer

For the purposes of the Contract, **you are not a Large Business Customer**. Provisions which apply only to Large Business Customers do not apply to you.

Security

Our offer is conditional on this Security being provided in our favour. Unless otherwise stated, the Security for Facility A is as follows:

Status	Details
Existing	Mortgage Deed over Rates Revenue.

The Security for Facility B is as follows:

Status	Details
Existing	Unsecured.

Conditions Before Funding

In addition to the requirements in the Terms and Conditions, these conditions need to be satisfied before you can access the Facilities:

Execution and return of this Letter of Offer.

Conditions after Funding

The following additional conditions apply to you:

Financial Covenants

Not Applicable.

Other Undertakings

Not Applicable.

Establishment and Security fees

Bank Fees

If you accept this offer, you'll need to pay a non-refundable Establishment and Security Processing Fee of \$4,000.00 in total covering all of the Facilities listed in this letter.

We charge bank fees to cover some of the costs of processing applications and arranging advances and Security documentation.

Third party fees

Fees	Amount	Description
PPSR Registration Fee	\$115.00	Payable per registration.

You must pay third-party fees for registering or discharging a Security. Above are relevant fees based on current information.

2. SPECIFIC FACILITY INFORMATION

Here are the details of each of your new and changed Facilities. Unchanged facilities are not shown.

A. Overdraft		
Purpose	Working Capital.	
Limit	\$2,500,000	
Term	This Facility has no set term. We can cancel it any time subject to the notice period in the Terms and Conditions.	
Interest rate	8.81% p.a.	Overdraft Index Rate 9.31% p.a. minus a variable margin of 0.50% p.a.
Interest charging frequency	Monthly	If at any time the interest is not charged monthly, a premium will apply.
Premium	0.10% p.a.	Variable premium applies in addition to the Interest rate on quarterly interest charges.
Default Interest rate applying the excesses	A higher default interest rate applies to overdue amounts and any debit balance exceeding the Limit as disclosed in the Terms and Conditions. Currently, this is the variable Excess drawing interest rate.	
Repayment arrangements	Minimum interest payments required at the frequency nominated above. This Facility is repayable on demand (subject to any notice period in the Terms and Conditions).	
Fees	Here are some Fees that apply to this Facility.	
Overdraft Line Fee	0.20% p.a.	Payable on the first day of each Month and on cancellation of the Limit. If the Outstanding Balance exceeded the Limit during the previous period, the fee is calculated on the Outstanding Balance.

Contract Information

Part A and **Section B.3** of the Terms and Conditions apply to this Facility.

Your Account Confirmation Document will confirm details of your Interest Rate, forming part of your Contract for this Facility.

3. ACCEPTING THIS OFFER

Before signing, you should read the Contract carefully to fully understand your responsibilities, and get appropriate legal or financial advice.

By signing, you:

- agree to the terms in this letter, and any other document this letter states is part of your Contract;
- agree that we may provide you with each of the following **Terms** by making them available at the website specified below and notifying you that we have done so in this letter or by giving you a paper or electronic copy, and that we have provided you with a reasonable opportunity to review each of the Terms by doing so:
 - our Current Terms and Conditions for Business Finance (**www.commbank.com.au/ctcbf**);
 - the memorandum of provisions for land mortgages in Section 1 of the “Mortgage and Security Provisions” booklet (**www.commbank.com.au/mopsip**); and
 - the security interest provisions for general security interests and asset security interests in Section 2 of the “Mortgage and Security Provisions” booklet (**www.commbank.com.au/mopsip**)
- confirm that you agree to those Terms as they apply on the date you sign this letter or the Security (as relevant), whether or not you have taken the opportunity to review them;
- make the declarations and confirm any representations which you make or confirm as set out in those Terms (and agree that you will be taken to make those declarations and confirmed those representations whether or not you have taken the opportunity to review them);
- agree to give us the Security listed in the ‘Security’ section of this letter;
- acknowledge that items listed as Security will be taken to secure all of your obligations under the Contract, unless expressed otherwise; and
- consent to the collection and use of your personal information as set out in our Group privacy policy at **www.commbank.com.au** (follow the Privacy Policy link).

Dated:

EXECUTION

Signed by Shire of Wiluna ABN
48828074872 by being signed by
those person/s who are authorised to
sign for the organisation in
accordance with the Local
Government Act 1995 (WA).

)

)

)

) **Position:**

)

) **Full Name:**

)

) **Address:**

)

)

)

) **Position:**

)

) **Full Name:**

)

) **Address:**



Mortgage

Parties

The Council named in the Schedule ("the Council") and Commonwealth Bank of Australia ABN 48 123 123 124 ("the Bank")

Background

- The Council is empowered to seek financial accommodation to enable the Council to exercise its powers and to secure such financial accommodation by entering into the Security.
- The Council has requested the Bank to provide it with Advances from time to time.
- The Bank has agreed to provide the Advances on the terms and conditions set out in an Agreement and in this Mortgage and on the Council securing the Advances over the Mortgaged Property described as the Security.

Agreement

1. INTERPRETATION

- 1.1 The following words and expressions have the meanings assigned to them below unless the contrary intention appears:

"Act" means:

- (a) the Local Government Act of the state or territory referred to in the Schedule; or
- (b) if a Council is located in Queensland, the Statutory Bodies Financial Arrangements Act 1982 (Qld).

"Administrator" means an administrator of the Council appointed under the Act.

"Advance" means any loan, overdraft, bill facility, lease facility or other financial accommodation provided or to be provided to the Council by the Bank for a purpose authorised by the Act (or other authorising legislation) as provided for:

- (i) in an Agreement; and
- (ii) in the case of a Council located in any State or Territory other than South Australia or Tasmania, in connection with:
 - (A) any Agreement; or

(B) any other transaction, matter or event.

"Agreement" means any agreement, deed or other document entered into now or in the future between the Bank and the Council relating to the making of an Advance, that specifies that this Mortgage is security for the Advance.

"Authorised Officer" includes the secretary and any director of the Bank and every officer of the Bank the title for whose position is or includes the word "manager".

"Business Day" means a day on which the Bank is open for business in the state or territory referred to in the Schedule.

"Council" has the meaning given to it in the Act and in the case of any Advance made by the Bank means the council named and described in the Schedule to this Mortgage and in the Agreement as the Council.

"Enforcement Proceedings" means:

- proceedings in a court to recover payments due; and
- taking possession of the Mortgaged Property or taking other action to enforce our rights under this Mortgage.

"Mortgaged Property" means those assets or income described in the Schedule and all proceeds from the sale or any other dealings with those assets or income (including any proceeds within the meaning of that term in the PPS Act).

"Nominated Account" means the account specified in the Schedule or any account specified in the Agreement or any account that the Council notifies the Bank in writing for the purposes of paying the proceeds of the Advance and from which any payments to be made under the Agreement or this Mortgage (as the case may be) are to be debited.

"PPS Act" means the Personal Property Securities Act 2009 (Commonwealth).

"Obligations" means:

- (a) if the Council is located in South Australia or Tasmania, all liabilities and

obligations of the Council relating to an Advance and includes any liabilities or obligations which constitute:

- (i) interest (including without limitation, capitalised interest, whether or not the capitalised interest is deemed to be an advance, and interest on overdue amounts);
 - (ii) costs and charges payable under the relevant Agreement relating to an Advance including, without limitation, the costs of contemplated, attempted or actual enforcement and any application for the appointment of, and exercise of rights and powers by, a Receiver; and
- (b) otherwise, all liabilities and obligations of the Council to the Bank under or by reason of:
- (i) any Agreement; or
 - (ii) any other transaction, matter or event,
- and includes any liabilities or obligations which constitute:
- (iii) interest (including without limitation, capitalised interest, whether or not the capitalised interest is deemed to be an advance, and interest on overdue amounts);
 - (iv) costs and charges payable under the relevant Agreement relating to an Advance including, without limitation, the costs of contemplated, attempted or actual enforcement and any application for the appointment of, and exercise of rights and powers by, a Receiver.

"Purpose" means the purpose described in the Agreement as the Purpose being a purpose for which or circumstances in which the Council is permitted to obtain advances under the Act from a Bank.

"Receiver" means any Receiver appointed on application to the Supreme Court by the Bank and where there is more than one person appointed as the Receiver, a reference to the Receiver includes each such person.

"Secured Moneys" means all money the payment or repayment of which from time to

time forms part of the Obligations.

"Security" means the Security created by clause 2 in relation to the Mortgaged Property described in the Schedule which the Council is permitted by the Act to enter into as the Security in relation to the Advance.

1.2 In this Mortgage unless the context otherwise requires:

- (a) a reference to this Mortgage or any other instrument includes any variation or replacement of any of them;
- (b) a reference to a statute, ordinance, code or other law including regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (c) the singular includes the plural and vice versa;
- (d) the word person includes a firm, body corporate, an unincorporated association or an authority whether established under a statute or otherwise and includes a reference to the person's executors, administrators, successors, substitutes (including, without limitation, persons taking by novation) and assigns;
- (e) an agreement, representation or warranty in favour of two or more persons is for the benefit of them both jointly and severally;
- (f) an agreement, representation or warranty on the part of two or more persons binds each of them severally and all of them jointly;
- (g) a reference to any thing (including, without limitation, any amount) is a reference to the whole and each part of it and a reference to a group of persons is a reference to all of them collectively, to any two or more of them collectively and to each of them individually;
- (h) a reference to a clause, schedule or annexure is a reference to a clause of, schedule or annexure to, this Mortgage; and
- (i) headings are inserted for convenience and do not affect the interpretation of this Mortgage.

1.3 Where the day on or by which any act, matter or thing is to be done under this Mortgage is

not a Business Day, that act, matter or thing may be done on the next day which is a Business Day.

2. SECURITY

- 2.1 In consideration of the Advance the Council as beneficial owner and as security for the timely payment and performance of the Secured Moneys mortgages to the Bank its interest in the Mortgaged Property described in the Schedule or relevant Annexure.
- 2.2 The security interest created by this clause 2 is a continuing security interest over the Mortgaged Property.
- 2.3 If the state specified in the Schedule is South Australia or Tasmania:
- (a) the Security takes effect as a Debenture under the Act;
 - (b) the Security is numbered as set out in the Agreement; and
 - (c) this Mortgage is deemed to be a Debenture.

3. COVENANT TO REPAY

- 3.1 The Council covenants with the Bank to repay the Advance in the manner set out in the Agreement.
- 3.2 The Council covenants to pay to the Bank interest on the Advance and all other moneys payable under the Agreement comprising the Secured Moneys including, without limitation, all Government duties and charges payable whether or not the obligation to pay those Government duties and charges is imposed on the Bank or the Council.

4. THE ADVANCE

- 4.1 The Bank will provide the Advance subject to:
- (a) the execution and delivery of this Security to the Bank;
 - (b) the execution and delivery of the Agreement to the Bank; and
 - (c) no event of default under clause 6 having occurred or is continuing.
- 4.2 Subject to clause 4.1, the Council authorises and directs the Bank:
- (a) to complete the Schedule;
 - (b) to credit the Advance (except in relation to any Commonwealth Bank Business Card facility) to the Nominated Account or as otherwise directed in writing and acknowledges that payment by the

Bank as directed in this clause shall be a full and sufficient discharge of the Bank's obligations under the Agreement and under this Mortgage; and

- (c) to debit the Nominated Account for the purpose of effecting any payments to be made under the Agreement or under this Mortgage unless the Council notifies the Bank in writing that it wishes to make all payments manually.

5. WARRANTIES

- 5.1 The Council represents and warrants to the Bank as follows:
- (a) the Council is empowered by the Act to enter into this Mortgage and the Agreement and to comply with this Mortgage and the Agreement;
 - (b) the Council has resolved at a properly constituted meeting of the Council to grant this security;
 - (c) the procedures, policies and guidelines set out in the Act have been complied with in relation to the Advance, and any required governmental consents have been obtained in relation to the Advance;
 - (d) the Advance is to enable the Council to exercise the powers conferred on the Council under the Act or any other applicable legislation and will be used for a purpose authorised by the Act, and the Mortgaged Property is over an asset or the income authorised for that purpose;
 - (e) the Advance together with all other financial accommodation obtained from any other person does not exceed nor will it have the effect of exceeding any borrowing and security limitations set out in the Act or other relevant legislation; and
 - (f) any person executing this Mortgage on behalf of the Council is properly authorised to do so and has full power and authority to bind the Council to the terms of this Mortgage.

6. EVENTS OF DEFAULT

- 6.1 This Mortgage will become enforceable without the need for any demand, on the happening of any of the following events:

- (a) the Council fails to pay when due Secured Moneys or any part of those monies;
- (b) any default in the performance and observance of any of the covenants, representations or warranties contained in this Mortgage or implied on the part of the Council, or contained or implied in the Agreement;
- (c) if the Council makes default under or fails to observe and perform any other security, instrument or agreement with the Bank or any other person whether entered into before or after this Mortgage and in the case of the Bank whether expressed to be collateral or not;
- (d) any Receiver is appointed over the assets or income of the Council, or any Administrator is appointed to the Council pursuant to the Act;
- (e) if in the valid opinion of the Bank or any Authorised Officer of the Bank the Secured Moneys or any part of those monies is applied for any purpose other than the Purpose of Finance described in the Agreement;
- (f) if any of the covenants, conditions or provisions contained in the Agreement or in this Mortgage are not properly and punctually performed;
- (g) if the Advance together with all other financial accommodation obtained from any other person exceeds or will have the effect of exceeding any borrowing and security limitations set out in the Act; or
- (h) in the opinion of the Bank a materially adverse change occurs to the financial position of the Council which renders it less likely that the Council is able to substantially comply with its obligations under this Mortgage or under the Security,

and the Council agrees that on the happening of any of these events it will immediately inform the Bank in writing.

7. RECEIVER

- 7.1 At any time after the security constituted by this Mortgage becomes enforceable the Bank, if permitted by the Act or by operation of law generally, may apply to the Supreme

Court for the appointment of a Receiver over the Mortgaged Property.

- 7.2 The Receiver will have the powers conferred by the Act, in addition to any other powers conferred by law on a Receiver and any powers conferred by order of the Supreme Court.

8. GOVERNING LAW AND JURISDICTION

The parties agree that this Mortgage will be governed by the law of the state or territory referred to in the Schedule and the parties irrevocably submit to the non-exclusive jurisdiction of the Courts of that state or territory.

9. NOTICES

All notices to be given under this Mortgage are to be in writing, signed by or on behalf of the relevant party and served upon the other party:

- (i) by facsimile transmission which is taken to have been received on receipt by the sender of an acknowledgment by facsimile or telex from the recipient of that notice;
- (ii) by being delivered personally; or
- (iii) by being forwarded by pre-paid post in which case delivery is taken to have been effected within two (2) business days of posting,

as specified in the Provision of Notices contained in the Schedule.

10. NO WAIVER

- 10.1 No time or indulgence given by the Bank to the Council nor any failure on the part of the Bank to take action in respect of any particular breach or default or series of breaches or defaults in the performance by the Council of the Council's obligations arising under this Mortgage, or under the Agreement, constitutes a waiver of all or any of the provisions of this Mortgage in relation to any subsequent or continuing breach or default.
- 10.2 The failure refusal or neglect by the Bank to exercise any right power or option given to it under this Mortgage will not, unless otherwise agreed by the Bank, constitute a waiver by the Bank of its right at any time afterwards to require exact and strict compliance with the provisions of this Mortgage.

11. SEVERANCE

- 11.1 If any one or more of the provisions of this Mortgage (whether contained in a separate paragraph or otherwise) are held to be illegal void or voidable at the option of the Council, that provision will be severable from the remaining provisions of this Mortgage.

12. CERTIFICATES

- 12.1 A certificate signed by an Authorised Officer of the Bank or its solicitor about a matter (including without limitation the applicable rate of interest) or about a sum payable to the Bank in connection with this Mortgage is sufficient evidence of the matter unless the matter or sum is proved to be false.

13. COUNTERPARTS

This Mortgage may consist of a number of counterparts and the counterparts taken together constitute one instrument.

14. EXCLUSION OF PPS ACT PROVISIONS

14.1 No right to receive notices

You agree that, except as otherwise expressly provided in this Mortgage, we do not need to give you any information in relation to, or any form of notice, which we would otherwise be required to provide under the PPS Act:

- (a) of our intention to remove any property (whether or not that property is part of the Mortgaged Property) from any part of the Mortgaged Property;
- (b) if we, as permitted by any law, make a decision to enforce our interest in the Mortgaged Property in the same way as, under land law, we may enforce any interest in land that you have granted to us;
- (c) if we give a notice to any person to pay the proceeds of, or amounts owing in respect of, any negotiable instrument (as defined in the PPS Act), account or chattel paper forming part of the Mortgaged Property to us or if we take possession or control of any of those proceeds or amounts;
- (d) of our intention to dispose of, or purchase, the Mortgaged Property;
- (e) of any amount paid to another person that holds an encumbrance over the Mortgaged Property;
- (f) if we have not disposed of the Mortgaged Property within 6 months of taking possession or control of the

Mortgaged Property, stating that we have not disposed of the Mortgaged Property or stating:

- (i) the total amounts received in relation to the Mortgaged Property after we took possession or control of that Mortgaged Property, or commenced any other Enforcement Proceedings;
- (ii) any expenses incurred in relation to the retention of the Mortgaged Property before the disposal;
- (g) if we dispose of the Mortgaged Property under a statutory right and you request a written statement of account, however only to the extent of specifying in that statement any amounts paid to other secured parties;
- (h) if, after an Event of Default (as specified in clause 6.1(a) to (h) of this Mortgage), we exercise a right to seize the Mortgaged Property and propose to exercise any statutory right we may have to retain the Mortgaged Property.

14.2 Exclusion of rights

You agree that, except as otherwise expressly provided in this Mortgage, you do not have a right (which you would, but for this clause, have under the PPS Act):

- (a) to reinstate the security interest created by this Mortgage prior to us exercising a right to dispose of or to retain the Mortgaged Property; or
- (b) to redeem the Mortgaged Property after we have seized the Mortgaged Property as a result of a default by you, but prior to us exercising a right to dispose of the Mortgaged Property.

14.3 Waiver of other provisions

You agree to, except to the extent restricted by law, waive any right you may have to require the Mortgaged Property to be dealt with in accordance with the PPS Act if, as a result of any Enforcement Proceedings, we obtain possession or control of the Mortgaged Property.

14.4 Controllers

You agree that the provisions of the PPS Act concerning seizure and disposal or retention of the Mortgaged Property do not apply in relation to the Mortgaged Property while a person is in possession or has control of the Mortgaged Property for the purposes of enforcing an encumbrance.

14.5 **Verification statements**

You waive any right that you have at any time to receive notice of any verification statement we are given in relation to registration under the PPS Act of security interest created by

this Mortgage, or changes to any registration relating to such a security interest under the PPS Act.

Schedule

Details of Council, Provision of Notices and State or Territory

Name of Council:	Shire of Wiluna of 70 Wotton Street, Wiluna, WA 6646	
Provision of Notices:	To the Council	
	Postal Address:	PO Box 38, Wiluna, WA 6646
	Fax No:	N/A
	To the Commonwealth Bank of Australia of Level 14C, 300 Murray Street, Perth WA 6000	
	Postal Address:	Level 14C, 300 Murray Street, Perth WA 6000
	Fax No:	N/A
	Attention:	Annie Johnston, Relationship Executive
State or Territory:	Western Australia	

Details of Mortgaged Property and Nominated Account

Mortgaged Property:	The general funds of the Council
Nominated Account:	066-000 1248 0346

EXECUTED as an agreement.

SIGNED for and on behalf of Shire of)	
Wiluna ABN 488280074872 by being signed)	
by those person/s who are authorised to sign)	Signature
for the organisation in accordance with the)	
Local Government Act 1995 (WA))	
)	Name
)	
Signature)	
)	
)	
Name)	
)	
)	

The COMMON SEAL of Shire of Wiluna)
was hereunto affixed this day of)
2019 in the presence of)
)
_____)
Signature)
_____)
Name)
_____)
Position held)
)
)

_____)
Signature)
_____)
Name)
_____)
Position held)



**REGISTER OF DELEGATED AUTHORITY
TO CHIEF EXECUTIVE OFFICER**

Reviewed 14 June 2019

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PREAMBLE and GENERAL REQUIREMENTS

The Chief Executive Officer:

1. Is not compelled to exercise the delegations on every occasion and retains the right to refer individual matters to the Council. The exercise of considerable judgement is therefore expected in the exercise of these delegations;
2. Is required to exercise these delegations fairly for the good government of the District, and in accordance with the Shire of Wiluna's Code of Conduct and the policies and decisions of the Council;
3. Must cause records to be kept relating to the sub-delegation of authorities as required by Section 5.42 (1) of the Local Government Act 1995 and relating to the exercise of delegated authorities as required by Section 5.46 (3) of the Local Government Act 1995.

SPECIFIC DELEGATIONS OF AUTHORITY

1000 ADMINISTRATION

1001		1001 - General Management of Operations
	Functions and/or responsibilities delegated:	<p>1 Procurement of suppliers, services or assets in accordance with Council's adopted budget and purchasing policies. This includes calling of tenders</p> <p>2 Consideration of claims against Council for property damage that do not exceed the insurance policy excess amounts, and authority to accept or deny liability on behalf of the Council</p>
	Limitations of delegation:	<ul style="list-style-type: none">• Authority in respect of purchasing, acquisition of assets, entering into contracts, appointment of staff, engagement of consultants etc. are subject to adequate budgetary provisions with the adopted budget of Council.• Council dwellings not immediately required for Shire purposes and/or staff may not be rented to other parties without express permission of the Council.• The Chief Executive Officer (Chief Executive Officer) shall not procure/purchase any goods or services where the value of the order exceeds \$150,000 (sub-paragraph 2-3) above

Register of Delegated Authority to the Chief Executive Officer
19 July 2017

		<ul style="list-style-type: none"> • Acceptance of insurance claims against Council for property damage (sub-paragraph 7 above) is limited to the value of Council's relevant insurance excess claim and then only up[on receipt of an appropriate release form • Expenses reimbursed for staff or elected member are not to include partner expenses unless Council has specifically resolved for that partner to accompany the elected or staff member
	Informing Legislation/Statute/Policy:	Section 5.42 Local Government Act 1995
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	<p>Refer to following delegations by Chief Executive Officer to:</p> <ol style="list-style-type: none"> 1. Deputy Chief Executive Officer (\$50,000) 2. Works Supervisor (\$20,000) 3. Executive Assistant (\$1,000) 4. Assets Infrastructure Officer (\$1,000)

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1002		1002 - Enforcement of Laws
	Functions and/or responsibilities delegated:	<p>Appointment of persons or classes of persons to be authorised for the purposes of performing particular functions as specified by the Chief Executive Officer. The appointments being referred to in:</p> <ul style="list-style-type: none"> • <i>Section 9.10 Local Government Act 1995</i> • <i>Part III Subdivision 2 Local Government Act 1995</i> • <i>Sections 11 and 29 (1) Dog Act 1976</i> • <i>Section 38 Bushfire Act 1954</i> • <i>Regulation 6 Caravan Park and Camping Control Regulations 1997</i> • <i>Sections 118 and 122 Food Act 2008</i>
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Legislation as listed above
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Works Crew</i> (Backup Rangers)

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1003		1003 - Local Laws Administration and Enforcement
	Functions and/or responsibilities delegated:	Administering the local laws of the Shire of Wiluna and do all other things that are necessary or convenient to be done for, or in connection with, performing its functions under the Shire of Wiluna Local Laws.
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute/Policy:	Shire of Wiluna Local Laws as adopted from time to time
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Work Crew</i> (Backup Rangers)

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1004		1004 - Notices to Owners and Occupiers of Land
	Functions and/or responsibilities delegated:	Giving notice in writing to a person who is the owner or occupier of land, requiring the persons to do anything specified in that notice that is prescribed in Schedule 3.1 of the <i>Local Government Act 1995</i>
	Limitations of delegation:	Notice given within requirements of Schedule 3.1
	Informing Legislation/Statute/Policy:	Section 3.25 Local Government Act 1995
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Works Crew</i> (Backup Rangers)

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1005		1005 - Powers of entry
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Pursuant to Section 3.31 (1) (2) (3): the Chief Executive Officer is the authorised person of the Shire of Wiluna with respect of entering a property, premise or thing 2. Pursuant to Section 3.32 (1) (2) (3) (4) exercising the power to issue with regarding to notice of entry 3. Pursuant to Section 3.33 (1) (2) (3): exercising the power of being the authorized local government employee for the purpose of entry under warrant 4. Pursuant to Section 3.34: exercising of the <i>Local Government Act</i> that, in an emergency lawfully entering any land, premise or thing immediately and without notice and perform any of its functions as it considers appropriate to deal with the emergency
	Limitations of delegation:	As provided for within provisions, including referenced regulations of the provision of the Act as referred above
	Informing Legislation/Statute/Policy:	Section 3.28-3.36 Local Government Act 1995
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Works Crew (Backup Rangers)</i>

1006		1006 - Removing and/or Impounding of Goods
	<p>Functions and/or responsibilities delegated:</p>	<ol style="list-style-type: none"> 1. Pursuant to Sections 3.37, 3.38 and 3.39: the Chief Executive Officer is the employee of the Shire of Wiluna authorised with respect to removing and impounding any goods that are involved in a contravention that can lead to impounding. 2. Pursuant to Sections 3.40 (1) (2) and (3) The Chief Executive Officer is the person authorized to exercise the power of the local government with regarding to removing vehicle if goods to be impounded are in or on the vehicle 3. Pursuant to 3.40A (1): The Chief Executive Officer is the employee of the Shire of Wiluna authorized to remove and impound a vehicle that, in the opinion of the Chief Executive Officer, is an abandoned vehicle wreck. 4. Pursuant to Sections 3.40A (2) (3) The Chief Executive Officer is the employee of the Shire of Wiluna authorised to exercise the power of the local government giving notice that an abandoned vehicle wreck can be collected 5. Pursuant to Section 3.40A (4) The Chief Executive Officer is the employee of the Shire of Wiluna authorised to exercise the power of the local government to give notice that the removed vehicle has been declared an abandoned vehicle wreck. 6. Pursuant to Section 3.42 (1) (2) The Chief Executive Officer is the employee of the Shire of Wiluna authorised to exercise the power of the local government to institute proceedings or give notice for impounded non-perishable goods 7. Pursuant to Section 3.44 The Chief Executive Officer is the employee of the Shire of Wiluna authorised to exercise the power of the local government to give notice regarding collection of impounded non-perishable goods. 8. Pursuant to Section 3.46 (1) (2) The Chief

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		<p>Executive Officer is the person authorized to exercise the power of the local government to refuse collection of removed and/or impounded goods</p> <p>9. Pursuant to Section 3.47 The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government to dispose of confiscated or uncollected goods subject to provisions of Section 3.58.</p> <p>10. Pursuant to Section 3.47A (1) (2) The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government to dispose of sick or injured animals</p> <p>11. Pursuant to Section 3.48 The Chief Executive Officer is the employee of the Shire of Wiluna to exercise the power of the local government to recover impounded expenses.</p>
	Limitations of delegation:	As limited or allowed by sections mentioned in specific delegations above
	Informing Legislation/Statute/Policy:	Section 3.39-3.48 of the <i>Local Government Act</i>
	Date of Delegation	30 January 2018
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Works Crew (Backup Rangers)</i>

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1007		1007 - Variation of Requirements Before Entry Into Contract and/or variation after entering into contracts
	Functions and/or responsibilities delegated:	Approving of minor variations in the goods or services as called by for tender after the tender has been called but before a contract has been entered into
	Limitations of delegation:	Minor variation is deemed** a variation that the local government is satisfied is minor with regard to total goods or services that tenders were invited to supply <i>**Section 20 Local Government (Functions and General) Regulations 1996</i>
	Informing Legislation/Statute/Policy:	Local Government Act 1995 Local Government (Functions and General) Regulations 1996
	Date of Delegation	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Nil

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1008		1008 - Disposal of Property excluding land
	Functions and/or responsibilities delegated:	Disposing of property, other than land, classified as an exempt disposition under Regulation 30(3) (a) and (b) of the Local Government (Functions and General) Regulations and pursuant to S3.58 (5) (d) of the Local Government Act.
	Limitations of delegation:	Property must have a market value of less than \$20,000. Property cannot be land
	Informing Legislation/Statute/Policy:	Section 3.58 - Local Government Act 1995 Regulation 30 (a) and (b) - Local Government (Functions and General) Regulations 1996
	Date of Delegation:	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	NIL

2000 ENGINEERING AND TECHNICAL SERVICES

2001		2001 - Temporary Thoroughfare and Road Closures
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none">1. Pursuant to Section 3.50, The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government to close certain thoroughfares to vehicle2. Pursuant to Section 3.50A, The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government for partial closure of thoroughfare for repairs or maintenance3. Pursuant to Section 3.51, The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government for giving affected owners notice of certain proposals
	Limitations of delegation:	As limited or allowed by sections mentioned in specific delegation's above
	Informing Legislation/Statute/Policy:	Section 3.50, 3.50A and 3.51 of Local Government Act 1995
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor</i>

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2002		2002 - Gates and Pipes Across Thoroughfares
	Functions and/or responsibilities delegated:	Pursuant to Regulation 9 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government in relation to gates across a public thoroughfare.
	Limitations of delegation:	As provided by regulations
	Informing Legislation/Statute/Policy:	Regulation 9 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> .
	Date of Delegation:	16 May 2016
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor</i>

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2003		2003 - Dangerous Excavation in or near public thoroughfare
	Functions and/or responsibilities delegated:	Pursuant to Regulation 11 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> . The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government in relation to dangerous excavations in or near a public thoroughfare
	Limitations of delegation:	As provided by regulations
	Informing Legislation/Statute/Policy:	Regulation 11 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> .
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor</i>

2004		2004 -Crossing from Public Thoroughfare to Private Land or Private Thoroughfare
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Pursuant to Regulation 12 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government to approve or not approve the construction of a crossing from a public thoroughfare to private land or private thoroughfare 2. Pursuant to Regulation 13 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government in requiring a person who is the owner or occupier of private land to construct or repair a crossing from a public thoroughfare to the land or a private thoroughfare serving the land and any subsequent recovery of debt or instigation of prosecution proceedings should an owner fail to comply with requirement to construct or repair. 3. Pursuant to Regulation 14 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government consulting with and obtaining the approval of the Commission of Main Roads WA with regard to certain constructions 4. Pursuant to Regulation 15 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i> The Chief Executive Officer is the employee of the Shire of Wiluna authorized to exercise the power of the local government for its obligation to bear 50% of construction costs

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	Limitations of delegation:	Limit on expenses incurred by Shire as per Shire of Wiluna Policy 3.1 <i>Crossovers</i> and the provisions of Regulation 15 of the <i>Local Government (Uniform Local Provisions) Regulations 1996 (WA)</i>
	Informing Legislation/Statute/Policy:	Local Government (Uniform Local Provisions) Regulations 1996
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor</i>

3000 FINANCIAL MANAGEMENT

3001		3001 - Lodgement of Caveats – Rates arrears
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Authorisation of caveats over land (including pastoral leases and tenements administered through the Dept. of Mines and Petroleum) where the rates are in arrears and it is considered that the interests of the Council should be protected 2. Authorisation for withdrawal of aforesaid caveats once arrears of rates have been settled or the Chief Executive Officer is satisfied that the debt will be settled within a two-week period
	Limitations of delegation:	
	Informing Legislation/Statute/Policy:	Section 5.42 of the Local Government Act
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

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3002		3002 - Payment arrangements – rates and charges
	Functions and/or responsibilities delegated:	<ul style="list-style-type: none"> Acceptance of payment arrangement for a rate or service charge payable by a person and proposed by that person
	Limitations of delegation:	Nil
	Informing Legislation/Statute/Policy:	Section 6.49 of the Local Government Act
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

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3003		3003 - Debt Recovery
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Recovery of rates or service charges debts, including costs of recovery, through a court of competent jurisdiction 2. Recovery of debts owing to the Shire, including cost of recovery, through a court of competent jurisdiction, where those debts incurred were done so within pursuant to any provision in the Local Government Act or written Council policy or resolution that allows such a cost, fee, charge or expense to be charged or levied
	Limitations of delegation:	As legislation dictates
	Informing Legislation/Statute/Policy:	Local Government Act 1995 – various provisions including but not limited to S3.25, S3.26, S3.48 and S6.56
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

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3004		3004- Investment of Funds
	Functions and/or responsibilities delegated:	Investing of funds held in any Shire bank account in accordance with requirements of Section 6.14 (1) Local Government Act and any Council policy established in relation to investments of funds
	Limitations of delegation:	
	Informing Legislation/Statute/Policy:	Section 6.14 (1) Local Government Act Shire of Wiluna Policy in relation to investment of funds
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

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3005		3005 - Rate Record Objection: Time Extension
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Approving extension of time for an application from a person making an objection to the Ratebook as per Section 6.76 (4) of the <i>Local Government Act 1995</i> 2. Advising applicant of decision and rights of appeal to the decision as per Section 6.76 (5) of the <i>Local Government Act 1995</i>
	Limitations of delegation:	
	Informing Legislation/Statute/Policy:	Section 6.75 Local Government Act 1995 Section 6.76 Local Government Act 1995 Section 6.78 Local Government Act 1995
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

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3006		3006 -Consideration of Rate Record Objection
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Considering objection to rate record and either allowing it or disallowing it, in whole or in part per Section 6.76 (5) of the <i>Local Government Act 1995</i> 2. Advising application of decision and rights of appeal to the decision as per Section 6.76 (5) of the <i>Local Government Act 1995</i>
	Limitations of delegation:	
	Informing Legislation/Statute/Policy:	Section 6.75 Local Government Act Section 6.76 Local Government Act
	Date of Delegation:	16 May 2017
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Deputy Chief Executive Officer</i>

4000 BUSH FIRE CONTROL

4001		4001 - Chief Bushfire Control Officer
	Functions and/or responsibilities delegated:	Authorised by Council as Chief Bushfire Control Officer for the district and exercising powers and duties of the <i>Bush Fires Act 1954</i> as required of a local government, including but not limited to Sections: 24, 33,35,36,37,38,40, 42, 50 and 62 of same Act.
	Limitations of delegation:	Regulation 48 of Bush Fires Act 1954
	Informing Legislation/Statute/Policy:	Bush Fire Acts 1954
	Date of Delegation:	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Nil

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4002		4002 - Burning, Prohibited Times (Variations)
	Functions and/or responsibilities delegated:	That pursuant to Section 17 (10) of the <i>Bush Fires Act 1954</i> , the Chief Executive Officer in the role of Chief Bush Fire Control Officer and the Shire President be delegated jointly the Council's powers and duties under Section 17 (7) and 17 (8) of the <i>Bush Fires Act 1954</i> in respect to varying the prohibited burning times.
	Limitations of delegation:	Section 17 (1) Bush Fires Act 1954
	Informing Legislation/Statute/Policy:	Bush Fires Act 1954
	Date of Delegation:	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Nil

5000 PLANNING

(No delegations as at 25.03.2015)

6000 HEALTH AND BUILDING

6001		6001 - Grant of Building Permits
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none">1. Grant of Building Permits under section 20 of the Building Act 2011 to:<ul style="list-style-type: none">• Approve or refuse to approve plans or specifications;• Approve or refuse to approve an extension of time where a building has not been completed within the designated timeframe.2. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

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6002		6002 - Grant of Demolition Permits
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Approve the issue of a demolition permit under Section 21 of the Building Act 2011 to take down a building or part of a building 2. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

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6003		6003 - Grant of Occupancy Permit
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Under Section 58 of the Building Act 2011: approve, modify or refuse Grant of Occupancy Permit applications 2. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

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6004		6004 - Grant of Building Approval Certificate
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Under S58 of the Building Act 2001: approve, modify or refuse Building Approval Certification applications 2. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

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6005		6005 - Building Orders
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. Under Section 110 of the Building Act 2011, to make building orders in relation to: <ol style="list-style-type: none"> a) Building Work b) Demolition work c) An existing building or incidental structure 2. Under Section 117 of the Building Act 2011, revoke building orders 3. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

6006		6006 - Extensions of Period of Duration of Occupancy Permit or Building Approval Certificate
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. To approve or refuse to approve applications for an Extension of Period of Duration of Occupancy Permit or Building Approval Certificate under Section 58 of the Building Act 2. Exercise authority under Section 127 of the Building Act 2011 and delegate this power/duty to the Environmental Health Officer/Building Surveyor (PEHO)
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Building Act 2011
	Date of Delegation	22 April 2015
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

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6007		6007 – Authorised Officers to carry out functions under the Public Health Act 2016
	Functions and/or responsibilities delegated:	<ol style="list-style-type: none"> 1. In accordance with section 17 of the Public Health Act 2016 the Chief Executive Officer is authorised to appoint Authorised Officers to carry out functions under the Public Health Act 2016. 2. Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for local Government Records Legislation.
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Section 18 of the Public Health Act 2016
	Date of Delegation	7 December 2016
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

6008		6008 – Appointment of Authorised Officer – Issue Certificates of Authority
	Functions and/or responsibilities delegated:	<p>3. In accordance with the provisions of Section 24 and Section 30 of the Public Health Act 2016 the Chief Executive Officer is authorised to designate a person or class of persons as an Authorised Officer and issue Certificates of Authority.</p> <p>4. Retention of file copy of relevant correspondence. Records to be kept under the provisions of General Disposal Authority for local Government Records Legislation.</p>
	Limitations of delegation:	Limited to functions as outlined above
	Informing Legislation/Statute	Sections 24, 30 and 312 of the Public Health Act 2016.
	Date of Delegation	22 April 2015
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Contract Environmental Health Officer/Building Surveyor (PEHO)</i>

7000 ANIMAL CONTROL

7001		7001 - Enforcement of Dog Act 1976 and Local Laws
	Functions and/or responsibilities delegated:	Administering the Dog Act 1976 and Shire of Wiluna local laws and to do all other things, including exercising power of the local government, that are necessary or convenient to be done for, or in connection with, performing its functions as a local government under the Dog Act 1976 and any associated Shire of Wiluna Local Laws.
	Limitations of delegation:	Local Government Act 1995 Dog Act 1976
	Informing Legislation/Statute/Policy:	Local Government (Miscellaneous Provisions) Act 1960
	Date of Delegation:	30 January 2018
	Record of Further delegation of power by the Chief Executive Officer to another employee	Refer to <i>Delegation of Authority to Works Supervisor and Outside Works Crew (Backup Rangers)</i>