

Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 28 March 2018

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

The Chairperson declared the meeting open at 3.11pm and welcomed Councillors and staff.

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

Nil

b) New Questions

Nil

3. Record of Attendance

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

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer
Angela Hoy	Executive Manager Technical Services
Katrina Boylan	Executive Assistant
Sara Walker	Arts, Heritage & Tourism Coordinator

a) Apologies and Leave of Absence Previously Approved

Nil

b) Applications for Leave of Absence

Nil

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

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Caroline Thomas	12.2	Financial	Director of Tendering Company

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Norma Ward	12.2	Financial	May obtain work

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Jim Quadrio	12.2	Financial	May obtain work

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Stacey Petterson	12.3	Indirect Financial	Sometimes receive payment from Murliprrmarra Connection

ii. Proximity Interest Local Government Act Section 5.60B

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Graham Harris	11.1.	Proximity	Reside at address

iii. Interest Affecting Impartiality Shire of Wiluna Code of Conduct

iv.

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Katrina Boylan (E.A.)	11.1	Impartiality	Owner of dogs

4. Petitions and Deputations

Nil

5. Confirmation of Minutes of Previous Meeting

Council Decision

MOVED CR THOMAS

SECONDED CR HARRIS

That the Minutes of the Ordinary Meeting held on 28 February 2018 be accepted as a true record of the meeting.

CARRIED 7/0

Resolution 022/18

6. Status Report

Nil

7. Announcements by the person presiding without discussion

Nil

8. Matters for which meeting may be closed

Nil

Council Decision**MOVED CR WARD****SECONDED CR HARRIS****That Council**

- 1) accepts late items 11.1
- 2) adopts en bloc the Officer's Recommendations as follows:
 - Items 9.1.1. to 9.2.3. Adopted by en bloc resolution
 - Item 9.3.1. Adopted by en bloc resolution

CARRIED 7/0**Resolution 023/18****9. Reports of Officers and Committees****9.1. Executive Manager Technical Services****9.1.1. Development Application – Proposed Playground and Shade Sail Infrastructure – Lot 1575 (No. 48) Wotton Street, Wiluna**

File:	Lot 1575
Reporting Officer:	Angela Hoy, Executive Manager Technical Services
Date of Report:	19 March 2018
Date of Meeting	28 March 2018

Purpose

The purpose of this report is for Council to consider a Development Application for 'Private Recreation' (playground and shade sail addition to adjoining parenting centre), at Lot 1575 (No.48) Wotton Street, Wiluna (subject site). The application is being presented to Council for determination. (Appendix 9.1.1.)

Background**Site Description and Location**

The subject site is 2,069m² and currently a vacant site, with street frontage to Wotton Street.

The subject site is Crown land Reserved for the purpose of Aboriginal Medical Services, managed by Ngangganawili Aboriginal Health Services (NAHS) (the Applicant).

The subject site is located within the Wiluna town site area. In terms of surrounding land uses, the subject site is bound by a vacant site to the north, an existing childcare facility to the south and vacant land used for storage to both the east and west.

The subject site is currently landscaped with scattered shade trees, pedestrian footpath and a number of shade sails which are included in the subject application.

A location plan depicting the subject site has been included below (refer **Figure 1**).

Figure 1 – Location Plan



Comment

Proposal

The proposed development comprises the following:

- Playground
- 9x Shade Sails
- Landscaping

It is understood that the proposed playground would serve an ancillary function to the child care centre located south of the subject site (Lot 1574, Wotton St) and will be available for use by the children of the child care centre and for the broader community benefit.

The shade sails provide the playground users sufficient shade and shelter, whilst the boundary fencing provides the necessary security for the safety of children using the playground.

Primary pedestrian access to the playground area would be via a gate from the child care centre, whilst secondary pedestrian access from Wotton Street.

A copy of the Site Plan and existing site photograph is included at **Attachment 1. Shire of Wiluna Local Planning Scheme No.2 (LPS2)**

The subject site zoned 'Town Centre' under LPS2. The key objectives of the Town Centre zone are:

- ‘(a) To zone adequate land for the continued development of a main commercial and community facility centre for the town;*
- (b) To prepare and implement overall Town Centre Design Guidelines to guide suitable forms of development; and*
- (c) To apply appropriate development and land use controls to ensure development is to a satisfactory standard.’*

It is considered that the proposed development is generally in accordance with the above objectives. The playground will provide much needed improvements to community facilities in the town centre area consistent with the objectives of the Town Centre zone.

The proposed development is considered to fall within the use class of ‘Private Recreation’ under LPS2. In the absence of a definition listed in LPS2, the model provisions of the *Planning and Development (Local Planning Scheme) Regulations 2015 (the Regulations)* have been relied up, which define the use as

- ‘Recreation - Private’** means premises that are:
- (a) ‘Used for indoor or outdoor leisure, creation or sport’*
- (b) ‘Not usually open to the public without charge.’*

Within Table 1 of LSP2, ‘Private Recreation’ is a discretionary ‘D’ use within the ‘Town Centre’ zone, meaning the *‘use is not permitted unless the local government has exercised its discretion by granting planning approval.’*

In accordance with LPS2, **Table 1** lists the development requirements within a Town Centre zone.

Table 1 – Development Requirements for the Town Centre zone

Development Requirement	Minimum Standards
Minimum Setback	
Street	- Nil
Rear	- At the discretion of Council
Side	- Nil
Minimum Landscaping	<ul style="list-style-type: none"> - Canopy shade tree at the rate of 1 tree for every 4 open air parking bays; - Screen landscaping as required by Council; - Paving and garden areas as required by Council.
Parking Requirements	- Nil for ‘Private Recreation’ in Table 3 of LPS2.

Design Response

The proposed development is considered compliant with the provisions of LSP2. Setback and parking requirements are not considered applicable to the nature of the proposal.

The following planning considerations have been considered in more detail:

1. Landscaping Requirements

The proposal reflects the requirement of LPS2 to provide appropriate landscaping through the use of paved pedestrian paths, shade trees and garden areas. As seen in **Attachment 1**, the proposal includes suitable landscaping for a safe and enjoyable playground facility. The playground equipment will be in accordance with the applicable Australia Standards.

2. Overall Community Benefit

The playground and associated shade sails will support the function of the existing child care centre located to the south of the subject site (Lot 1574, Wotton St), as well as provide the wider community, with the opportunity to utilise this new facility. The proposal facilitates significant community benefit by enhancing the town centre environment with opportunities for play and interaction and improvements to the general streetscape.

Conclusion

The proposed development is recommended for **approval** subject to appropriate conditions as listed in the staff recommendations for the following reasons:

- The proposal (Private Recreation) is a discretionary use within the Town Centre zone and is compliant with the objectives and requirements for this zone within LPS2;
- The proposal provides a complementary and use and ancillary function to the child care centre adjoining the subject site;
- The proposal demonstrates an intent to improve the visual amenity and streetscape appearance of the site;
- Officers do not consider the proposed development will have a detrimental impact on the amenity of the surrounding residential areas.

Consultation

Urbis

Richard Whittington – CEO Ngangganawili Aboriginal Health Services (NAHS)

Statutory Environment

Shire of Wiluna Local Planning Scheme No. 2

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 Council approve the application for 'Private Recreation' (playground, shade sails and associated landscaping) at Lot 1575 (No.48) Wotton Street, Wiluna subject to the following conditions and footnotes:

Conditions

- 1 Development must be carried out and maintained in accordance with the terms of the application as approved herein and any approved plan.

Footnotes to Applicant

- (a) Playground equipment is to be in accordance with the Australia Standards: AS 4685 for Playground Standards.

CARRIED BY EN BLOC RESOLUTION 023/18

9.1.2. Disbanding of Cemetery Committee
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File:	ADM0489
Reporting Officer:	Angela Hoy, Executive Manager Technical Services
Date of Report:	20 March 2018
Date of Meeting	28 March 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for council to approve the disbanding of the Cemetery Committee.

Background

The Cemetery Committee met on the 28th February 2018 at 4.00pm. Out of the attendees which were Norma Ward, Lena Long, Caroline Thomas, Peter Grundy,

Angela Hoy, and Julie Greatbatch, only one attendee was part of the committee established in May 2016.

After a brief discussion the attendees agreed that they felt their interest in the cemetery would be better utilised under “friends” of the cemetery rather than an Cemetery advisory committee to council.

Comment

Being a friend of both the Wiluna Cemetery and Pioneer Cemetery would allow the group to organise working bee's, fund raising events, to have general community discussions, to meet as often or little as they like, and to allow anyone from the public to attend.

Consultation

Cemetery Advisory Committee

Colin Bastow – Chief Executive Officer

Warren Olsen – Deputy Chief Executive Officer

Statutory Environment

Local Government Act 1995

Risk Assessment

The friends of the cemetery may try to become involved in the operation of the cemetery. This will be mitigated by the Executive Manager Technical Services to remind the friends that operational matters are the Shire's responsibility.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

The friends would allow any members of the community to join, and become involved

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR

SECONDED CR

Disband the Cemetery Advisory Committee.

CARRIED BY EN BLOC RESOLUTION 023/18

9.1.3. Road Access and Maintenance Deed Agreement Template

File:	ADM0490
Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	20 March 2018
Date of Meeting	28 March 2018
Disclosure of Interest:	Nil

Purpose

Council to approve the attached draft Road Access and Maintenance Deed as the proposed future template for terms and conditions with regards to roading agreements between the Shire of Wiluna and external parties.

Background

Echo Resources contacted the Shire of Wiluna on the 20th March 2017 to discuss the future road haul project for Echo Resources. Unfortunately the Executive Manager of Engineering and Development Services at the time did not request to meet with Echo Resources and progress the matter any further.

On the 15th September 2017 a request for a phone meeting was received. Subsequently discussions resumed between the Shire and Echo Resources as to the proposed Road Haulage, and draft Road User Agreement. Echo Resources agreed to bear all costs incurred by the Shire to conduct a road assessment and to develop and prepare a Draft Road user Agreement which is now referred to as a Road Access and Maintenance Deed (RAMD). Greenfield's Engineers were contracted to complete a site assessment of the current route proposed, and Kott Gunning(legal) was instructed to draft a RAMD based on the Road Haul Route and Heavy Vehicle configurations that Echo were proposing to use.

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

Comment

It is imperative that Council enter into a RAMD to ensure that the Shire's Road networks are maintained and suitable for the road use intended by the users, both existing and new. It is proposed that the attached draft RAMD will be used as a future template for any RAMD's.

Consultation

Colin Bastow - Chief Executive Officer
Councillors
Echo Resources
GWR Resources
Blackham Resources

Statutory Environment

Local Government Act 1995

Risk Assessment

Currently the Shire of Wiluna does not have any formalised RAMD's and is currently exposed to having to repair roads and maintain roads should the mines and other users not honour verbal agreements to continue to maintain the roads, such as Jundee Mine (Jundee Rd), and Galaxy-Blackham's (Wiluna North Rd)

Policy Implications

Nil

Financial Implications

Any future RAMD's will ensure that the Shire does not have to spend monies upgrading mine used roads, and maintaining them whilst a RAMD is in place. A RAMD will also ensure that the road is returned to it's original state, or agreed condition at the end of the Business life/activity, or at the termination of the RAMD.

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

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR**SECONDED CR**

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

CARRIED BY EN BLOC RESOLUTION 023/18

9.1.4. Delegated Authority for the Sale of Surplus Plant, Equipment & Furniture

File:	ADM0192
Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	15 Feb 2018
Date of Meeting	28 March 2018

Purpose

The purpose of this report is to authorise the CEO authority to make decisions about the tender of surplus equipment and furniture due to the lack of a Council quorum.

Background

At its February meeting Council was unable to form a quorum to make a decision on this topic.

Comment

For this matter to progress the Council needs to delegate to the CEO the authority to make decisions with regards to the proposed auction of surplus plant, equipment and furniture.

Consultation

Colin Bastow - Chief Executive Officer
Warren Olsen - Deputy CEO
Council

Statutory Environment

Local Government Act-Part 6 Financial Management
Section 3.58 Disposal of Property

Risk Assessment

There is a high risk that plant could be sold at price much under the previously estimated fair value.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR**SECONDED CR**

1. Authorise the CEO to dispose of surplus plant, equipment and furniture by public auction.
2. Authorise the CEO to set the reserves on the plant items to be sold.
3. Authorise the CEO to dispose of any plant, equipment and furniture that is not sold at the public auction.

CARRIED BY EN BLOC RESOLUTION 023/18

9.2. Deputy Chief Executive Officer**9.2.1. Financial Activity Report – February 2018**

File:	ADM 0071
Reporting Officer:	Warren Olsen, Deputy CEO
Date of Report:	15 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present the financial activity report for the period ending 28 February 2018.

Background

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

The financial reports, including the Statement of Financial Activity, for the period ended 28 February 2018 is attached to this agenda as Appendix 9.2.1.

Comment

The net current assets as at 28 February were \$12,612,151. The Statement of Financial Activity and Net Current Asset reports details the composition of this surplus.

Note 6 shows that (after adjustments) \$4,251,065 of rates and charges have been levied this financial year and that receipts to 28 February totalled \$4,133,354. As \$3,900,609 had been receipted as at the end of January, February receipts of rates and charges receipts amounted to \$232,745. This left \$237,473 outstanding as at 28 February.

The graph shows that almost 95% of rates and charges have now been collected, which is due in no small part to the effort and conscientiousness of our Senior Finance Officer, Lavenia Ratabua, and to the services of AMPAC debt recovery.

Note 6 also shows outstanding sundry debtors totalling \$37,913. This balance includes:

- Debts outstanding for more than 90 days. These include:
 - A debt for which we have until now been unable to find sufficient documentation to explain to the debtor what the debt relates to (which the debtor quite reasonably wanted to know). This information has now been found and provided to the debtor, who will hopefully now pay the bill. If not, this debt will be the subject of a report to a subsequent Council meeting.
 - A debt of more than \$900 that has been paid since 28 February.
 - A debt of a federal government agency, which I have recently followed up by email (but have not at the time of writing this report received a response)
 - Two debts that are currently subject to payment arrangements (one of which we expect to be fully paid by the end of March).
- One debt outstanding for more than 60 days but less than ninety days, which is the subject of a payment arrangement.
- Debts outstanding for more than 30 days but less than 60 days, including:
 - An outstanding demolition permit fee in respect of a permit issued to a subcontractor in respect of the Council's current refurbishment job. We are referring this matter to the principal contractor to clear up.
 - Outstanding sewerage dumping fees that remain unpaid by a regional plumber. As he is also a Shire creditor (and a subcontractor on the Shire's refurbishment project), we will be having a few words about the need for prompt payments on both sides.
 - A small interest debt (on a previously outstanding debt), which has been paid since 28 February.

It is pleasing to note that:

- The level of sundry debts is down from last month.
- The interest charge imposed by the Council on overdue sundry debts seems to be effective in encouraging timely payments.
- At the end of February, there were no airport debts outstanding for more than 30 days.
- 92% of sundry debts are now in the "current" category (ie. only about 8% are overdue). This contrasts very well with the situation as at 31 January 2017, when 99% of sundry debts were overdue (66% for more than 90 days, 33% for more than 60 days but less than 90 days).

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 28 February 2018 be received and noted.

CARRIED BY EN BLOC RESOLUTION 023/18

9.2.2. Accounts Paid by Delegated Authority – February 2018
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File:	ADM0071
Reporting Officer:	Warren Olsen, Deputy CEO
Date of Report:	15 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

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

Background

The list of accounts paid during the period 1 February to 28 February 2018 is attached to this agenda as Appendix 9.2.2.

Comment

Nil

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 February 2018 to 28 February 2018, totalling \$1,034,947.17, be received and noted.

CARRIED BY EN BLOC RESOLUTION 023/18

9.2.3. Financial Investments – February 2018

File:	ADM0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	5 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 28 February 2018.

Background

The Shire of Wiluna's policy no. 2.21 - Financial Investment Policy requires that monthly report is to be presented to "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 February are presented as Appendix 9.2.3.

Comment

Reserve Account Funds: During February one term deposit from the Reserve Account investment pool matured paying a total of \$11,623.72 in interest revenue and \$276.42 interest was earned on the Reserve Call Deposit Account. Total reserve account revenue of \$11,900.14 was distributed among the reserve accounts proportionately to their contribution to the investment pool as presented in the bottom half of the table shown in Appendix 9.2.3.

A total of \$416,536.74 was transferred out of reserves, representing expenditure on projects that the annual budget provided for funding from reserve accounts. A breakdown of the reduction of reserve account balances is shown on the second page of Appendix 9.3.2.

A new term deposits was established with AMP Bank for 91 days at 2.30%. The new term deposit will mature on 28 May.

\$33,503.26 was transferred to the Reserve call deposit account.

Total reserve funds as at 28 February stood at \$4,985,369.34. The investment register shows a discrepancy as at balance date between reserve account balances and reserve account investments of \$11,623.72 which arose because the interest on the maturing term deposit was credited in error to the Municipal Account instead of being rolled over into the new term deposit. This discrepancy has subsequently been rectified by a post-balance-date transfer of \$11,623.72 to the Reserve Call Deposit Account.

Non-Reserve Municipal Funds: The funds are currently deposited in "call deposit" and three fixed term accounts. Both types of deposits yield higher interest than the normal chequing account.

During the month of February, two term deposits matured paying interest totalling \$23,428.36 and our call deposit earned interest of \$622.95. So interest received from non-reserve municipal fund investments totalled \$24,051.31.

Two new term deposits were established – one with Bank of Queensland for 33 days at 1.70% and the other with ME Bank for 90 days at 2.45%. The balance of the proceeds of the maturing term deposit (\$1,972,399.04) was transferred to the municipal call deposit account.

There were a number of withdrawals totalling \$785,000 from the call deposit account to meet cash requirements for operations, with the balance being topped up from revenue receipts and a portion of the proceeds of the maturing term investments.

Total non-reserve municipal fund investments as at the end of February stood at \$7,450,986.92 (up from \$7,439,334.65 at the end of January). This does not include the balance of funds held in the “Municipal Account” for day-to-day transactions.

General Comment

In relation to both reserve accounts and non-reserve municipal funds we are now sacrificing interest earnings potential for liquidity as we enter a period of relatively low revenue (most rates revenue has already been collected) and high expenditure on our various projects (including the road works contracts that were awarded last month).

In relation to the flood damage repairs in particular, we expect our cash requirements to grow significantly due to possible time lags between paying the contractors and receiving the recouped WANNDRA funding.

Consequently, we are shortening our fixed-term investment periods to ensure that we have adequate cash to meet our commitments, and are consequently expecting to be getting lower yields because yields are usually positively related to the length of terms of the investments.

In order to allow us to more accurately predict our cashflow requirements in the future, I am developing a cashflow prediction model.

Consultation

CEO – Colin Bastow

Statutory Environment

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

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

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

Risk Assessment

Our primary tools for managing our investments risks are:

- The Shire’s policy on financial investments (Policy no. 2.21), which was reviewed and amended at the Council meeting held on 10 October 2017; and
- Diversification of investments.

I undertook to present a pie graph 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 January, and Chart 2 shows the distribution of investments at the end of February.

Chart 1

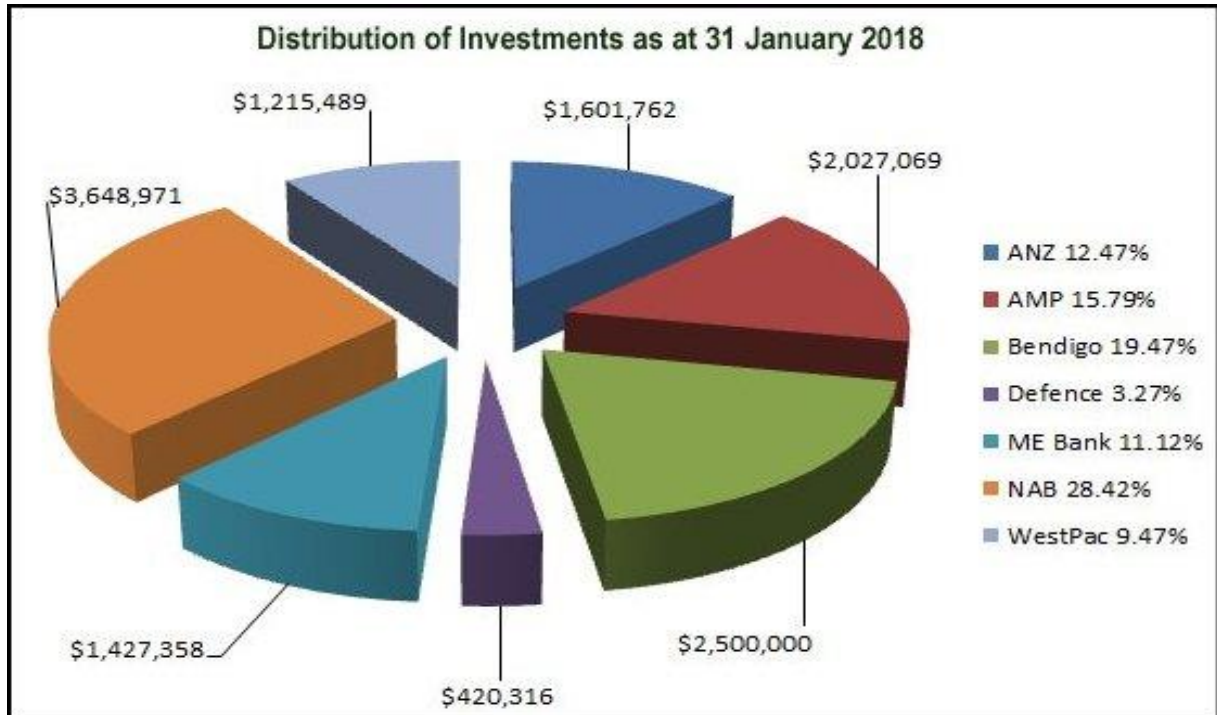
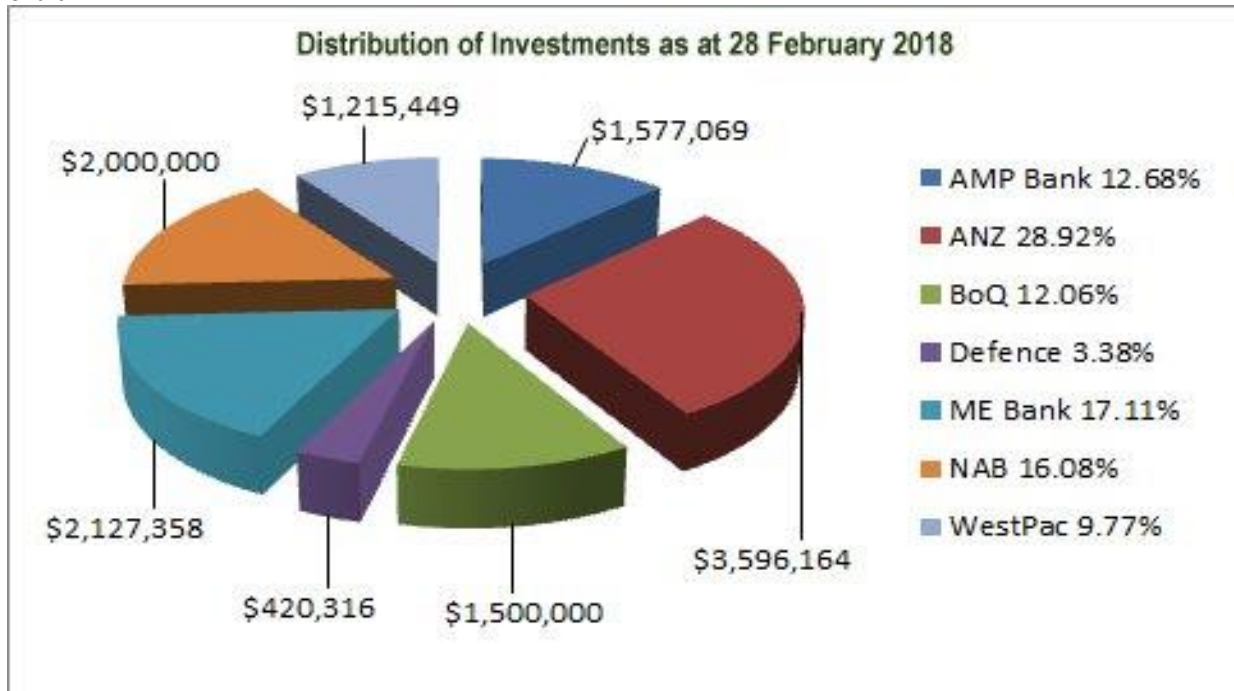


Chart 2



As can be seen, our investments at the end of February are spread among only 7 banks. Our exposure to NAB has been reduced considerably, but our exposure to ANZ has increased markedly.

I expect our exposure to ANZ to decrease during March. The problem is that ANZ is our “main bank” in the sense that all our call accounts are held by that bank, and we happened to have a lot of funds “at call” as at our most recent balance date.

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 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 BY EN BLOC RESOLUTION 023/18****9.2.4. Proposal to raise Loan to Fund Housing Project**

File:	ADM 0233
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	28 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to recommend to the Council that it resolve by absolute majority to proceed with loan applications to WA Treasury Corporation to raise a loan of \$1,400,000.00 for the 2017-18 Staff Housing Project and a loan of \$1,000,000 for the new Shire Administration Building.

Background

In its 2017-2018 Annual Budget, the Council provided to build 5 new staff dwellings.

When the Annual Budget was prepared and adopted, it was proposed to utilise Country Local Government Fund (CLGF) funding (then estimated to be approximately \$900,000) to partially-fund the staff housing project. In rejecting the Shire's application for a variation to our funding agreement in respect of new Shire Administration Offices to allow the funds to be expended to refurbishing the former Wiluna Club Hotel to use as Shire Administration Offices and Council Chamber instead of building a new building as the funding agreement originally provided for, Officers of the Department of Regional Development (as it was then known) encouraged the Shire to nominate an alternative shovel-ready project upon which to expend the funding. It was therefore a reasonable assumption at the time that the 2017-18 Annual Budget was prepared and adopted that the CLGF funding would be able to be used for the staff housing project.

In the event, the Department of Primary Industries and Regional Development (formerly the Department of Regional Development) refused the Shire's application to utilise the funding for the staff housing project and demanded that the money be repaid to the Department.

This leaves a budget shortfall for the staff housing project.

At its December 2017 meeting, the Council considered as "Urgent Business" a report (numbered 11.1) and resolved "That, in order to initiate the process of borrowing additional funding of \$900,000 for the 2017-18 Staff Housing Project, the CEO be instructed to give local public notice of the proposed additional borrowings in accordance with the requirements of subsection 6.20 (2) of the Local Government Act 1995."

The notice was given on noticeboards and in the February *Wiluna Wire*, which was published on 6th February 2018. That notice dealt only with the additional \$900,000 loan for the staff housing project, because the 2018-2019 Annual Budget already provided for a loan of \$500,000 for the staff housing project and a loan of \$1,000,000 to be raised for the Administration Offices project, so it was considered unnecessary to include those proposed loans in the original notice.

However, it was subsequently discovered that the notice published on 6th February was deficient because the loans provided for in the 2017-2018 budget were expressed as being for 10-year terms rather than the 20-year terms that are now proposed.

So a new notice will be published in the *Wiluna Wire* early next month that covers the proposed borrowings of \$2.4 M in total over a 20-year term. The 30 day period will have to elapse before we can get the loan, but WA Treasury Corporation has indicated that they will be happy to accept a resolution (by Absolute Majority) from today's Council meeting as satisfying the requirements of subsection 6.20 (2) (b) of the Local Government Act 1995.

Comment

The circumstances that have led to this were elaborated in detail in my report to the December Council meeting, and they do not need to be recited again here.

The withdrawal CLGF funding has left a funding gap of \$900,000 that needs to be filled by an additional loan.

And the budget also provided that we would borrow \$1,000,000 to (partially) fund the new Shire Administration Offices and \$500,000 to (partially) fund the Staff Housing project, but expressed that loan (in error) to be over a 10-year term rather than a 20-year term.

It is now time for the Council to resolve (by Absolute Majority) to raise these loans.

Consultation

Colin Bastow, Chief Executive Officer

Angela Hoy, Executive Manager Technical Services

Tamara Marsh, Western Australian Treasury Corporation

Statutory Environment

The power for a local government to borrow is derived from section 6.20 of the Local Government Act 1995, which states as follows:

6.20. Power to borrow

- (1) Subject to this Act, a local government may —
 - (a) borrow or re-borrow money; or
 - (b) obtain credit; or
 - (c) arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.
- (2) Where, in any financial year, a local government proposes to exercise a power under subsection (1) (***power to borrow***) and details of that proposal have not been included in the annual budget for that financial year —
 - (a) unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and
 - (b) the resolution to exercise that power is to be by absolute majority.
- (3) Where a local government has exercised a power to borrow and —
 - (a) it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or
 - (b) after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,

the local government may resolve* to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.

** Absolute majority required.*

- (4) A local government is not required to give local public notice under subsection (3) —
 - (a) where the change of purpose has been disclosed in the annual budget of the local government for the relevant financial year; or
 - (b) in such other circumstances as are prescribed.
- (5) A change of purpose referred to in subsection (3) is to be disclosed in the annual financial report for the year in which the change occurs.

Risk Assessment

We endeavour as far as possible to mitigate risks associated with projects by:

- Thorough project planning and documentation;
- Applying proper project management techniques (including process diagrams and Gantt charts)
- Engaging in rigorous procurement processes such as awarding well-documented contracts on the basis of competitive fixed-price tenders (rather than accepting all the risks inherent in "self-build").

The risks associated with borrowing are mostly related to the "interest-rate risk" associated with variable rate loans. Although a range of borrowing options are available to the Shire (which could, for example, apply for a variable rate loan from a commercial bank), we recommend that interest rate risk be eliminated by borrowing from the Western Australian Treasury Corporation at an interest rate that is fixed for the life of the loan.

Policy Implications

Nil

Financial Implications

A fairly lengthy analysis of the financial implications under various borrowing scenarios was included in my report to the December 2017 Council meeting, and need not be repeated here.

In summary, if we borrow \$2.4M for a 20-year term at a rate of 3.63% with quarterly payments the total cost will be the total cost will be about \$3,386,111 paid by quarterly instalments of \$42,326.39 each. The total interest paid over 20 years will be \$986,111.01 of which \$369,791.63 will be attributable to the additional borrowing of \$900,000 to replace the CLGF funding that is no longer available.

It should be noted that the "indicative rate" of 3.63% pa provided by WA Treasury Corporation is only "indicative", and the actual rate offered may vary a little when the loan is approved. That is because interest rates change on a daily basis. However,

interest rates in Australia have been stable (and low) for quite some time and it is expected that the rate offered by WA Treasury Corporation will be around the indicative rate of 3.63%.

There is no reason for WA Treasury Corporation to consider any premium rate, given the Shire's Debt Service Cover Ratio of 17.71, as was discussed at yesterday's Audit Committee meeting.

Strategic Implications

Both the new Shire Administration Offices and the Staff Housing project is a strategic project identified in the "list" agreed to by the Council this year (as well as in the current Forward Capital Works Plan) and it is expected that it will also be identified in the Community Strategic Plan and the Corporate Business Plan when those documents are updated in the very near future.

In any case, it is of critical strategic importance if the Shire is going to be adequately resourced staff-wise and with a proper office and Council Chamber to effectively and efficiently carry out its functions.

Consequently, it is essential that these projects are progressed at this time.

Voting Requirements ABSOLUTE MAJORITY

Officer Recommendation & Council Decision

Item 9.2.4.

MOVED CR GRUNDY

SECONDED CR THOMAS

That:

- 1. The Shire's power to borrow pursuant to section 6.20 of the Local Government Act 1995 be exercised by raising fixed rate loans with a combined value of \$2,400,000 over 20-year terms with repayment of principal and interest by quarterly instalments.**
- 2. It be noted that these borrowing will be drawn as two separate loans with the following purposes:**
 - o Loan no. 3 (\$1,000,000) for refurbishment of the former Wiluna Club Hotel as new Shire Administration Offices, Council Chamber and Community Function Centre**
 - o Loan no. 4 (\$1,400,000) for • Construction of five new staff dwellings**
- 3. The CEO be authorised and instructed to make such applications and execute such documents as required to give effect to this resolution.**

CARRIED 7/0 by Absolute Majority

Resolution 024/18

9.3. Chief Executive Officer

9.3.1. Change of April Council Meeting Date

File:	ADM0277
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	13 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

For Council to consider changing the 24 April 2018 Ordinary Council Meeting date due to a clash with the Cue Parliament.

Background

The April 2018 Ordinary Council Meeting date was originally set on the 25 April 2018 (ANZAC Day) in error, as this date is a public holiday. The meeting date had since been changed by Council to the 24 April 2018. Unfortunately, the Murchison Executive Group (MEG), last week advised that the next Cue Parliament meeting date will be the 24 April 2018.

Comment

In recent times, the Shire has not been as active with the Cue Parliament. However, the Murchison region is a very important strategic partner of the Shire.

The Shire President has requested that the April Ordinary Meeting date be changed so that the Shire can send its representatives to the Cue Parliament.

An alternative date for the April meeting could be Wednesday, 2 May 2018.

The Shire has already arranged for training on Thursday, 26 April 2018.

Consultation

Jim Quadrio, Shire President
Warren Olsen, Deputy Chief Executive Officer

Statutory Environment

Local Government Act 1995

Risk Management Implications

The Shire will be unable to attend the Cue Parliament if the meeting date is not changed.

Policy Implications

Nil

Financial Implications

Minor advertising costs.

Strategic Implications

Nil

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

1. The April Ordinary Council Meeting be moved to Wednesday, 2 May 2018.
2. The CEO advertise the change to the April Ordinary Council Meeting date.

CARRIED BY EN BLOC RESOLUTION 023/18**9.3.2. Shire Reps to Cue Parliament/CEO to Represent Shire at Meetings**

File:	ADM0021
Reporting Officer:	Colin Bastow, Chief Executive Officer
Date of Report:	13 March 2018
Date of Meeting:	28 March 2018
Disclosure of Interest:	Nil

Purpose

For Council to consider the appointment of its representatives to the Cue Parliament and give the CEO permission to represent the Shire at meetings whenever the Shire has not its full allocation of representatives.

Background

In October 2017, Council considered the appointment of its representatives to various committees and meetings. Unfortunately, the Cue Parliament was omitted in error from that list.

Comment

The Shire should appoint two representatives to the Cue Parliament as well as two proxies. The CEO should be given authority to represent the Shire at the Cue Parliament whenever the Shire does not have two representatives at the meeting.

The next meeting of the Cue Parliament will be on the 24 April 2018 in Cue.

It has been the practice for the CEO to represent the Shire at meetings whenever the appointed representative and proxy are unable to attend the meeting. This practice should be formalised in a Council resolution.

Consultation

Jim Quadrio, Shire President.

Statutory Environment

Local Government Act 1995

Risk Management Implications

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 9.3.2.*****MOVED CR HARRIS****SECONDED CR WARD**

1. Appoints Cr Quadrio (Shire President) and Cr Petterson (Deputy President) as its representatives to the Cue Parliament.
2. Appoints Cr Thomas and Cr Grundy as the above members proxy to the Cue Parliament.
3. Appoint the CEO to represent the Shire at the Cue Parliament whenever three or more of the above members are unable to attend the meeting.
4. The CEO be authorised to be the Shire's representative at meetings whenever the authorised representative and proxy are unable to attend.

CARRIED 7/0**Resolution 025/18****9.4. Committee Reports**

Nil

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

Nil

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

MOVED CR**SECONDED CR**

That the following late items be accepted by the meeting for consideration in order to adopt: -

Item 11.1. Application to Keep More Than Two Dogs

CARRIED BY EN BLOC RESOLUTION 023/18

Cr Harris and Katrina Boylan declared an interest in Item 11.1. and left the meeting at 3.22pm

11.1. Application to Keep More Than Two Dogs

File:	ADM0280
Reporting Officer:	Angela Hoy – Executive Manager Technical Services
Date of Report:	23 March 2018
Date of Meeting	28 March 2018
Disclosure of Interest:	Nil

Purpose

The purpose of the report is for Council to consider an application to keep more than two dogs within the Shire of Wiluna and to approve or decline the application.

Background

The CEO has the delegation 7001 to administer the Dog Act 1976 and the Shire of Wiluna local laws as to exercise any powers in order to perform any functions. However the CEO wants to seek Councils views on the matter so has not exercised his delegation.

An application to keep more than 2 dogs within the Shire of Wiluna has been received. The applicant is Katrina Boylan of 65 Wotton Street, Wiluna. The applicant is currently the Executive Assistant to the CEO (Colin Bastow).

Comment

The local Ranger from Ranger Support Services has inspected the property and advised that the property is reasonably secure and large enough to accommodate the 4 x dogs residing on site. Jodie also spoke to the neighbour and advised that the neighbour has no issues and supports the application.

Consultation

Katrina Boylan, applicant
Colin Bastow, Chief Executive Officer
Shire's Contract Rangers - Ranger Support Services

Statutory Environment

The Shire of Wiluna resolved on the 23rd November 2016 that the Shire of Exmouth Local Government Property Local law as published in the Government gazette on 10 July 2000 is adopted as a local law for the Shire of Wiluna.

Section 26 of the Dog Act 1976

(2) A local law mentioned in subsection (1) —

(a) may limit the number of dogs that can be kept in or at premises to 2, 3, 4, 5 or 6 only;

In the case of the Shire of Wiluna using the Exmouth local Laws there is limit of 2 dogs over the age of 3 months and the young of those dogs under the age if the premises are situated within a townsite.

The Shire of Wiluna can under the Dog Act part section 26 Limitation as to numbers approve an exemption as follows:

26(3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of this Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption —

- (a) may be made subject to conditions, including a condition that it applies only to the dogs specified in the exemption; and
- (b) cannot authorise the keeping in or at those premises
 - (i) more than 6 dogs that have reached 3 months of age; or
 - (ii) a dog under that age unless it is a pup of a dog whose keeping is authorised by the exemption; and
- (c) may be revoked or varied at any time.

Risk Assessment

Allowing a local resident to have more than 2 dogs may encourage other residents to house more than 2 dogs. This will be mitigated by having council approve/decline future applications.

As the applicant is a Shire employee, the public may perceive approval of the application as favouritism. In order to relay any suspicions of favouritism this report has to be presented to council for consideration

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

Officer Recommendation & Council Decision**Item 11.1.****MOVED CR THOMAS****SECONDED CR WARD**

1. Subject to the compliance of the following conditions, approve the application to keep more than two dogs in the Shire of Wiluna, and limit the application to be specific to the dogs named in the application and their lifetime.
2. The dogs in the application must be registered with the shire and the registration must be maintained.
3. A new application to the Shire is required prior to having any new dog/s living on the property.

CARRIED 6/0**Resolution 026/18**

Cr Harris and Katrina Boylan returned to the meeting at 3.27pm

12. Matters Behind Closed Doors

To be handed out at the Meeting.

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

Procedural recommendation that the meeting is closed to the public, pursuant to S5.23 (2) subparagraphs (e) (iii) to consider Confidential Item 12.1; 12.2 and 12.3; 12.4 and 12. which contains information about the business, professional, commercial or financial affairs of a person.

As there were no members of the public present the meeting was not closed.

12.1. RFT 2018-01 Fast Internet Service**Officer Recommendation & Council Decision****Item 12.1.****MOVED CR WARD****SECONDED CR LONG**

1. Award tender RFT2018-01 to Protech Solutions WA Pty Ltd for the 100/100 data plan at \$4,900 (Ex GST) per month,
2. Authorise the CEO and Shire President to sign the contract and affix the common seal,
3. Authorise the CEO to vary the plan/tender e.g. upgrade or downgrade the plan, and
4. Authorise the CEO to prepare and sign a suitable access agreement for any additional users to the Shire's internet connection.

CARRIED 7/0**Resolution 027/18**

Crs Thomas, Ward and Quadrio declared an interest in Item 12.2. and left the meeting at 3.40pm

Cr Petterson Chaired the meeting for this item

12.2. RFT 2017-06 Supply of Plant & Operators for WANDARRA Road Flood Damage Repairs**Officer Recommendation & Council Decision****Item 12.2.****MOVED CR HARRIS****SECONDED CR GRUNDY****For Council to:**

1. Note the Tender Evaluation Report RFT 2017-06 Completed by River Engineering
2. Award Tender RFT 2017- 06 to Goodwork Holdings, for the supply of plant and operators for parcels 1, 2 and 3 on the provision that local sub-contractors and content are used as listed in the tender submission, and that they can complete all 3 parcels concurrently in the 12 month period.
3. Authorise the CEO to vary the tender contract up to 10%.

CARRIED 4/0**Resolution 028/18**

*Crs Thomas, Ward and Quadrio returned to the meeting at 3.47pm
Cr Quadrio resumed the Chair*

Cr Petterson declared an interest in Item 12.3 and left the meeting at 3.47pm

12.3. Murlpirrmarra Connection**Officer recommendation and Council Decision****Item 12.3.****MOVED CR GRUNDY****SECONDED CR THOMAS****That:**

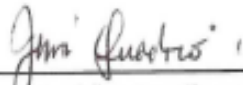
- 1. A donation of \$12,000.00 be approved towards Murlpirrmarra Connection wages costs associated with the delivery of Children & Youth Services in Wiluna in January 2018.**
- 2. The Shire will not consider any further donation/s of this nature unless prior written approval has been given.**

CARRIED 6/0**Resolution 029/18***Cr Petterson returned to the meeting at 4.08pm***13. Closure**

There being no further business the Chairperson closed the meeting at 4.09pm

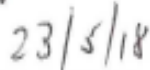
These minutes were confirmed at the Ordinary Meeting of Council on the 2 May 2018

Signed



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

Date:



WESTERN



AUSTRALIA

REGISTER NUMBER 1575/DP39859	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

**RECORD OF QUALIFIED CERTIFICATE
OF
CROWN LAND TITLE**

VOLUME **LR3133** FOLIO **161**

UNDER THE TRANSFER OF LAND ACT 1893
AND THE LAND ADMINISTRATION ACT 1997
NO DUPLICATE CREATED

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 1575 ON DEPOSITED PLAN 39859

STATUS ORDER AND PRIMARY INTEREST HOLDER:
(FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: ABORIGINAL LANDS TRUST OF POST OFFICE BOX 7770, CLOISTERS
SQUARE, PERTH

(XE 1778822) REGISTERED 3/2/2004

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. I778821 RESERVE 47433 FOR THE PURPOSE OF ABORIGINAL MEDICAL SERVICE REGISTERED 3/2/2004.
- I778822 MANAGEMENT ORDER. CONTAINS CONDITIONS TO BE OBSERVED. WITH POWER TO LEASE FOR ANY TERM, SUBJECT TO THE CONSENT OF THE MINISTER FOR LANDS. REGISTERED 3/2/2004.
- L404105 VARIATION OF MANAGEMENT ORDER. I778822 REGISTERED 18/8/2010.

- Warning:
- (1) A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.
 - (2) The land and interests etc. shown hereon may be affected by interests etc. that can be, but are not, shown on the register.
 - (3) The interests etc. shown hereon may have a different priority than shown.

-----END OF CERTIFICATE OF CROWN LAND TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: DP39859
PREVIOUS TITLE: LR3066-98

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE
QUALIFIED

REGISTER NUMBER: 1575/DP39859

VOLUME/FOLIO: LR3133-161

PAGE 2

PROPERTY STREET ADDRESS: 48 WOTTON ST, WILUNA.

LOCAL GOVERNMENT AUTHORITY: SHIRE OF WILUNA

RESPONSIBLE AGENCY: DEPARTMENT OF ABORIGINAL AFFAIRS (SALT)

NOTE 1: I778820 CORRESPONDENCE FILE 50024-2004-01RO

WESTERN



AUSTRALIA

REGISTER NUMBER 1575/DP39859	
DUPLICATE EDITION N/A	DATE DUPLICATE ISSUED N/A

RECORD OF QUALIFIED CERTIFICATE OF

VOLUME **LR3133** FOLIO **161**

CROWN LAND TITLE UNDER THE TRANSFER OF LAND ACT 1893 AND THE LAND ADMINISTRATION ACT 1997 **NO DUPLICATE CREATED**

The undermentioned land is Crown land in the name of the STATE OF WESTERN AUSTRALIA, subject to the interests and Status Orders shown in the first schedule which are in turn subject to the limitations, interests, encumbrances and notifications shown in the second schedule.



REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 1575 ON DEPOSITED PLAN 39859

STATUS ORDER AND PRIMARY INTEREST HOLDER: (FIRST SCHEDULE)

STATUS ORDER/INTEREST: RESERVE UNDER MANAGEMENT ORDER

PRIMARY INTEREST HOLDER: ABORIGINAL LANDS TRUST OF POST OFFICE BOX 7770, CLOISTERS SQUARE, PERTH

(XE I778822) REGISTERED 3/2/2004

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

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PREVIOUS TITLE: LR3066-98

END OF PAGE 1 - CONTINUED OVER

ORIGINAL CERTIFICATE OF CROWN LAND TITLE
QUALIFIED

REGISTER NUMBER: 1575/DP39859

VOLUME/FOLIO: LR3133-161

PAGE 2

PROPERTY STREET ADDRESS: 48 WOTTON ST, WILUNA.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF WILUNA
RESPONSIBLE AGENCY: DEPARTMENT OF ABORIGINAL AFFAIRS (SALT)

NOTE 1: I778820 CORRESPONDENCE FILE 50024-2004-01RO





WOTTON ST

Foot Path

New Fence

Gate

48 WOTTON ST
LOT 1575

Gate

Shade Sails &
Lawn Area

Proposed Play
Equipment Under
Shade Sails

Path

Concrete
Slab

Gate

Gate

Path

Laundry

Existing Play
Equipment

Lawn

Existing Early
Childhood Building

44 WOTTON ST
LOT 1574

WOTTON ST

Foot Path

New Fence

48 WOTTON ST
LOT 1575

Gate

Gate

Shade Sails &
Lawn Area

Proposed Play
Equipment Under
Shade Sails

Path

Concrete
Slab

Gate

Gate

Path

Laundry

Existing Play
Equipment

Lawn

Existing Early
Childhood Building

44 WOTTON ST
LOT 1574

SCHEDULE 6 - FORM OF APPLICATION FOR PLANNING APPROVAL

APPLICATION FOR PLANNING APPROVAL

Owner Details State of WA - Primary Interest Holder: Aboriginal Lands Trust		
Name: <u>ERIC SIMPSON</u>		
Address: <u>44 SCOTIA ST WILUNA W.A. 6646</u>		
Phone: (work) (home) (mobile) <u>0424115343</u>	Fax: <u>99818664</u>	E-mail: <u>ERIC@NAHS.ORG.AU</u>
Contact Person: <u>ERIC SIMPSON</u>		
Signature: <u>[Signature]</u>		Date: <u>18.1.2018</u>
Signature: <u>[Signature]</u>		Date: <u>18.1.2018</u>
The signature of the owner(s) is required on all applications. This application will not proceed without that signature.		

Applicant Details		
Name: <u>NGANGGANAWIN ABBAILINPA HEARTH SERVICE</u>		
Address: <u>44 SCOTIA ST WILUNA W.A. 6646</u>		
Phone: (work) (home) (mobile) <u>042981027</u>	Fax: <u>99818664</u>	E-mail: <u>ERIC@NAHS.ORG.AU</u>
Contact Person for correspondence: <u>ERIC SIMPSON - CHAIRPERSON</u>		
Signature: <u>[Signature]</u>		Date: <u>18/1/18</u>

Property Details		
Lot No: <u>1575</u>	House/Street No: <u>1575</u>	Location No:
Diagram or Plan No:	Certificate of Title Vol. No: <u>LR 3133</u>	Folio: <u>161</u>
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (eg. easements, restrictive covenants):		
Street Name: <u>WATTON</u>		Suburb: <u>WILUNA</u>
Nearest street intersection: <u>THOMPSON</u>		Date: <u>18.1.2018</u>

Existing Building/Land Use:	
Description of proposed development and/or use:	CHILDREN'S PLAY GROUNDS
Nature of any existing buildings and/or use:	N/A
Approximate cost of proposed development:	\$80K
Estimated time of completion:	JUNE 2018

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

SCHEDULE 6 - FORM OF APPLICATION FOR PLANNING APPROVAL

APPLICATION FOR PLANNING APPROVAL

Owner Details State of WA - Primary Interest Holder: Aboriginal Lands Trust		
Name: <u>ERIC SIMPSON</u>		
Address: <u>44 SCOTIA ST WILUNA W.A. 6846</u>		
Phone: (work) (home) (mobile) <u>0474 115 343</u>	Fax: <u>99818664</u>	E-mail: <u>ERIC@NAHS.ORG.AU</u>
Contact Person: <u>ERIC SIMPSON</u>		
Signature: <u>[Signature]</u>		Date: <u>18.1.2018</u>
Signature: <u>[Signature]</u>		Date: <u>18.1.2018</u>
The signature of the owner(s) is required on all applications. This application will not proceed without that signature.		

Applicant Details		
Name: <u>NGANGGANAWIN ABORIGINAL HEALTH SERVICE</u>		
Address: <u>44 SCOTIA ST WILUNA W.A. 6846</u>		
Phone: (work) (home) (mobile) <u>0429811027</u>	Fax: <u>99818664</u>	E-mail: <u>ERIC@NAHS.ORG.AU</u>
Contact Person for correspondence: <u>ERIC SIMPSON - CHAIRPERSON</u>		
Signature: <u>[Signature]</u>		Date: <u>18/1/18</u>

Property Details		
Lot No: <u>1575</u>	House/Street No: <u>1575</u>	Location No:
Diagram or Plan No:	Certificate of Title Vol. No: <u>LA 3133</u>	Folio: <u>161</u>
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (eg. easements, restrictive covenants):		
Street Name: <u>WATSON</u>		Suburb: <u>WILUNA</u>
Nearest street intersection: <u>THOMPSON</u>		Date: <u>18.1.2018</u>

Existing Building/Land Use:	
Description of proposed development and/or use:	CHILDREN'S PLAY GROUND
Nature of any existing buildings and/or use:	N/A
Approximate cost of proposed development:	\$80K
Estimated time of completion:	JUNE 2018

OFFICE USE ONLY	
Acceptance Officer's Initials:	Date Received:
Location government reference no:	

[STANDARD]

ROAD ACCESS & MAINTENANCE DEED

SHIRE OF WILUNA

-and-

[CONTRACTOR]

ISO 9001
BUREAU VERITAS
Certification



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

GPO Box L890
Perth WA 6842
DX 110 Perth

T 08 9321 3755
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Ref: SHIROW/180135

180135 - Standard - Road Access & Maintenance Deed (Shire of Wiluna):2480538_1

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This Deed is made this day of

2018

PARTIES

..... of registered office....., Western Australia
("Contractor")

and

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

RECITALS

- A. The Contractor plans to transport its ore by Road Train by
- B. The Contractor intends to haul approximately tonnes of ore per month from the Mine Site, with an anticipated haulage of up to tonnes per annum.
- C. The Contractor intends to appoint a Trucking Contractor to haul the ore by Road Train from the Mine Site to
- D. The configuration, operation, and load limits of the Road Trains will be governed by the MRWA Permit, and compliance with conditions of that permit will be monitored by MRWA.
- E. The Shire has the care control and management of the Public Haul Road Section.
- F. The Contractor intends to appoint a Maintenance Contractor to upgrade and Maintain the Public Haul Road Section.
- G. The Contractor has agreed to pay the Shire the security deposit in the sum of the Secured Amount to secure the Contractor's performance of its obligations under this Deed. This condition is intended, amongst other things, to ensure payment of the Shire's costs in the event that the Contractor ceases operations and leaves the Public Haul Road Section, or part of the Public Haul Road Section, in a condition that is deemed unsatisfactory by the Shire.
- H. The Shire and the Contractor have agreed terms and conditions for the operation of the Contractor's Road Trains on the Public Haul Road Section.

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

1. DEFINITIONS, INTERPRETATION AND GOVERNING LAW

1.1 Definitions

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

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

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

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

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

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

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

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

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

"Commencement Date" means2018;

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

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

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

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

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

"Design and Construction Standards" means the design and construction standards specified in **Annexure B**;

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

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

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

- (a) a civil war, insurrection, riot, fire, flood, explosion, earthquake, operation of the forces of nature of catastrophic proportion, or an act of a public enemy;
- (b) strikes or industrial action;
- (c) the enactment of any statute or regulation by the parliament of the Commonwealth of Australia or Western Australia, which the Parties could not have been aware of prior to the execution of this Deed;

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

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

“Government Agency” means:

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

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

“Handover Standard” means the required standard of the Public Haul Road Section at handover as described in **clause 13.1(a)**;

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

“Law” includes:

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

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

“Maintenance Contractor” means any contractor engaged by the Contractor to carry out the upgrade and Maintenance on the Public Haul Road Section;

“Maintenance Standards” means the maintenance standards that are specified in **Annexure C**;

“Mine Site” means the mine situated at;

“MRWA” means Main Roads Western Australia or any successor body;

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

“Notice” means a notice as provided for in **clause 20.2**;

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

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

"Private Haul Road" means the private haul road from the Mine Site to

"Public Haul Road Section" means those roads (or parts of roads) located within the Shire as detailed in **Annexure A**, being

"Public Infrastructure Fund" means the special purpose fund to be established pursuant to **clause 6** for the benefit of the Shire of Wiluna;

"RAV" means a restricted access vehicle as defined under the *Road Traffic (Vehicles) Regulations 2014* (WA);

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

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

"Road Train" means a road train of up to in length utilised by the Contractor or its Trucking Contractor to haul ore from the Mine Site to

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

"Secured Amount" means the sum of five thousand dollars (\$5,000.00) per month for the period of the Term, as adjusted;

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

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

"Term" means the period specified in **clause 2.1**;

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

"Trucking Contractor" means any trucking contractor engaged by the Contractor to haul ore by Road Train from the Mine Site to; and

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

1.2 Interpretation

In this Deed:

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

and unless the context indicates a contrary intention:

- (c) the expression "person" includes an individual, the estate of an individual, a corporation, an authority, an association or a joint venture (whether incorporated or unincorporated), a partnership and a trust;

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

1.3 Governing Law

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

2. COMMENCEMENT AND TERMINATION

2.1 Commencement and Term of this Deed

This Deed will commence on the Commencement Date and expire on the third anniversary of the Commencement Date, unless terminated earlier pursuant to **clause 2.2**.

2.2 Termination of this Deed

- (a) Subject to **clause 2.2(b) to (e) inclusive** and **clause 2.3**, this Deed will terminate on the earlier of the following:
 - (i) expiry of the Term;
 - (ii) both Parties agree to its termination in writing;
 - (iii) (subject to the completion of all works required under **clauses 13.1(a) to 13.1(c) inclusive**), the date of expiration of the 30 day Notice period after the Contractor issues a Notice to the Shire stating that it has

ceased to operate the Contractor's Road Trains on the Public Haul Road Section under this Deed; or

- (iv) the Shire gives Notice to the Contractor of an Event of Default under **clause 14.2.**
- (b) Expiry or termination of this Deed under any circumstances does not abrogate, impair, release or extinguish any debt, obligation, or liability of the Parties which may have accrued under this Deed.
- (c) All covenants in this Deed made by a Party which are by their terms intended to operate after the termination of this Deed will not merge on the completion of the matters referred to, or contemplated by, this deed but will survive that completion and termination.
- (d) Without limiting the clauses that survive termination, the Contractor's Obligations as they relate to the security deposit and Security Amount, and completion of all works required under **clauses 13.1(a) to 13.1(c)** inclusive, continue notwithstanding that the Contractor ceases to operate the Contractor's Road Trains on the Public Haul Road Section.
- (e) Upon expiry or earlier termination of this Deed the Contractor may not operate the Contractor's Road Trains on the Public Haul Road Section unless it enters into a new agreement with the Shire.

2.3 No Liability for Termination

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

2.4 Good Faith Negotiations

Upon expiry or earlier termination of this Deed the parties may enter into negotiations in good faith for a new agreement for the Contractor to operate the Contractor's Road Trains on the Public Haul Road Section.

3. THE MRWA PERMIT

3.1 The MRWA Permit

The Parties agree that:

- (a) The MRWA Permit will govern the configuration, operation, and loading of Road Trains on the Public Haul Road Section, and any inconsistency between the terms of this Deed and the terms of the MRWA Permit are to be construed so that the terms of the MRWA Permit prevail over the terms of this Deed to the extent of that inconsistency.
- (b) MRWA has the responsibility for monitoring compliance of the Contractor and the Trucking Contractor with the MRWA Permit, and for enforcing compliance of the MRWA Permit.

- (c) Subject to **clauses 3.1(a)&(b)**, the Shire will also monitor compliance of the Contractor and the Trucking Contractor with the MRWA Permit.
- (d) In the event that the Shire identifies a breach of the terms and conditions of the MRWA Permit, the Shire may provide written notice of the breach to the Contractor and to MRWA.
- (e) Investigation of an alleged breach and enforcement of any rectification will be the responsibility of MRWA.

4. OBLIGATIONS OF THE CONTRACTOR

4.1 Construct and Maintain the Private Haul Road

- (a) The Contractor will, at the Contractor's cost, construct and Maintain the Private Haul Road.
- (b) The construction of the Private Haul Road by the Contractor is to be:
 - (i) in a location and design approved by the Shire (to prevent damage to the Shire's roads); and
 - (ii) constructed to the satisfaction of the Shire, acting reasonably.

4.2 Upgrade the Public Haul Road Section

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

4.3 Completion Notice and Shire Inspection

- (a) The Contractor shall, as soon as reasonably practicable, give the Shire a Notice of completion of the upgrade of the Public Haul Road Section.

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

4.4 Maintenance of the Public Haul Road Section

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

4.5 Cost of the Upgrade and Maintenance

- (a) The Contractor must pay all costs of and incidental to the upgrade and Maintenance of the Public Haul Road Section.
- (b) The Contractor is not entitled to seek or claim from the Shire any contribution towards the cost of upgrading and Maintaining the Public Haul Road Section.
- (c) If the Shire undertakes upgrade works or Maintenance of the Public Haul Road Section that the Contractor is required to undertake pursuant to this Deed, the Contractor will pay to the Shire on demand the cost to the Shire of that Maintenance.

4.6 The Contractor's Covenants

The Contractor agrees and covenants that:

- (a) All ore trucks (loaded and empty) must restrict their speed to a maximum of 80 kmh during the day, and a maximum of 40 kmh during the night.
- (b) The Contractor must provide as a minimum two semi water trucks with a capacity of 25,000 to 30,000 litres to water the Public Haul Road Section on days that the Contractor's Road Trains are using the Public Haul Road Section, and as otherwise directed by the Shire, with a minimum of 600,000 litres of water per day being sprayed on the Public Haul Road Section. Watering must, unless otherwise directed by the Shire, concentrate on maintaining the integrity of the road with a focus on sections that are more susceptible to damage.
- (c) The Shire may monitor the condition of the Public Haul Road Section. The Contractor will, at the request of the Shire (acting reasonably), increase maintenance operations including, but not limited to, the provision of a third water truck for watering the Public Haul Road Section.
- (d) The Contractor must provide a suitable grader, roller, and additional water truck, along with competent operators to Maintain the road to a standard satisfactory to the Shire. The Contractor must comply with all instructions given by the Shire's Executive Manager Technical Services (acting reasonably), or other person authorised by the Shire, with respect to the watering, grading and rolling of the Public Haul Road Section. All equipment and operators must be on constant stand by with the ability to mobilise to the Public Haul Road Section within 48 hours of notice being provided by the Shire to undertake road Maintenance.
- (e) Subject to **clause 4.6(g)**, the Contractor is permitted to use Shire water facilities except when required for Shire use. There is a Shire water bore located at:
 - (i)Road , Wiluna – easting/latitude, northing/longitude
....., datum
- (f) The Contractor must provide pumps and generators to draw water from any bore for the purpose of supplying sufficient water for the watering of the roads and to the satisfaction of the Shire, acting reasonably. Pumps and generators must be approved by the Shire, acting reasonably, and on the Shire bore a three phase submersible pump such as a Grundfos KRC SP14-8A or similar, must be used with a maximum capacity of up to 15 tonnes per hour.
- (g) The Shire water facilities may be used only for the upgrade or road Maintenance on the Public Haul Road Section and not under any circumstances for mining operations.

4.7 Obligations of the Contractor and Its Authorised Persons

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

4.8 Security Deposit

- (a) As security for the performance of the Contractor's Obligations under this Deed, from the Commencement Date the Contractor shall deposit the Secured

Amount in the Shire's Trust Fund at the beginning of each month during the Term.

- (b) The Shire must hold the Secured Amount in the Trust Fund in accordance with section 6.9 of the Act and invest it in accordance with section 6.14 of the Act and regulation 19C of the Regulations.
- (c) The Shire must –
 - (i) place the Secured Amount in an interest bearing deposit account with an authorised institution as defined in regulation 19C(1); and
 - (ii) subject to compliance with **clause 4.8(c)(i)** above, the Shire must place the Secured Amount in a deposit account nominated by the Contractor.
- (d) The Parties agree that –
 - (i) the Secured Amount is to be held in trust for the purposes set out in this **clause 4.8**;
 - (ii) the Secured Amount will be available to the Shire in accordance with this **clause 4.8**;
 - (iii) the provisions of this **clause 4.8** are the trusts to which section 6.9(2) of the Act apply; and
 - (iv) all interest accumulated on the Secured Amount will be the property of the Contractor.
- (e) If the Shire incurs any costs (**Shire's Costs**) due to, or as a consequence of:
 - (i) a breach of this Deed by the Contractor; or
 - (ii) a failure of the Contractor to fully perform the Contractor's Obligations; or
 - (iii) a failure of the Contractor to pay any moneys payable to the Shire under this Deed, when due;

then the Shire may, on giving Notice to the Contractor, call on the Secured Amount in full or in partial satisfaction of the Shire's Costs.
- (f) If the Shire calls on the Secured Amount then the Shire must promptly provide written confirmation to the Contractor that the Secured Amount has been applied in full or in partial satisfaction of the Shire's Costs and shall itemise the Shire's Costs, giving credit for the Secured Amount, including interest.
- (g) If the Shire's Costs exceed the Secured Amount, the balance of the Shire's Costs remaining after deduction of the Secured Amount shall be a liquidated debt recoverable by the Shire from the Contractor in a court of competent jurisdiction.
- (h) A certificate of the Chief Executive officer of the Shire will be prima facie evidence of the Shire's Costs.
- (i) Subject to any claim on the Secured Amount by the Shire, the Parties agree that the Secured Amount (or any remaining balance of the Secured Amount as

the case may be) and any interest is to be returned to the Contractor at the later of:

- (i) 10 Business Days of the termination of this Deed;
- (ii) the completion of all works required under **clauses 13.1(a) to 13.1(c)** inclusive, to the satisfaction of the Shire; and
- (iii) the satisfaction of all claims on the Secured Amount by the Shire.

4.9 The Contractor may Engage Contractors

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

4.10 Responsibility of the Contractor

If the Contractor performs any of the Contractor's Obligations through the use of any contractor or subcontractor, the Contractor will remain directly responsible for the performance of the Contractor's Obligations, and the Shire will only deal with the Contractor with respect to that performance.

4.11 Directions

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

4.12 Public Access to the Public Haul Road Section

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

5. INSPECTIONS AND RECTIFICATION

- (a) The Shire may inspect the Public Haul Road Section from time to time to ensure the Contractor's compliance with **clause 4** of this Deed.
- (b) If, after an inspection, the Shire is not satisfied that:
 - (i) the upgrade of the Public Haul Road Section is complete and fully complies with **clause 4.2**; or
 - (ii) the Maintenance of the Public Haul Road Section is satisfactory,
 then the Shire may give the Contractor written notice specifying the defects and the time for rectification ("**the Dissatisfaction Notice**").
- (c) The Contractor must comply with a Dissatisfaction Notice at the Contractor's cost and to the Shire's satisfaction by the date specified in the Dissatisfaction Notice.
- (d) If the Contractor fails to comply with a Dissatisfaction Notice within the specified time, the Shire may do any or all of the following:
 - (i) suspend the Contractor's right to haul ore along the Public Haul Road Section, notwithstanding any permit issued by MRWA, until such time

as all Dissatisfaction Notices outstanding at the time of suspension are either completed by the Contractor, or rectified by the Shire at the Contractor's cost pursuant to **clause 5(d)(iii)**;

- (ii) declare the Public Haul Road Section to be unsuitable for traffic until the upgrade or Maintenance work is completed; and
- (iii) the Shire may arrange for the work in the Dissatisfaction Notice to be undertaken by the Shire or third parties, and the Contractor shall pay to the Shire on demand all the costs and expenses incurred by the Shire to do so.

6. PUBLIC INFRASTRUCTURE FUND

6.1 Public Infrastructure Fund

- (a) The Parties acknowledge and agree that mining activities should return a direct benefit to local communities.
- (b) Subsequent to the Date of Execution, the Shire will establish a reserve account under the provisions of s.6.11 of the Act for the Public Infrastructure Fund.
- (c) From the Commencement Date the Contractor will deposit the sum of \$10,000 plus GST (as adjusted) into the Public Infrastructure Fund at the beginning of every month during the Term (**Public Infrastructure Payment**).
- (d) The Parties acknowledge and agree that:
 - (i) the Public Infrastructure Payment is separate from any other obligation or payment under this Deed;
 - (ii) the Public Infrastructure Payment is non-refundable;
 - (iii) payments out of the Public Infrastructure Fund will be used for the purpose of supporting the acquisition, restoration, extension or improvement of infrastructure assets, including but not limited to public buildings, recreation facilities, parks and gardens, power supply, water supply, land, drainage or roads;
 - (iv) payments out of the Public Infrastructure Fund will be made at the sole discretion of the Council of the Shire;
 - (v) payments out of the Public Infrastructure Fund will not be used for the operational expenses of the Shire; and
 - (vi) the Parties do not intend that the Public Infrastructure Payments be held as a trust fund under s.6.9 of the Act.

7. ANNUAL CPI ADJUSTMENT OF THE SECURED AMOUNT AND PUBLIC INFRASTRUCTURE PAYMENT

7.1 Annual CPI Adjustment

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

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

8. BREACH BY THE CONTRACTOR

8.1 Breach by the Contractor

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

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

- (iii) undertake the work in the Notice through the Shire or third parties (and the Contractor shall pay to the Shire on demand all the costs and expenses incurred by the Shire to do so); or
- (iv) declare the Public Haul Road Section to be unsuitable for traffic until the works under the Notice are either completed by the Contractor, or rectified by the Shire pursuant to **clause 8.1(a)(iii)**; or
- (v) suspend the Contractor's right to haul ore along the Public Haul Road Section, notwithstanding any permit issued by MRWA, until such time

as the works under the Notice are either completed by the Contractor, or rectified by the Shire pursuant to **clause 8.1(a)(iii)**; or

- (vi) terminate the Deed by Notice to the Contractor pursuant to **clause 14.2**.
- (b) the Contractor shall pay to the Shire on demand all the costs and expenses incurred by the Shire as a result of any breach by the Contractor of this Deed and the Contractor's Obligations.

8.2 Shire Remedies Not Limited

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

8.3 No Liability

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

9. CONTRACTOR INDEMNITY

9.1 The Contractor Indemnifies the Shire

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

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

9.2 Apportionment of Liability

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

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

9.3 Indirect Loss

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

9.4 Part 1F *Civil Liability Act 2002*

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

9.5 Continuing Indemnity

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

10. INSURANCE

10.1 Insurance

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

- (i) Public liability insurance

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

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

the Contractor must also ensure that its policy of public liability insurance covers all claims, risks and events covered under the indemnities provided by the Contractor to the Shire under this Deed.

- (ii) Workers Compensation

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

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

10.2 General Insurance Obligations

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

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

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

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

12. DISCRETION NOT FETTERED

- (a) Nothing in this Deed is to fetter, or is to be construed as an attempt to fetter, the discretion or powers of the Shire under any Law.

- (b) The Contractor acknowledges that the Shire has powers under sections 3.50 and 3.50A of the Act to wholly or partially close the Public Haul Road Section.
- (c) Subject to sections 3.50 and 3.50A of the Act, the Shire reserves its right to close all or any part of the Public Haul Road Section or restrict access to any part of the Public Haul Road Section for as long as it deems appropriate if, due to adverse weather conditions, an emergency situation, or the Shire deems the Public Haul Road Section to be unsafe for use, provided that the Shire uses its best endeavours to provide the Contractor with as much advance notice as reasonably practicable of any such closures or restrictions.
- (d) The Shire is not liable to pay any costs, damages, or compensation to the Contractor for, arising from, or incidental to, the Shire exercising any of its rights pursuant to this **clause 12** or any Law. The Contractor may not make any Claim against the Shire for, incidental to, or connected with, the Shire's exercise of any of its rights under this Deed or any Law.

13. HANDOVER ON TERMINATION OR EXPIRY OF DEED

13.1 Standard of Public Haul Road Section at Handover

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

13.2 Water Supply Facilities

On termination or expiry of this Deed the Contractor will sign all documents and do all such things that are required to transfer to the Shire at no cost, ownership of all water supply facilities including bores, pumps, dams, and standpipes located on, or appertaining to, land under the care and control of the Shire. Should the Contractor request, at some future date, to have access to the water supply facilities in order to aid additional mining operations, the Shire may permit such access at no additional cost to the Contractor.

14. EVENT OF DEFAULT

14.1 Event of Default

An Event of Default occurs if at any time:

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

14.2 Shire's Rights for an Event of Default

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

15. DISPUTE RESOLUTION

15.1 Notice of Dispute

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

15.2 Appointment of Representative

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

15.3 Best Endeavours to Resolve Dispute

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

15.4 Notice to Arbitrate

- (a) If the dispute has not been resolved under **clause 15.3**, then the dispute may be submitted by either Party to the arbitration of a single arbitrator in accordance with, and subject to, Resolution Institute Arbitration Rules 2016.
- (b) Unless the Parties agree upon an arbitrator, either Party may request a nomination from the Chair of Resolution Institute.

15.5 Final Decision

The arbitrator's award shall be final and binding on the Parties.

15.6 No Entitlement to Commence an Action

No Party is entitled to commence or maintain an action upon a dispute until the matter in dispute has been referred to and determined by the arbitrator, and then only for the amount or relief to which the arbitrator, by her or his award, finds that Party is entitled.

15.7 Costs of Arbitration

The costs of the submission, reference or award are in the discretion of the arbitrator.

15.8 Right to Injunctions Preserved

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

16. COSTS AND OUTGOINGS

- 16.1 The Contractor must pay all costs and expenses of, and associated with, performing or complying with the Contractor's Obligations.

16.2 The Contractor is responsible for and shall pay to the Shire on demand:

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

17. FORCE MAJEURE EVENT

17.1 Force Majeure

If an event of Force Majeure occurs, then:

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

17.2 Extended Force Majeure Event

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

18. GST

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

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

19. CONFIDENTIALITY

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

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

20. GENERAL

20.1 Further Acts

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

20.2 Notices

Any communication under or in connection with this Deed:

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

Name: **[the Contractor]**

Address:

Postal Address:

Email:

For the attention of:

Name: **Shire of Wiluna**

Address: Scotia Street, Wiluna, WA 6646

Postal Address PO Box 38, Wiluna, WA 6646

Email:

For the attention of: Chief Executive Officer

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

- (c) must be delivered or posted by prepaid post to the address, or sent by email to the email address, of the addressee, in accordance with **clause 20.2(b)**; and
- (d) will be deemed to be received by the addressee:
 - (i) (in the case of prepaid post) on the fifth Business Day after the date of posting to an address within Australia, and on the seventh Business Day after the date of posting to an address outside Australia;

- (ii) (in the case of email) a delivery confirmation report received by the sender, which records the time that the email was delivered to the recipient's last notified email address is sufficient proof of its receipt by the recipient, unless the sender receives a delivery failure notification, indicating that the electronic mail has not been delivered to the recipient; and
 - (iii) (in the case of delivery by hand) on delivery at the address of the addressee as provided in **clause 20.2(b)**.
- (e) if sent pursuant to this **clause 20.2**:
 - (i) after 5.00 pm on a Business Day; or
 - (ii) on a day which is not a Business Day,
 it is taken as having been sent at 9.00 am on the next business day.

20.3 Jurisdiction

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

20.4 Amendments

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

20.5 Assignment

- (a) The Contractor cannot assign, or otherwise transfer any of its rights or obligations under this Deed, without the prior written consent of the Shire, which may be withheld in the Shire's absolute discretion.
- (b) The Contractor may not have a Change of Control without the prior written consent of the Shire, which may be withheld in the Shire's absolute discretion.

20.6 Entire Agreement

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

20.7 Severability of Provisions

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

20.8 Waiver

- (a) Failure to exercise or enforce or a delay in exercising or enforcing or the partial exercise or enforcement of any right, power or remedy provided by law or under this Deed by any Party will not in any way preclude, or operate as a waiver of, any exercise or enforcement, or further exercise or enforcement of that or any other right, power or remedy provided by law or under this Deed.
- (b) Any waiver or consent given by any Party under this Deed will only be effective and binding on that Party if it is given or confirmed in writing by that Party.
- (c) No waiver of a breach of any term of this Deed will operate as a waiver of another breach of that term or of a breach of any other term of this Deed.

20.9 No Representation or Reliance

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

20.10 Counterparts

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

EXECUTED AS A DEED

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

Signature of Director

Signature of Secretary/other Director

Name of Director in full

Name of Secretary/other Director in full

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

Signature of Shire President

Signature of Chief Executive Officer

Name of Shire President (print)

Name of Chief Executive Officer (print)

ANNEXURE A

Public Haul Road Section

ANNEXURE B

Design and Construction Standards

ANNEXURE C

Maintenance Standards



SHIRE OF WILUNA

MONTHLY FINANCIAL REPORT

For the Period Ended 28 February 2018

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 28 February 2018 of \$7,611,584.

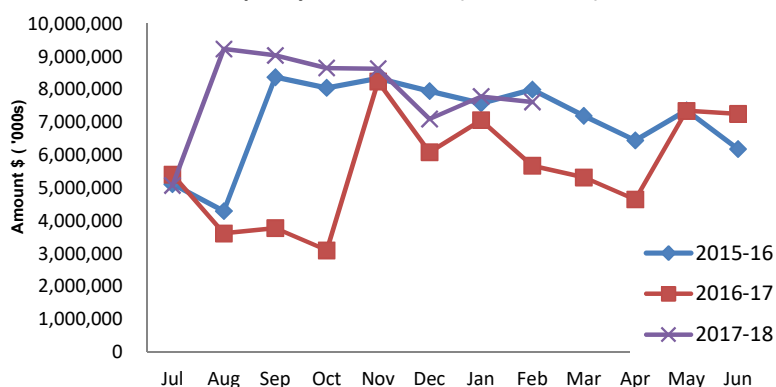
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

SHIRE OF WILUNA

Monthly Summary Information

For the Period Ended 28 February 2018

Liquidity Over the Year (Refer Note 3)



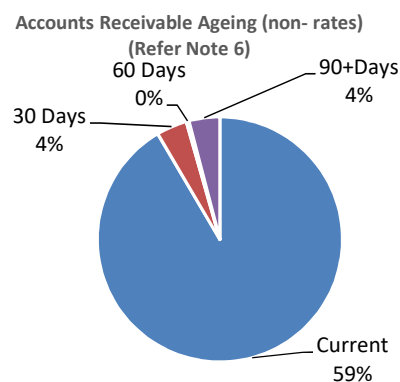
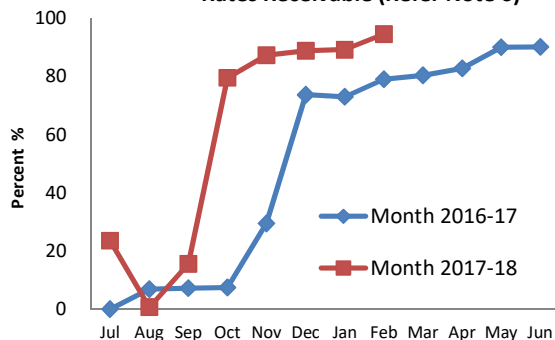
Cash and Cash Equivalents as at period end

Unrestricted	\$ 7,532,570
Restricted	\$ 4,996,993
	<u>\$ 12,529,563</u>

Receivables

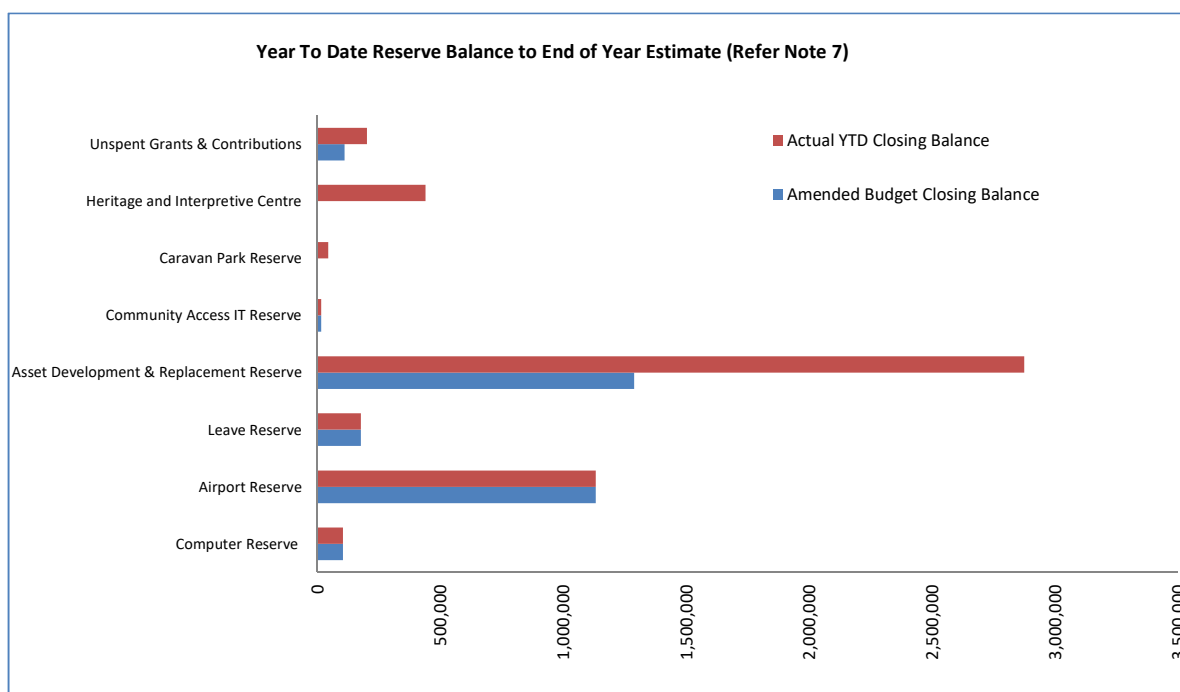
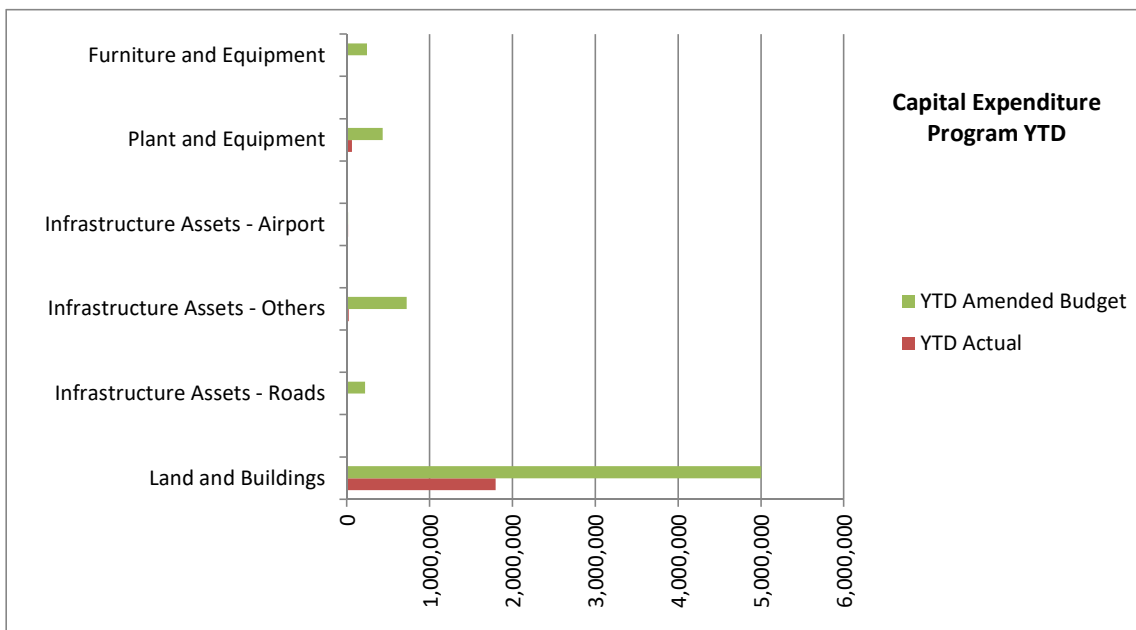
Rates	\$ 237,473
Other	\$ 37,913
	<u>\$ 275,386</u>

Rates Receivable (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 28 February 2018



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

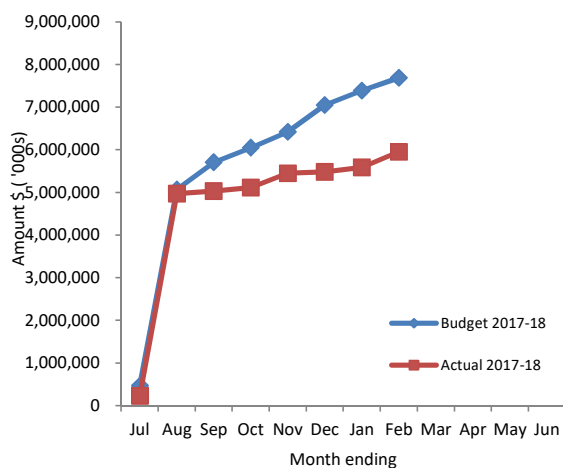
SHIRE OF WILUNA

Monthly Summary Information

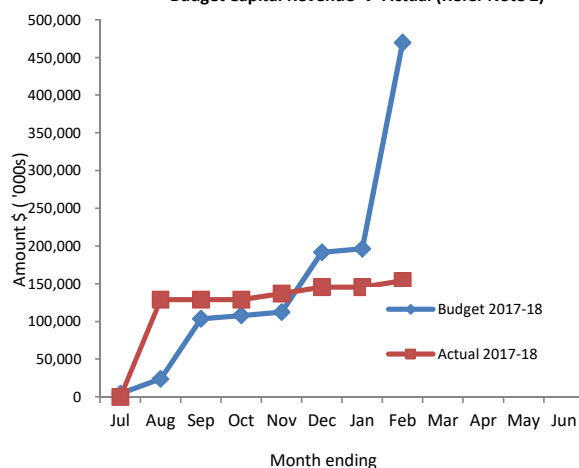
For the Period Ended 28 February 2018

Revenues

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

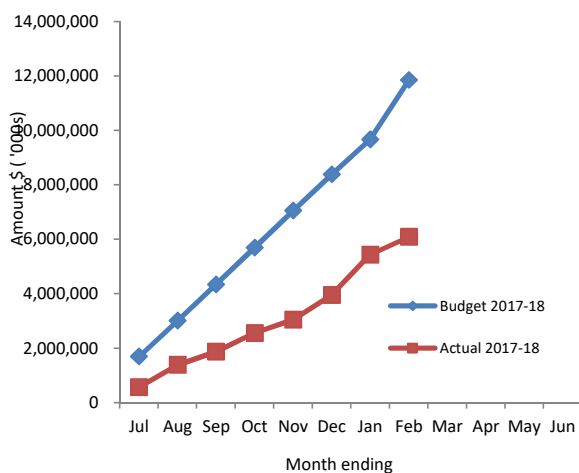


Budget Capital Revenue -v- Actual (Refer Note 2)

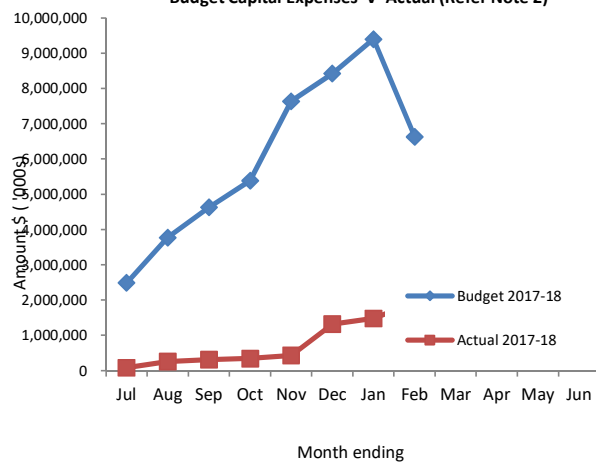


Expenditure

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



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



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

SHIRE OF WILUNA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 28 February 2018

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$	\$	\$	\$	\$	%
Governance		500	500	500	102	(398)	-80%
General Purpose Funding - Rates	9	4,260,474	4,260,474	4,260,474	4,251,065	(9,410)	0%
General Purpose Funding - Other		1,118,399	1,118,399	580,140	1,114,985	534,845	92%
Law, Order and Public Safety		17,170	17,170	17,170	20,417	3,247	19%
Health		780	780	780	100	(680)	-87%
Education and Welfare		0	0	0	0	0	
Housing		20,500	20,500	20,500	338	(20,162)	-98%
Community Amenities		86,513	86,513	58,664	67,574	8,910	15%
Recreation and Culture		237,900	237,900	136,028	92,609	(43,419)	-32%
Transport		3,836,636	11,165,291	2,558,161	402,344	(2,155,817)	-84%
Economic Services		37,650	37,650	28,822	9,527	(19,295)	-67%
Other Property and Services		45,039	45,039	31,611	(2,971)	(34,582)	-109%
Total Operating Revenue		9,661,561	16,990,216	7,692,850	5,956,090	(1,736,760)	
Operating Expense							
Governance		(1,731,890)	(1,731,890)	(1,181,827)	(792,343)	389,484	33%
General Purpose Funding		(194,953)	(194,953)	(131,256)	(160,748)	(29,492)	-22%
Law, Order and Public Safety		(232,738)	(232,738)	(173,414)	(68,196)	105,218	61%
Health		(135,649)	(115,649)	(78,930)	(33,245)	45,685	58%
Education and Welfare		(63,002)	(63,002)	(38,970)	(36,757)	2,213	6%
Housing		(143,819)	(143,819)	(95,720)	(71,114)	24,606	26%
Community Amenities		(676,212)	(676,212)	(464,167)	(227,024)	237,143	51%
Recreation and Culture		(1,864,998)	(1,864,998)	(1,253,353)	(710,465)	542,888	43%
Transport		(10,845,669)	(18,321,593)	(7,252,727)	(2,285,179)	4,967,548	68%
Economic Services		(500,141)	(500,141)	(266,021)	(178,314)	87,707	33%
Other Property and Services		(60,386)	(1,001,136)	(907,843)	(1,527,430)	(619,587)	-68%
Total Operating Expenditure		(16,449,457)	(24,846,131)	(11,844,228)	(6,090,813)	5,753,415	
Funding Balance Adjustments							
Add back Depreciation		6,589,734	6,589,734	4,394,874	1,848,607	(2,546,267)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	5,000	-100%
Loss on revaluation of non-current assets		50,000	50,000	0	0	0	
Adjust provisions and accruals		0	0	0	0	0	
Net Cash from Operations		(153,162)	(1,221,181)	238,496	1,713,884	1,475,388	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,289,261	1,520,705	469,981	153,960	(316,021)	-67%
Proceeds from Disposal of Assets	8	535,000	535,000	0	0	0	
Total Capital Revenues		2,824,261	2,055,705	469,981	153,960	(316,021)	
Capital Expenses							
Land and Buildings	13	(8,312,252)	(7,838,752)	(5,002,996)	(1,793,739)	3,209,257	64%
Infrastructure - Roads	13	(2,920,809)	(1,915,342)	(218,357)	(9,712)	208,645	96%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(721,672)	(22,988)	698,684	97%
Infrastructure - Airport	13	(140,004)	(57,004)	(14,004)	(14,935)	(931)	-7%
Plant and Equipment	13	(713,530)	(703,530)	(431,030)	(58,720)	372,310	86%
Furniture and Equipment	13	(561,815)	(531,815)	(241,815)	(10,521)	231,294	96%
Work in Progress	13				0		
Total Capital Expenditure		(13,708,410)	(12,106,443)	(6,629,874)	(1,910,616)	4,719,258	
Net Cash from Capital Activities		(10,884,149)	(10,050,738)	(6,159,893)	(1,756,656)	4,403,237	
Financing							
Repayment of Debentures	10	(165,647)	(165,647)	(162,431)	(162,431)	0	0%
Proceeds from new debentures	10	1,500,000	1,500,000	0	0	0	
Transfers to cash backed reserves (restricted assets)	7	(675,063)	(675,063)	(134,297)	(134,297)	0	0%
Transfers from cash backed reserves (restricted assets)	7	4,885,054	4,885,054	2,436,099	2,436,099		
Net Cash from Financing Activities		5,544,344	5,544,344	2,139,372	2,139,372	0	
Net Operations, Capital and Financing		(5,492,967)	(5,727,575)	(3,782,025)	2,096,600	5,878,625	
Opening Funding Surplus(Deficit)	3	5,492,967	5,456,863	5,492,967	5,514,984	22,017	0%
Closing Funding Surplus(Deficit)	3	0	(270,712)	1,710,942	7,611,584	5,900,642	

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 28 February 2018

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues							
Rates	9	\$ 4,260,474	\$ 4,260,474	\$ 4,260,474	\$ 4,251,065	\$ (9,410)	% 0%
Operating Grants, Subsidies and Contributions	11	4,416,280	11,924,265	2,895,152	1,183,197	(1,711,955)	-59%
Fees and Charges		646,333	466,333	318,484	298,781	(19,703)	-6%
Interest Earnings		209,218	209,218	122,120	196,909	74,789	61%
Other Revenue		113,200	113,200	80,564	26,138	(54,426)	-68%
Profit on Disposal of Assets	8	16,056	16,056	16,056	0	(16,056)	-100%
Total Operating Revenue		9,661,561	16,989,546	7,692,850	5,956,090	(1,736,760)	
Operating Expense							
Employee Costs		(3,991,715)	(3,933,215)	(2,624,316)	(1,341,476)	1,282,840	-49%
Materials and Contracts		(5,141,394)	(13,545,268)	(4,293,747)	(2,377,978)	1,915,769	-45%
Utility Charges		(241,949)	(241,949)	(161,879)	(123,536)	38,343	-24%
Depreciation on Non-Current Assets		(6,589,734)	(6,589,734)	(4,394,874)	(1,848,607)	2,546,267	-58%
Interest Expenses		(43,685)	(43,685)	(37,526)	(31,629)	5,897	-16%
Insurance Expense		(198,474)	(198,474)	(198,474)	(252,353)	(53,879)	27%
Other Expenditure		(177,790)	(177,790)	(118,496)	(113,584)	4,912	-4%
Loss on Disposal of Assets	8	(14,716)	(14,716)	(14,716)	0	14,716	-100%
Loss on revaluation of non-current assets		(50,000)	(50,000)	0	0		
Total Operating Expenditure		(16,449,457)	(24,794,831)	(11,844,028)	(6,089,163)	5,754,865	
Funding Balance Adjustments							
Add back Depreciation		6,589,734	6,589,734	4,394,874	1,848,607	(2,546,267)	-58%
Adjust (Profit)/Loss on Asset Disposal	8	(5,000)	(5,000)	(5,000)	0	5,000	-100%
Loss on revaluation of non-current assets		50,000	50,000	0	0		
Adjust provisions and accruals		0	0	0	0		
Net Cash from Operations		(153,162)	(1,170,551)	238,696	1,715,534	1,476,838	
Capital Revenues							
Grants, Subsidies and Contributions	11	2,289,261	1,520,705	469,981	153,960	(316,021)	-67%
Proceeds from Disposal of Assets	8	535,000	535,000	0	0	0	
Total Capital Revenues		2,824,261	2,055,705	469,981	153,960	(316,020)	
Capital Expenses							
Land and Buildings	13	(8,312,252)	(7,838,752)	(5,002,996)	(1,793,739)	3,209,257	64%
Infrastructure - Roads	13	(2,920,809)	(1,915,342)	(218,357)	(9,712)	208,645	96%
Infrastructure - Others	13	(1,060,000)	(1,060,000)	(721,672)	(22,988)	698,684	97%
Infrastructure - Airport	13	(140,004)	(57,004)	(14,004)	(14,935)	(931)	-7%
Plant and Equipment	13	(713,530)	(703,530)	(431,030)	(58,720)	372,310	86%
Furniture and Equipment	13	(561,815)	(531,815)	(241,815)	(10,521)	231,294	96%
Work in Progress	13				0		
Total Capital Expenditure		(13,708,410)	(12,106,443)	(6,629,874)	(1,910,616)	4,719,258	
Net Cash from Capital Activities		(10,884,149)	(10,050,738)	(6,159,893)	(1,756,656)	4,403,238	
Financing							
Repayment of Debentures	10	(165,647)	(165,647)	(162,431)	(162,431)		
Proceeds from new debentures	10	1,500,000	1,500,000	0	0		
Transfers to cash backed reserves (restricted)	7	(675,063)	(675,063)	(134,297)	(134,297)	0	0%
Transfers from cash backed reserves	7	4,885,054	4,885,054	2,436,099	2,436,099	0	0%
Net Cash from Financing Activities		5,544,344	5,544,344	2,139,372	2,139,372	0	
Net Operations, Capital and Financing		(5,492,967)	(5,676,945)	(3,781,825)	2,098,250	5,880,076	
Opening Funding Surplus(Deficit)	3	5,492,967	5,406,233	5,492,967	5,514,984	22,017	0%
Closing Funding Surplus(Deficit)	3	0	(270,712)	1,711,142	7,613,234	5,902,093	

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
28-February-2018

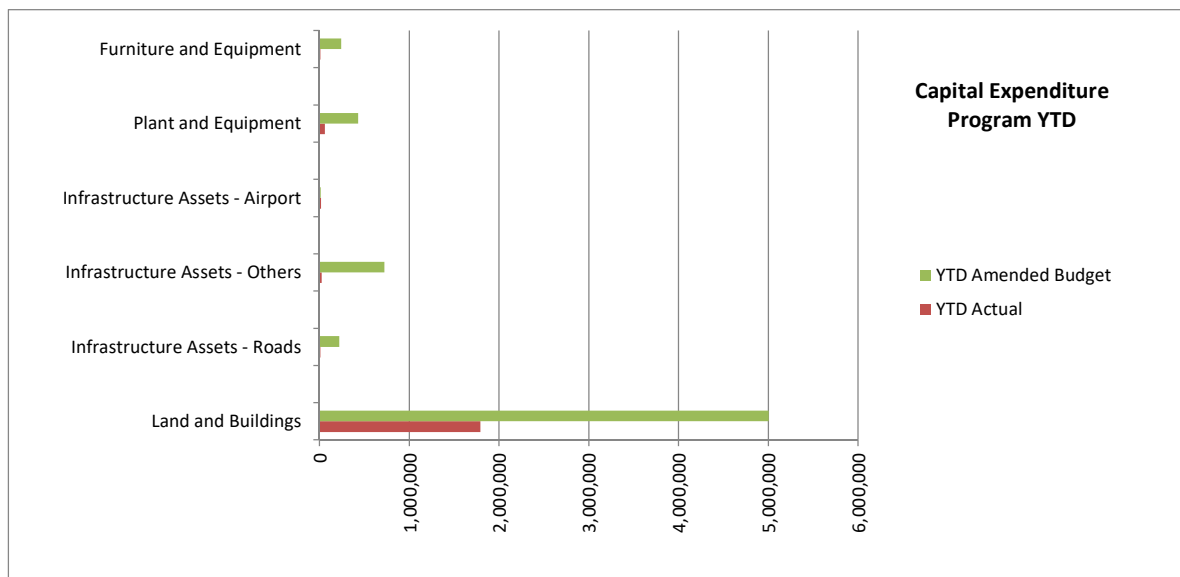
	Note	2017/2018	2016/2017
CURRENT ASSETS			
Cash at Bank and On Hand	4	12,529,563	12,914,670
Rates Outstanding		237,473	119,762
Sundry Debtors		32,691	257,924
Gst Receivable		72,006	95,028
Accrued Income/Payments In Advance		0	42,881
Stocks on Hand		14,577	10,861
TOTAL CURRENT ASSETS		12,886,311	13,441,126
CURRENT LIABILITIES			
Sundry Creditors		30,383	296,743
Accrued Interest on loans		20,131	41,885
Accrued Salaries & Wages		0	0
GST Payable		4,883	36,063
Accrued Expenses		0	0
Other current liabilities		104,897	142,005
Loan Liability (Current)		3,216	165,647
Provision For Annual Leave		86,077	86,077
Provision For Long Service Leave (Currre		24,572	24,572
TOTAL CURRENT LIABILITIES		274,159	792,993
NET CURRENT ASSETS		12,612,151	12,648,133
NON-CURRENT ASSETS			
Land & Buildings		15,375,856	13,582,117
Accumulated Depreciation Land & Building		(182,318)	0
Furniture & Equipment		193,914	183,392
Accumulated Depreciation Furniture&Equip		(70,646)	(44,896)
Plant & Equipment		2,303,520	2,244,799
Accumulated Depreciation Plant & Equip		(426,781)	(234,006)
Roads		219,368,624	219,358,913
Accumulated Depreciation Roads		(55,852,130)	(54,539,208)
Airport		3,944,265	3,929,330
Accumulated Depreciation Airport		(378,766)	(279,857)
Other Infrastructure		1,335,870	1,312,882
Accumulated Depreciation Other Infrastru		(142,436)	(106,504)
Work in Progress - Buildings		0	0
Work in Progress -Other Infrastructures		0	0
TOTAL NON-CURRENT ASSETS		185,468,971	185,406,962
NON-CURRENT LIABILITIES			
Loan Liability (Non Current)		933,062	933,062
Provision For Long Service Leave (Non Current)		34,625	34,625
TOTAL NON-CURRENT LIABILITIES		967,686	967,686
NET ASSETS		197,113,436	197,087,409
EQUITY			
Accumulated Surplus		24,271,245	21,950,206
Revaluation Surplus-Land & Buildings		4,223,618	4,223,618
Revaluation Surplus-Furniture & Equipment		103,228	103,228
Revaluation Surplus-Plant & Equipment		641,225	641,225
Revaluation Surplus - Infrastructure Road		160,237,455	160,237,455
Revaluation Surplus-Infrastructure Airport		2,632,881	2,632,881
Reserve - Asset Replacement		2,874,832	4,238,321
Reserve - Computer	7	105,401	103,770
Reserve - Airport	7	1,132,945	1,115,414
Reserve - Leave	7	177,738	174,988
Reserve - Wiluna Telecentre	7	16,558	16,302
Reserve - Caravan Park	7	45,702	45,000
Reserve - Heritage and Interpretive Centre	7	441,291	570,752
Reserve - Unspent Grants and Contributions	7	202,527	1,034,248
Reserve - Community Development	7	0	0
TOTAL EQUITY		197,106,646	197,087,409

SHIRE OF WILUNA
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 28 February 2018

Capital Acquisitions	Note	YTD Actual Total	YTD 28 02 2018 YTD Budget	Annual Budget	Variance
		\$	\$	\$	\$
Land and Buildings	13	1,793,739	5,002,996	7,838,752	(3,209,257)
Infrastructure Assets - Roads	13	9,712	218,357	1,915,342	(208,645)
Infrastructure Assets - Others	13	22,988	721,672	1,060,000	(698,684)
Infrastructure Assets - Airport	13	14,935	14,004	57,004	931
Plant and Equipment	13	58,720	431,030	703,530	(372,310)
Furniture and Equipment	13	10,521	241,815	531,815	(231,294)
Capital Acquisitions Total		1,910,616	6,629,874	12,106,443	(4,719,258)

Funded By:

Capital Grants and Contributions	153,960	469,981	1,520,705	(316,021)
Borrowings	0	1,500,000	1,500,000	(1,500,000)
Other (Disposals & C/Fwd)	0	535,000	535,000	(535,000)
Own Source Funding - Cash Backed Reserves	1,590,108	3,438,110	3,438,110	(1,848,002)
Total Own Source Funding - Cash Backed Reserves				
Own Source Funding - Operations	166,547	686,783	5,112,628	(520,236)
Capital Funding Total	1,910,616	6,629,874	12,106,443	(4,719,258)



SHIRE OF WILUNA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 28 February 2018

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	500	-	500	500
General Purpose Funding - Rates	4,260,474	-	4,260,474	4,260,474
General Purpose Funding - Other	1,118,399	-	1,118,399	580,140
Law, Order and Public Safety	17,170	-	17,170	17,170
Health	780	-	780	780
Education and Welfare	-	-	-	0
Housing	20,500	-	20,500	20,500
Community Amenities	86,513	-	86,513	58,664
Recreation and Culture	237,900	-	237,900	136,028
Transport	3,836,636	7,328,655	11,165,291	2,558,161
Economic Services	37,650	-	37,650	28,822
Other Property and Services	45,039	-	45,039	31,611
Total Operating Revenue	9,661,561	7,328,655	16,990,216	7,692,850
Operating Expense				
Governance	(1,731,890)	-	(1,731,890)	(1,181,827)
General Purpose Funding	(194,953)	-	(194,953)	(131,256)
Law, Order and Public Safety	(232,738)	-	(232,738)	(173,414)
Health	(135,649)	20,000	(115,649)	(78,930)
Education and Welfare	(63,002)	-	(63,002)	(38,970)
Housing	(143,819)	-	(143,819)	(95,720)
Community Amenities	(676,212)	-	(676,212)	(464,167)
Recreation and Culture	(1,864,998)	-	(1,864,998)	(1,253,353)
Transport	(10,845,669)	(7,475,924)	(18,321,593)	(7,252,727)
Economic Services	(500,141)	-	(500,141)	(266,021)
Other Property and Services	(60,386)	(940,750)	(1,001,136)	(907,843)
Total Operating Expenditure	(16,449,457)	(8,396,674)	(24,846,131)	(11,844,228)
Funding Balance Adjustments				
Add back Depreciation	6,589,734	-	6,589,734	4,394,874
Adjust (Profit)/Loss on Asset Disposal	(5,000)	-	(5,000)	(5,000)
Loss on revaluation of non-current assets	50,000	-	50,000	0
Net Cash from Operations	(153,162)	(1,068,019)	(1,221,181)	238,496
Capital Revenues				
Grants, Subsidies and Contributions	2,289,261	(768,556)	1,520,705	469,981
Proceeds from Disposal of Assets	535,000	-	535,000	0
Total Capital Revenues	2,824,261	(768,556)	2,055,705	469,981
Capital Expenses				
Land and Buildings	(8,312,252)	473,500	(7,838,752)	(5,002,996)
Infrastructure - Roads	(2,920,809)	1,005,467	(1,915,342)	(218,357)
Infrastructure - Others	(1,060,000)	-	(1,060,000)	(721,672)
Infrastructure - Airport	(140,004)	83,000	(57,004)	(14,004)
Plant and Equipment	(713,530)	10,000	(703,530)	(431,030)
Furniture and Equipment	(561,815)	30,000	(531,815)	(241,815)
Total Capital Expenditure	(13,708,410)	1,601,967	(12,106,443)	(6,629,874)
Net Cash from Capital Activities	(10,884,149)	833,411	(10,050,738)	(6,159,893)
Financing				
Repayment of Debentures	(165,647)	-	(165,647)	0
Proceeds from new debentures	1,500,000	-	1,500,000	(162,431)
Transfers to cash backed reserves (restricted assets)	(675,063)	-	(675,063)	(134,297)
Transfers from cash backed reserves (restricted assets)	4,885,054	-	4,885,054	
Net Cash from Financing Activities	5,544,344	-	5,544,344	(296,727)
Net Operations, Capital and Financing	(5,492,967)	(234,608)	(5,727,575)	(6,218,124)
Opening Funding Surplus(Deficit)	5,492,967	(36,104)	5,456,863	5,492,967
Closing Funding Surplus(Deficit)	-	(270,712)	(270,712)	(725,157)

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

(f) Cash and Cash Equivalents

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

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

Service Charges

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

Interest Earnings

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(q) Statement of Objectives

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

Based upon feedback received from the community the vision of the Shire is:
"A proud, green, go-ahead and healthy Wiluna"

The Strategic Community Plan defines the key objectives of the Shire as:
"Working together to enhance our future through good governance"

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of housing accommodation for employees.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

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

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

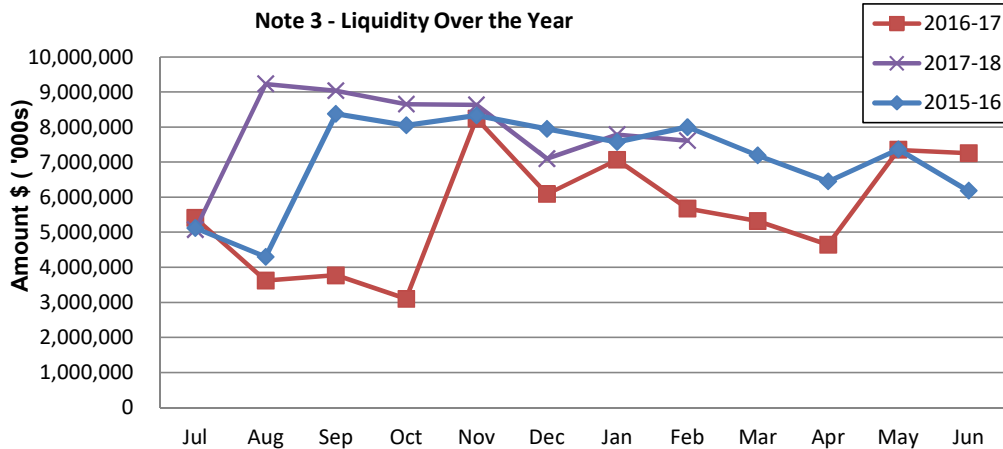
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%		
General Purpose Funding	525,436	0%		
Governance	(398)	-80%		Not Significant or Budget timing only.
Law, Order and Public Safety	3,247	19%		Not Significant or Budget timing only.
Health	(680)	-87%		Not Significant or Budget timing only.
Education and Welfare	0			
Housing	(20,162)	-98%		Relates to insurance claim
Community Amenities	8,910	15%		Not Significant or Budget timing only.
Recreation and Culture	(43,419)	-32%		Grants Budget timing
Transport	(2,155,817)	-84%		Grants Budget timing
Economic Services	(19,295)	-67%		Not Significant or Budget timing only.
Other Property and Services	(34,582)	-109%		Not Significant or Budget timing only.
Operating Expense				
General Purpose Funding	(29,492)	-22%		
Governance	389,484	33%		Not Significant or Budget timing only.
Law, Order and Public Safety	105,218	61%		Not Significant or Budget timing only.
Health	45,685	58%		Not Significant or Budget timing only.
Education and Welfare	2,213	6%		Not Significant or Budget timing only.
Housing	(71,114)	0%		Not Significant or Budget timing only.
Community Amenities	237,143	51%		Not Significant or Budget timing only.
Recreation and Culture	542,888	43%		Not Significant or Budget timing only.
Transport	4,967,548	68%		Flood repair awaiting start & change in depreciation methods
Economic Services	87,707	33%		Not Significant or Budget timing only.
Other Property and Services	(619,587)	-68%		Allocations and Employee cost less than YTD budget
Capital Revenues				
Grants, Subsidies and Contributions	(316,021)	-67%		YTD Budget timing.
Proceeds from Disposal of Assets	0			
Capital Expenses				
Land and Buildings	3,209,257	64%		New Admin Building Budget timing
Infrastructure - Roads	208,645	96%		Not Significant or Budget timing only.
Infrastructure - Others	698,684	97%		Not Significant or Budget timing only.
Infrastructure - Airport	(931)	-7%		Not Significant or Budget timing only.
Plant and Equipment	372,310	86%		Not Significant or Budget timing only.
Furniture and Equipment	231,294	96%		Not Significant or Budget timing only.
Financing				
Loan Principal	0	0%		Not Significant or Budget timing only.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 28 Feb 2018	Budget 30 June 2018	Actual 30 June 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	7,532,570	191,838	5,615,874
Cash Restricted - Reserves Equity	4	4,996,993	3,987,797	7,298,796
Receivables - Rates	6	237,473	551,185	119,762
Receivables -Other	6	32,691	0	257,924
Interest / ATO Receivable/Accrual		72,006	0	137,909
Inventories		14,577	40,000	10,861
		12,886,311	4,770,820	13,441,126
Less: Current Liabilities				
Payables		(163,509)	(630,000)	(682,343)
Provisions		(110,650)	(153,023)	(110,650)
		(274,159)	(783,023)	(792,993)
Less: Cash Reserves	7	(4,996,993)	(3,987,797)	(7,298,796)
Secured by floating charge		3,216		165,647
Net Current Funding Position		7,618,374	0	5,514,984



Comments - Net Current Funding Position

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits						
Municipal Cash at Bank	Vary	93,207.10		93,207.10		
Cash On Hand - Petty Cash	Nil	0.00		-		
Municipal Investment #2 - Call Deposit		3,250,986.92		3,250,986.92		
Reserve Investment #3 - Call deposit			345,177.27	345,177.27		
Term Deposits						
(b) AMP Bank TD - Curve Securities				-		
NAB TD 3				-		
Defence Bank TD - Curve Securities - Muni				-		
Bendigo and Adelaide Bank - Muni				-		
NAB TD - Curve Securities - Muni				-		
NAB TD - Curve Securities - Muni				2,000,000.00		
Bank of Queensland TD - Muni				1,500,000.00		
ME Bank TD - Muni				700,000.00		
ME Bank TD - Curve Securities - Reserve				1,427,357.59		
AMP Bank TD - Curve Securities - Reserve				-		
Westpac TD - Curve Securities - Reserve				-		
Westpac TD - Curve Securities - Reserve				1,215,448.77		
Defence Bank TD - Curve Securities - Reserve				420,316.38		
AMP Bank TD - Reserve				1,577,069.33		
Bank of China - Reserve				-		
ME Bank TD - Reserve				-		
Cash Restricted - Reserves Equity (Note 3) (less Reserve Investment #3 - Call deposit)			4,651,815.84			
Other Unrestricted		4,188,376.23				
Total		7,532,570.25	4,996,993.11	12,529,563.36		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes						0
E122235	Flood Damage Expenditure	Item 15.1 25/10/17	Operating Expenses			(7,425,924)	
R122004	Flood Damage Grants	Item 15.1 25/10/17	Operating Revenue		7,425,924		
C052522	Pound Upgrade	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C091112	30 Scotia St - Electrical Upgrade	Item 9.2.5 28/02/18	Capital Expenses		175,000		
C091116	44 Lennon St	Item 9.2.5 28/02/18	Capital Expenses			(15,000)	
C091155	21 Lennon St	Item 9.2.5 28/02/18	Capital Expenses		8,500		
C091178	38 Lennon St	Item 9.2.5 28/02/18	Capital Expenses		5,000		
C091186	60A Scotia St - Limestone Wall	Item 9.2.5 28/02/18	Capital Expenses		80,000		
C091200	Staff Housing 1 - 8 Trenton Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091201	Staff Housing 2 - 10 Trenton Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091203	Staff Housing 3 - 42 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091204	Staff Housing 4 - 46 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091205	Staff Housing 5 - 48 Lennon Street	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C091206	Land Purchases	Item 9.2.5 28/02/18	Capital Expenses			(60,000)	
C121025	Road Concrete	Item 9.2.5 28/02/18	Capital Expenses			(50,000)	
C121026	Road Counters	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C123238	Rubbish truck Upgrade	Item 9.2.5 28/02/18	Capital Expenses			(10,000)	
C142113	Wireless connection to New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C142114	Electronic Document System	Item 9.2.5 28/02/18	Capital Expenses			(60,000)	
C142115	High Speed Internet	Item 9.2.5 28/02/18	Capital Expenses			(30,000)	
C147186	Furniture & Equipment - New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(160,000)	
C121001	Wongawol Road - Re-Sheeting	Item 9.2.5 28/02/18	Capital Expenses			(255,235)	
C121002	Wongawol Road - Re-Sealing	Item 9.2.5 28/02/18	Capital Expenses		30,115		
C121010	Granite Peak Road	Item 9.2.5 28/02/18	Capital Expenses		600,000		
C121011	Wiluna North Road	Item 9.2.5 28/02/18	Capital Expenses		463,087		
C121014	Jundee Road	Item 9.2.5 28/02/18	Capital Expenses			(40,000)	
C121017	Yeelirrie Meekatharra Rd	Item 9.2.5 28/02/18	Capital Expenses		10,000		
C121018	Granite Peak Lake Violet Blackspot	Item 9.2.5 28/02/18	Capital Expenses		97,500		
C121019	Bridal Face Rd	Item 9.2.5 28/02/18	Capital Expenses		60,000		
C123226	Self Bunded Fuel Tank	Item 9.2.5 28/02/18	Capital Expenses		10,000		
C126265	Airport Shed	Item 9.2.5 28/02/18	Capital Expenses		20,000		
C126266	Perimeter Fence Widen Taxiway	Item 9.2.5 28/02/18	Capital Expenses		63,000		
C142111	Records Storage Facility	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C142112	Historical Items Storage Facility	Item 9.2.5 28/02/18	Capital Expenses		15,000		
C147183	New Administration Building	Item 9.2.5 28/02/18	Capital Expenses		200,000		
C147184	Electrical Power Supply to New Admin Building	Item 9.2.5 28/02/18	Capital Expenses			(35,000)	
E072721	Mosquito control	Item 9.2.5 28/02/18	Operating Expenses		20,000		
E122235	Flood Damage AGRN743 Roads	Item 9.2.5 28/02/18	Operating Expenses			(7,425,924)	
E122237	Town street maintenance	Item 9.2.5 28/02/18	Operating Expenses			(50,000)	
E123010	Purchase of minor plant/equipment	Item 9.2.5 28/02/18	Operating Expenses			(30,000)	
E126273	Wiluna Airport Master Plan	Item 9.2.5 28/02/18	Operating Expenses		30,000		
E126277	Consultants - Aerodrome	Item 9.2.5 28/02/18	Operating Expenses			(60,000)	
E142425	Unspent Grant (Returned)	Item 9.2.5 28/02/18	Operating Expenses			(850,750)	
E142431	Printing & Stationery - Admin	Item 9.2.5 28/02/18	Operating Expenses			(40,000)	
E142434	Advertising	Item 9.2.5 28/02/18	Operating Expenses			(10,000)	
E142444	Email System	Item 9.2.5 28/02/18	Operating Expenses			(10,000)	
E142472	Consultants - Admin	Item 9.2.5 28/02/18	Operating Expenses			(40,000)	
L070102	Transfer from Reserves	Item 9.2.5 28/02/18	Operating Revenue		845,990		
R121210	Roads 2025 (Regional Road Group) Grant	Item 9.2.5 28/02/18	Capital Revenue		300,000		
R121213	Roads to Recovery Grant	Item 9.2.5 28/02/18	Capital Revenue			(892,924)	
R121214	MRWA Regional Road Group	Item 9.2.5 28/02/18	Capital Revenue			(165,000)	
R121215	MRWA CRSF	Item 9.2.5 28/02/18	Capital Revenue		160,000		
R121220	Remote Communities Grant - FAG	Item 9.2.5 28/02/18	Capital Revenue		9,000		
R121222	Remote Access Grant - Sandstone Wiluna	Item 9.2.5 28/02/18	Capital Revenue		8,200		
R122002	Mainroads direct grant	Item 9.2.5 28/02/18	Capital Revenue		82,061		
R122004	Grant Flood Damages AGRN743 (WANDRRA)	Item 9.2.5 28/02/18	Operating Revenue		7,425,924		
R126245	Passenger Service Fee	Item 9.2.5 28/02/18	Operating Revenue			(180,000)	
R126246	Grant - RAAP	Item 9.2.5 28/02/18	Capital Revenue			(28,502)	
R126262	Grant - Airport Sealing	Item 9.2.5 28/02/18	Capital Revenue		670		
				0	18,274,971	(18,004,259)	270,712

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 6: RECEIVABLES

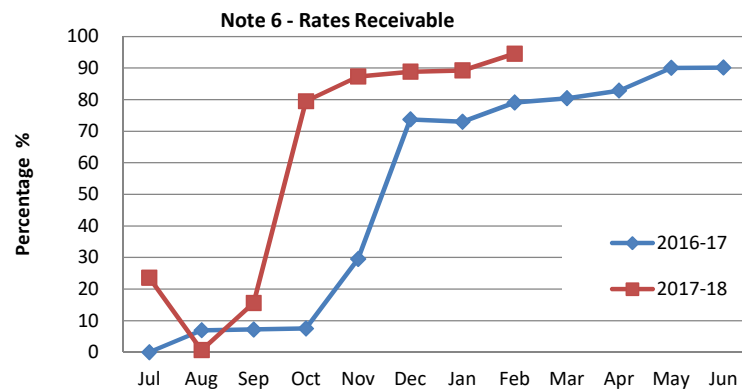
Receivables - Rates Receivable

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

Net Rates Collectable

% Collected

YTD 28 Feb 2018	YTD Previous FY
\$	\$
119,762	358,497
4,251,065	3,848,709
(4,133,354)	(4,087,444)
237,473	119,762
237,473	119,762
94.57%	97.15%

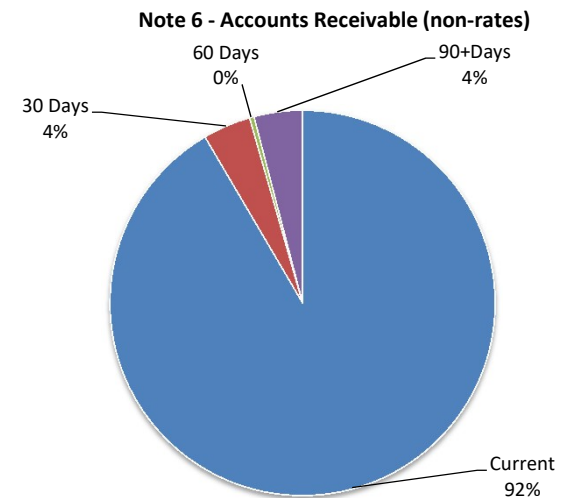


Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	34,704	1,522	147	1,539
Total Receivables General Outstanding				37,913

Amounts shown above include GST (where applicable)



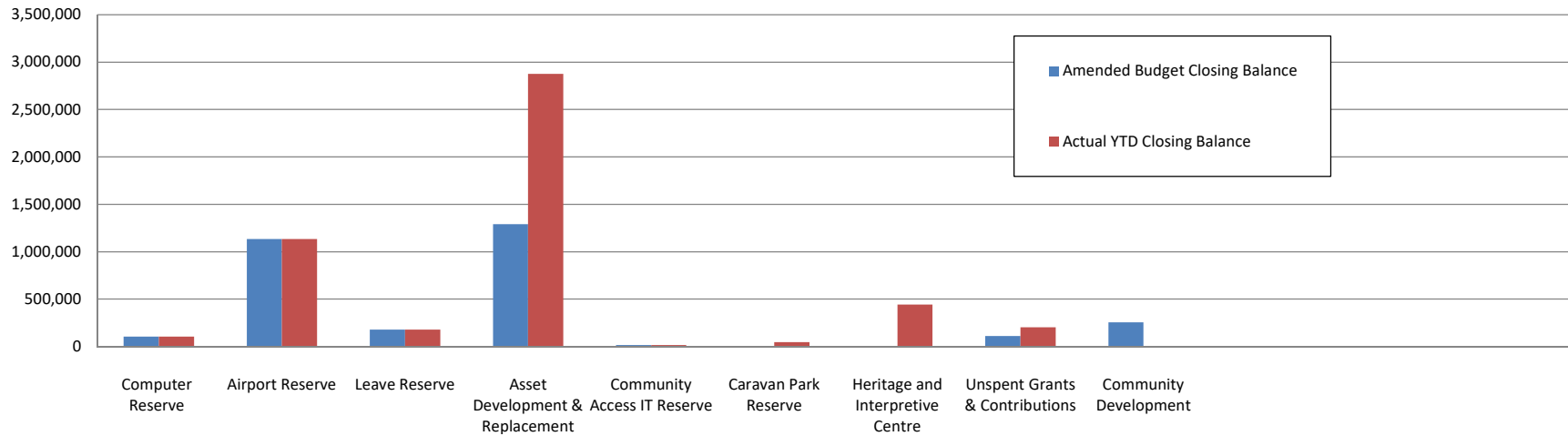
Comments/Notes - Receivables General

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 7: Cash Backed Reserve

2017-18										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Computer Reserve	\$ 103,770	\$ 1,663	\$ 1,631	\$	\$	\$	\$ -		\$ 105,433	\$ 105,401
Airport Reserve	1,115,414	17,880	17,530				-		1,133,294	1,132,945
Leave Reserve	174,988	2,815	2,750			0	-		177,803	177,738
Asset Development & Replacement Reserve	4,238,321	68,349	88,559	330,063		(3,347,000)	(1,452,048)		1,289,733	2,874,832
Community Access IT Reserve	16,302	261	256	-			-		16,563	16,558
Caravan Park Reserve	45,000		702			(45,000)			0	45,702
Heritage and Interpretive Centre	570,752		8,599			(570,752)	(138,060)		0	441,291
Unspent Grants & Contributions	1,034,248		14,269			(922,302)	(845,991)		111,946	202,527
Community Development	0	4,032	-	250,000					254,032	0
	7,298,796	95,000	134,297	580,063	0	(4,885,054)	(2,436,099)		3,088,805	4,996,993

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 28 February 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 28 02 2018			
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Annual Budget Profit/(Loss)	Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
465,000				Plant and Equipment				
24,000				5067 CEO Vehicles	10,000	0	(10,000)	
18,000				DCEO Vehicle	(1,000)	0	1,000	
13,000				EMCED Vehicle	(2,000)		2,000	
				Admin Vehicle	(2,000)	0	2,000	
				</				

Comments - Capital Disposal/Replacements

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 9: RATING INFORMATION

RATE TYPE	Budget						Actual				
	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$
Differential General Rate											
GRV Wiluna Townsite	9.2769	69	1,078,928	100,091	0	0	100,091	69,994			69,994
GRV Mining	18.3430	6	6,380,000	1,170,283	0	0	1,170,283	1,170,283			1,170,283
UV Rural/Pastoral	12.4325	28	1,247,492	155,094	0	0	155,094	155,094			155,094
UV Mining	17.7907	208	12,758,330	2,269,796	0	0	2,269,796	2,278,896			2,278,896
UV Exploration & Prospecting Pastoral	23.5556	187	1,995,641	470,085	0	0	470,085	481,776			481,776
Sub-Totals		498	23,460,391	4,165,349	0	0	4,165,349	4,156,045	0	0	4,156,045
Minimum Payment	Minimum \$										
GRV Wiluna Townsite	440.00	19	8,018	8,360	0	0	8,360	7,920			7,920
GRV Mining	335.00	3	60	1,005	0	0	1,005	1,005			1,005
UV Rural/Pastoral	335.00	2	1,698	670	0	0	670	670			670
UV Mining	335.00	194	75,652	64,990	0	0	64,990	64,990			64,990
UV Exploration & Prospecting Pastoral	335.00	60	48,596	20,100	0	0	20,100	20,435			20,435
Sub-Totals		278	134,024	95,125	0	0	95,125	95,020	0	0	95,020
Amount from General Rates							4,260,474				4,251,065
Ex-Gratia Rates							4,260,474				4,251,065
Totals							4,260,474				4,251,065

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 2016/17 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year. The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities. The intention to impose differential rating was advertised on 25 May 2016. Three submissions were received. Council resolved to proceed with differential rates and minimums as advertised (and as per above table).

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 01-Jul-17	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 (Loan no.1)	299,029		47,774	48,720	251,255	250,309	7,928	12,319	29%
Housing New Staff Housing		500,000				500,000			
Economic Services Gunbarrel Hwy/Canning Stock Route Heritage Interpretive Centre (Loan no. 2)	717,669		114,657	116,927	603,012	600,742	22,821	29,566	71%
Governance Administration Building		1,000,000				1,000,000			
	1,016,698	1,500,000	162,431	165,647	854,267	2,351,051	30,749	41,885	

All debenture repayments were financed by general purpose revenue.

No new debentures were raised during the reporting period.

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2017-18 Adopted Budget	2017-18 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status		Comment
								Received	Not Received	
		(Y/N)	\$	\$	\$	\$	\$	\$	\$	
GENERAL PURPOSE FUNDING										
Grants Commission - General	WALGGC	Y	608,886	608,886	0	608,886	0	608,886	0	Operating
Grants Commission - Roads	WALGGC	Y	288,095	288,095	0	288,095	0	288,097	(2)	Operating
LAW, ORDER, PUBLIC SAFETY										
FESA Grant - Operating Bush Fire Brigade	Dept. of Fire & Emergency Serv.	Y	16,260	16,260	0	16,260	0	20,214	(3,954)	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 & Spor	Y	145,000	145,000	0	145,000	0	72,500	72,500	Operating
Sports Courts & Cricket Practice Wickets	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Non-Operating
										Operating/Non
Pool Revitalisation Programme	Dept of Sports and Recreation	Y	0	0	0	0	0	0	0	Operating
TRANSPORT										
Regional Road Group 2025 Grant	Regional Road Group	Y	300,000	600,000	0	0	600,000	120,000	480,000	Non-Operating
Regional Road Group Grant	Regional Road Group	Y	225,000	60,000	0	0	60,000	7,939	52,061	Non-Operating
Federal Government Roads to Recovery	Roads to Recovery	Y	1,653,257	760,333	0	0	760,333	0	760,333	Non-Operating
Remote Communities- FAGS	WALGGC	Y	0	9,000	0	0	9,000	8,999	1	Non-Operating
Remote Communities Grant	Mainroads	Y	54,000	54,000	0	0	54,000	0	54,000	Non-Operating
Remote Aboriginal Communities	Mainroads	Y	0	8,200	0	0	8,200	16,364	(8,164)	Non-Operating
Direct Regional Grant	Mainroads	Y	111,439	193,500	0	193,500	0	193,500	0	Operating
Flood Damage AGRN743 Grant WANDRRA	Dept of PM	Y	3,246,600	10,672,524	7,425,924	10,672,524	0	0	10,672,524	Operating
RAAP Grant	Regional Airport Development Scheme	Y	57,004	28,502	0	0	28,502	0	28,502	Non-Operating
Airport Sealing	Regional Airport Development Scheme	Y	0	0	0	0	0	658	(658)	Non-Operating
Airport Terminal	Regional Airport Development Scheme	Y	0	0	0	0	0	0	0	Non-Operating
ECONOMIC SERVICES										
RV Dump Point			0	0			0	0	0	Non-Operating
Art Gallery Fit Out	Dept of Reg. Australia, LG, Arts & Spor	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			6,705,541	13,444,300	7,425,924	11,924,265	1,520,035	1,337,157	12,107,143	
Operating	Operating		4,416,280	11,924,265				1,183,197		
Non-Operating	Non-operating		2,289,261	1,520,035				153,960		
			<u>6,705,541</u>	<u>13,444,300</u>				<u>1,337,157</u>		

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 28-Feb-18
Totals	\$ 11,916	\$ 1,973	\$ 3,011	\$ 10,878
	11,916	1,973	3,011	10,878

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipemnt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
GOVERNANCE												
C142101	CEO Vehicle		455,000					455,000	455,000	227,500	3,196	224,304
C142100	DCEO Vehicle		52,000					52,000	52,000	52,000	-	52,000
	Total Governance	-	507,000	-	-	-	-	507,000	507,000	279,500	3,196	276,304
LAW ORDER AND PUBLIC SAFETY												
C052522	Pound Upgrade	17,500						17,500	2,500	2,500	2,071	429
	Total Law Order and Public Safety	17,500	-	-	-	-	-	17,500	2,500	2,500	2,071	429
EDUCATION AND WELFARE												
	Total Education and Welfare	-	-	-	-	-	-	-	-	-	-	-
HOUSING												
C091159	1/30 Scotia St - Upgrade	23,000						23,000	23,000	11,500	21,544	(10,044)
C091185	5/30 Scotia Street	35,000						35,000	35,000	17,500	7,792	9,708
C091166	7/30 Scotia St	13,000						13,000	13,000	13,000	19,123	(6,123)
C091116	44 Lennon St	17,000						17,000	32,000	17,000	13,967	3,033
C091186	60A Scotia St - Limestone Wall	80,000						80,000	-	-	-	-
C091151	U8/ 30 Scotia St	5,000						5,000	5,000	5,000	13,322	(8,322)
C091155	21 Lennon St	18,000						18,000	9,500	9,500	9,267	233
C091178	38 Lennon St	12,000						12,000	7,000	7,000	2,456	4,544
C091118	U1/ 30 Scotia St	6,500						6,500	6,500	-	-	-
C091117	13 Woodley St	60,000						60,000	60,000	60,000	-	60,000
C091112	30 Scotia St - Electrical Upgrade	265,000						265,000	90,000	90,000	86,756	3,244
C091202	Staff Housing X	-						-	-	-	-	-
C091109	Club Hotel Units	100,000						100,000	100,000	100,000	53,374	46,626
C091200	Staff Housing 1- 8 Trenton Street	375,000						375,000	355,000	265,000	16,359	248,641
C091201	Staff Housing 2 - 10 Trenton Street	375,000						375,000	355,000	265,000	5,102	259,898
C091203	Staff Housing 3 - 42 Lennon Street	375,000						375,000	355,000	265,000	6,316	258,684
C091204	Staff Housing 4 - 46 Lennon Street	375,000						375,000	355,000	265,000	5,160	259,840
C091205	Staff Housing 5 - 48 Lennon Street	375,000						375,000	355,000	265,000	5,223	259,777
C091206	Land Purchases	-						-	60,000	-	1,182	(1,182)
	Total Housing	2,509,500	-	-	-	-	-	2,509,500	2,216,000	1,655,500	266,942	1,388,558
COMMUNITY AMENITIES												
C107056	CCTV Refuse Site and Signage			9,500				9,500	9,500	9,500	-	9,500
C107057	Shed at Refuse Site	15,000						15,000	15,000	15,000	-	15,000
C107054	Cemetery Improvement						40,000	40,000	40,000	40,000	-	40,000
	Total Community Amenities	15,000	-	9,500	-	-	40,000	64,500	64,500	64,500	-	64,500

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipemnt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
RECREATION AND CULTURE												
C111104	Recreation Centre Upgrade	15,000						15,000	15,000	15,000	11,458	3,542
C111106	CCTV			6,315				6,315	6,315	6,315	3,384	2,931
C112100	Pool Repairs Upgrade	20,000						20,000	20,000	20,000	-	20,000
C112101	Pool Equipment			80,000				80,000	80,000	80,000	-	80,000
	Total Recreation and Culture	35,000	-	86,315	-	-	-	121,315	121,315	121,315	14,842	106,474
TRANSPORT												
Street and Road Construction:												
C121001	Wongawol Road - Re-Sheeting				155,750			155,750	410,985	-	-	-
C121002	Wongawol Road - Re-Sealing				950,000			950,000	919,885	1,885	1,322	563
C121005	Install Water Bores				100,000			100,000	100,000	66,664	4,990	61,674
C121010	Granite Peak Road				600,000			600,000	-	-	3,252	(3,252)
C121011	Wiluna North Road				843,559			843,559	380,472	80,472	148	80,324
C121013	Sandstone Wiluna				54,000			54,000	54,000	36,000	-	36,000
C121017	Yeelirrie Meekatharra Rd				10,000			10,000	-	-	-	-
C121018	Granite Peak Lake Violet Blackspot				97,500			97,500	-	-	-	-
C121019	Bridal Face Rd				60,000			60,000	-	-	-	-
C121020	Water Drainage				50,000			50,000	50,000	33,336	-	33,336
C121006	Trenton-Jones Sts-Council				-			-	-	-	-	-
	Sub Total	-	-	-	2,920,809	-	-	2,920,809	1,915,342	218,357	9,712	208,645
Road Plant Purchases												
C123127	Works Ute		35,000					35,000	35,000	35,000	25,856	9,144
C123226	Self Bunded Fuel Tank		25,000					25,000	15,000	15,000	12,884	2,116
C123125	EMEDS Vehicle		45,000					45,000	45,000	45,000	-	45,000
C123239	SAM Trailer		16,530					16,530	16,530	16,530	16,784	(254)
C121022	Depot CCTV Upgrade			10,000				10,000	10,000	10,000	-	10,000
C121023	Depot Shed	100,000						100,000	100,000	-	22,276	(22,276)
C121024	Depot Improvements	200,000						200,000	200,000	200,000	6,745	193,255
C123126	Work's Manager Vehicle		-					-	-	-	-	-
C122001	Depot Shed (do not use)	-						-	-	-	-	-
	Sub Total	300,000	121,530	10,000	-	-	-	431,530	421,530	321,530	84,546	236,984
Airport												
C126262	Airport Sealing					-		-	-	-	231	(231)
C126264	Airport Terminal					-		-	-	-	1,527	(1,527)
C126265	Airport Shed					20,000		20,000	-	-	-	-
C126266	Perimeter Fence Widen Taxiway					120,004		120,004	57,004	14,004	13,177	827
	Sub Total	-	-	-	-	140,004	-	140,004	57,004	14,004	14,935	(931)
	Total Transport	300,000	121,530	10,000	2,920,809	140,004	-	3,492,343	2,393,876	553,891	109,192	444,699

SHIRE OF WILUNA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

Note 13: CAPITAL ACQUISITIONS

		Budget by Asset Class						Budget			Actuals	
Account Number	Description	Land & Buildings	Plant and Equipment	Furniture and Equipmemt	Roads	Airport	Other Infrastructures	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
ECONOMIC SERVICES												
C132157	Heritage/Interpretive Centre	320,752						320,752	320,752	213,832	138,549	75,283
C132160	Heritage & Interpretive Displays			250,000				250,000	250,000	-	-	-
C132161	Heritage & Interpretive Security System			6,000				6,000	6,000	6,000	-	6,000
C132159	Main Street Beautification (Wotton St)						600,000	600,000	600,000	400,000	9,493	390,508
C132341	Red Hill/North Pool Site Development						20,000	20,000	20,000	13,336	5,502	7,834
C132343	Caravan Site						245,000	245,000	245,000	163,336	7,994	155,342
W147428	WIP - Caravan Park	-						-	-	-	-	-
C132156	Heritage Centre - Art Gallery Fit Out	-						-	-	-	-	-
C132344	RV Dump Point						5,000	5,000	5,000	5,000	-	5,000
C134100	Water Supply						150,000	150,000	150,000	100,000	-	100,000
	Total Economic Services	320,752	-	256,000	-	-	1,020,000	1,596,752	1,596,752	901,504	161,537	739,967
OTHER PROPERTY AND SERVICES												
C142102	Administration Vehicle		40,000					40,000	40,000	40,000	-	40,000
C142110	EMCED Vehicle		45,000					45,000	45,000	-	-	-
C142111	Records Storage Facility			20,000				20,000	5,000	5,000	3,569	1,431
C142112	Historical Items Storage Facility			20,000				20,000	5,000	5,000	3,569	1,431
C142104	IT Equipment			40,000				40,000	40,000	26,664	-	26,664
C142105	Server Upgrade			40,000				40,000	40,000	40,000	-	40,000
C142106	Admin Furnishings			80,000				80,000	80,000	53,336	-	53,336
C147183	New Administration Building	5,000,000						5,000,000	4,800,000	2,800,000	1,340,215	1,459,785
C147184	Electrical Power Supply to New Admin Building	100,000						100,000	135,000	66,664	5,483	61,181
C147185	Telephone System New Admin Building	14,500						14,500	14,500	14,500	-	14,500
C142108	Transportable Offices (Donga)	-						-	-	-	-	-
C147182	New Administration Building (Inactive)	-						-	-	-	-	-
WPO5600	Work in Progress - Building	-						-	-	-	-	-
	Total Other Property and Services	5,114,500	85,000	200,000	-	-	-	5,399,500	5,204,500	3,051,164	1,352,836	1,698,328
	TOTALS	8,312,252	713,530	561,815	2,920,809	140,004	1,060,000	13,708,410	12,106,443	6,629,874	1,910,616	4,719,258
								Adopted	Amended Annual	YTD Budget	YTD Actual	
								8,312,252	7,838,752	5,002,996	1,793,739	3,209,257
								713,530	703,530	431,030	58,720	372,310
								561,815	531,815	241,815	10,521	231,294
								2,920,809	1,915,342	218,357	9,712	208,645
								140,004	57,004	14,004	14,935	(931)
								1,060,000	1,060,000	721,672	22,988	698,684
								-	-	-	-	-
								TOTALS	13,708,410	12,106,443	6,629,874	4,719,258

Appendix 9.2.2

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
65	01-02-2018	ANZ BANK MERCHANT FEE	PAYMENT	-63.95
65	01-02-2018	BWAMS FEE	PAYMENT	-82.00
65	01-02-2018	ANZ BANK MERCHANT FEE	PAYMENT	-280.13
65	08-02-2018	ANZ TRANSACTIVE FEE	PAYMENT	-68.80
65	27-02-2018	ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3536.1	02-02-2018	Horizon Power	PAYMENT	-24039.64
27 397 1	02-02-2018	Horizon Power	Electricity charges - Lot 192 Wells Street, 28 Scotia Street, 38 Lennon Street, Lot 116 Scotia Street, 1563 Wotton Street, Unit 53/Lot 712 Woodley Street, 44 Lennon Street, Lot 9 Kalgoorlie-Meekatharra Rd, Lot 96 Lennon Street, Lot 9909 Bernales Street, 21 Lennon Street	5933.89
29 114 6	02-02-2018	Horizon Power	Electricity charges - Lot 114 Scotia Street WILUNA WA	604.35
20 789 1	02-02-2018	Horizon Power	Electricity charges - Lot 134 Wotton Street WILUNA WA	4548.34
27 397 1	02-02-2018	Horizon Power	Electricity Charges	8245.89
30 371 3	02-02-2018	Horizon Power	Electricity charges - Unit A/Lot 1563 Scotia Street Wiluna WA	1157.76
12 342 3	02-02-2018	Horizon Power	Electricity charges - Street lighting	1089.11
22 648 8	02-02-2018	Horizon Power	Electricity charges – Unit B/Lot 555 Scotia Street	208.83
15 200 3	02-02-2018	Horizon Power	Electricity charges - Lot 1452 Wall Street WILUNA WA	221.57
26 233 8	02-02-2018	Horizon Power	Electricity charges - Lot 36 Wotton Street WILUNA WA	547.78
27 353 1	02-02-2018	Horizon Power	Electricity charges - Unit C/Lot 555 Scotia Street WILUNA WA	392.29
13 582 6	02-02-2018	Horizon Power	Electricity charges - Unit A/Lot 555 Scotia Street WILUNA WA	389.12
37 610 9	02-02-2018	Horizon Power	Electricity charges - 2 Trenton Street WILUNA WA	700.71
DD3549.1	06-02-2018	Telstra Corporation	PAYMENT	-427.35
327 9365 211	06-02-2018	Telstra Corporation	Phone Charges - Satellite Phones	427.35
DD3559.1	07-02-2018	Heidi Minter	PAYMENT	-100.00
T162	07-02-2018	Heidi Minter	GYM KEY BOND DEPOSIT REFUND T162 - H. MINTER	100.00
DD3559.2	07-02-2018	Christopher Kek	PAYMENT	-100.00
T104	07-02-2018	Christopher Kek	GYM KEY BOND DEPOSIT REFUND T104 - C. KEK	100.00
DD3560.1	08-02-2018	Matthew J Clarkson	PAYMENT	-100.00
T173	08-02-2018	Matthew J Clarkson	GYM KEY BOND T173 REFUND - M.J. CLARKSON	100.00

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
DD3567.1	02-02-2018	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-4011.41
DD3567.2	02-02-2018	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-1103.84
DD3567.3	02-02-2018	BT Super for Life	Staff Superannuation - PAYMENT	-211.85
DD3567.4	02-02-2018	Kinetic Super	Staff Superannuation - PAYMENT	-487.50
DD3569.1	09-02-2018	Water Corporation	PAYMENT	-3724.46
0067	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 60 Scotia Street	665.55
0129	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 44 Lennon Street	45.51
0145	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 38 Lennon Street	60.64
0145	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 61/63 Scotia Street	255.69
0125	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Fire Station Bldg	1034.85
0065	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 60C Scotia Street	240.84
0067	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Unit 5/30 Scotia Street	148.39
0032	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Unit 1/2 Trenton Street	173.75
0032	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Unit 2/2 Trenton Street	173.75
0032	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Unit 3/2 Trenton Street	173.75
0032	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - Unit 1 Jones Street, Unit 2 Jones Street, Unit 3 Jones Street	203.40
0129	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 67/69 Scotia Street	243.07
0127	09-02-2018	Water Corporation	Water charges 23 Nov 2017 to 25 Jan 2018 - 21 Lennon Street	305.27
DD3570.1	09-02-2018	Telstra Corporation	PAYMENT	-382.35
P 694 308 081-7	09-02-2018	Telstra Corporation	Admin - Outgoing phone	165.00
T 311	09-02-2018	Telstra Corporation	Phone Charges - Satellite Phones	217.35
DD3571.1	09-02-2018	Horizon Power	PAYMENT	-2985.43
20 066 04746	09-02-2018	Horizon Power	Electricity Charges - Lot 53 Wotton Street (Club Hotel)	2834.23
20 066 04266	09-02-2018	Horizon Power	Electricity charges - Lot 81 Lennon Street	151.20

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Chq/EFT	Date	Name	Description	Amount
DD3580.1	14-02-2018	Telstra Corporation	PAYMENT	-5151.59
P 710 553 571-1	14-02-2018	Telstra Corporation	Phone Bill charges 24 Jan 2018 to 24 Feb 2018 - Unit 8/30 Scotia Street, Airport, Unit 5/30 Scotia Street, Works depot, Unit 5/30 Scotia Street incoming, Unit 5/30 Scotia Street outgoing, DCEO Home phone, Heritage centre, 67/69 Scotia Street, DCEO mobile phone, EMTS mobile phone, Project manager mobile phone, EMCCS mobile phone, Bldg. maint. officer mobile phone, CEO mobile, 5/30 Scotia Street (Fax Stream), Internet/Data, Credit, Rounding	5151.59
DD3581.1	14-02-2018	Pivotel	PAYMENT	-75.57
2405234	14-02-2018	Pivotel	Standard fees and charges	15.00
2392263	14-02-2018	Pivotel	Standard fees and charges	15.00
2379184	14-02-2018	Pivotel	Standard fees and charges	45.57
DD3583.1	15-02-2018	Water Corporation	PAYMENT	-3976.56
0071	15-02-2018	Water Corporation	Water charges - Swimming pool at Wotton Street Lot 1563 RES 7361,	1723.73
0072	15-02-2018	Water Corporation	Water charges - Rec centre bldg Lot 1563 RES 7361	416.47
0135	15-02-2018	Water Corporation	Water charges - 24 Woodley St Wiluna Lot 1506 (Shed)	40.47
0103	15-02-2018	Water Corporation	Water charges - Admin bldg 1486 Scotia Street	129.11
0102	15-02-2018	Water Corporation	Water charges - 13 Woodley Street Lot 1511 (Depot)	50.21
0099	15-02-2018	Water Corporation	Water charges - Lot 36-37 Wotton Street	105.20
0174	15-02-2018	Water Corporation	Water charges - 70-74 Wotton Street Club Hotel	1310.96
0168	15-02-2018	Water Corporation	Water charges - Caravan Park Lot 1524, 52, 81 Wotton Street Wiluna	159.94
0125	15-02-2018	Water Corporation	Water charges - Lot 1506 Wells Street	40.47
DD3585.1	14-02-2018	Horizon Power	PAYMENT	-2183.72
20 066 32640	14-02-2018	Horizon Power	Electricity charges - 01/01/2018 to 31/01/2018 (Street lighting)	2183.72
DD3595.1	26-02-2018	Horizon Power	PAYMENT	-5960.05
27 397 1	26-02-2018	Horizon Power	Electricity charges - Depot, Heritage centre, 38 Lennon Street, Lot 116 Scotia Street, Rec Centre, Vacant house, Lot 9 Kalgoorlie (Airport), 21 Lennon Street	5960.05
DD3596.1	26-02-2018	Telstra Corporation	PAYMENT	-1380.37
T 311	26-02-2018	Telstra Corporation	Satellite Phone charges	700.37
T 311	26-02-2018	Telstra Corporation	Phone charges	680.00
DD3597.1	26-02-2018	Pivotel	Satellite Phone charges	-15.00
2418221	26-02-2018	Pivotel	Satellite Phone charges	15.00

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Chq/EFT	Date	Name	Description	Amount
DD3600.1	16-02-2018	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-4183.75
DD3600.2	16-02-2018	Australian Super	Staff Superannuation - PAYMENT	-74.98
DD3600.3	16-02-2018	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-1103.84
DD3600.4	16-02-2018	MLC Superannuation Fund	Staff Superannuation - PAYMENT	-202.24
DD3600.5	16-02-2018	BT Super for Life	Staff Superannuation - PAYMENT	-188.63
DD3600.6	16-02-2018	Kinetic Super	Staff Superannuation - PAYMENT	-487.50
DD3601.1	12-02-2018	Western Australian Treasury Corporation	PAYMENT	-103765.87
FEB2018REPAYMENT	12-02-2018	Western Australian Treasury Corporation	February 2018 Loan Repayment WATC	103765.87
DD3604.1	28-02-2018	Jennifer Morgan	PAYMENT	-373.68
2579-1 & 2579-1	28-02-2018	Jennifer Morgan	Payment to Artist J. Morgan for Paintings 2579-1 & 2582-1 (to offset cancelled chq 22200 cleared at ANZ bank)	373.68
DD3608.1	28-02-2018	Frank Fenner	PAYMENT	-100.00
T172	01-03-2018	Frank Fenner	GYM KEY BOND REFUND F. FENNER T172	100.00
DD3609.1	21-02-2018	BP Australia Pty Ltd	PAYMENT	-138.53
10080902	21-02-2018	BP Australia Pty Ltd	BP Charges January 2018	138.53
DD3609.2	14-02-2018	3E Advantage Pty Limited	PAYMENT	-2395.40
INV-06522-JOT7P9	14-02-2018	3E Advantage Pty Limited	Printing Managed Services January 2018	2395.40

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Chq/EFT	Date	Name	Description	Amount
DD3626.1	28-02-2018	ANZ Bank	CREDIT CARD PAYMENT	-7001.69
JAN-18 CC CHARGES	28-02-2018	Colin Bastow	EMTS mobile phone	378.00
			Australia day gear	82.50
			System mechanic	15.43
			Combined home phone and ADSL Unit 8	91.59
			Trend micro security	219.89
			Combined home phone and ADSL Unit 1	89.90
			Trend micro security backup CD	14.95
			6 months registration 1BOC325 Caterpillar	49.25
			6 months registration 1GCT159 Mitsubishi Parejo	207.90
			6 months registration 1GCX219 Mitsubishi Parejo	207.90
			6 months registration WU271 Cat loader	194.60
			6 months registration WU80 Cat loader	49.25
			6 months registration WU87 tractor	49.25
			Counter for HIC reception	1757.00
			Monthly charge	13.20
		Angela Hoy	Terratrip 303 V4 rally computer/mounting bracket	532.00
			Accommodation	383.50
			Food	25.41
			HD dual antenna kit	279.00
			Assorted hardware	93.96
			Assorted hardware	179.47
			Assorted hardware	17.30
			Assorted hardware	264.45
			Food	9.00
			Diesel and drinks	153.70
			Food	34.90
			Food	14.85
			Diesel	67.29
			Graffiti	23.50
			Fruit for recreation centre	93.12

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Chq/EFT	Date	Name	Description	Amount
			Office furniture	202.13
			3 x classic sprung window awnings	1127.50
			Credit adjustment	80.00
EFT5807	01-02-2018	Lena Long	PAYMENT	-909.17
OCM JAN-18	01-02-2018	Lena Long	Sitting fees, Telephone allowance	909.17
EFT5808	01-02-2018	Harris Graham	PAYMENT	-909.17
OCM JAN-18	01-02-2018	Harris Graham	Sitting fees, Telephone allowance	909.17
EFT5809	01-02-2018	Stacey Petterson 1	PAYMENT	-1323.00
OCM JAN-18	01-02-2018	Stacey Petterson 1	Sitting fees, Telephone allowance, Deputy Presidents allowance	1323.00
EFT5810	01-02-2018	James Peter Quadrio	PAYMENT	-3551.32
OCM JAN-18	01-02-2018	James Peter Quadrio	Sitting fees, Telephone allowance, Presidents allowance, Travel allowance	3551.32
EFT5811	01-02-2018	Norma Ward	PAYMENT	-1077.48
OCM JAN-18	01-02-2018	Norma Ward	Sitting fees, Telephone allowance, Travel allowance	1077.48
EFT5812	01-02-2018	Caroline Elisabeth Thomas	PAYMENT	-909.17
OCM JAN-18	01-02-2018	Caroline Elisabeth Thomas	Sitting fees, Telephone allowance	909.17
EFT5813	01-02-2018	Employment Office Australia PTY LTD	PAYMENT	-16394.36
27571	01-02-2018	Employment Office Australia PTY LTD	Campaign Order 96459 - Finance Manager, Plus share of print activity, Campaign Order 96460 - Recreation Manager, Plus share of print advertising, Campaign Order 96455 - Works manager, Print advertising	16394.36
EFT5814	02-02-2018	Wiluna Traders	PAYMENT	-176.56
693867	02-02-2018	Wiluna Traders	Food for Australia Day Pool BBQ	134.01
693287	02-02-2018	Wiluna Traders	Rubbish bags for shredder	18.25
694466	02-02-2018	Wiluna Traders	Food for Australia Day Pool BBQ, Food for Australia Day Pool BBQ	24.30
EFT5815	02-02-2018	Ixom	PAYMENT	-155.50
0000007017	02-02-2018	Ixom	Swimming pool supplies/chemicals	155.50

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5816	02-02-2018	Mark Smith Pty Ltd	PAYMENT	-8937.50
00011528	02-02-2018	Mark Smith Pty Ltd	Pump out of septic tank 2 x loads of 9,000 litres health and safety item for contractors on site as requested by Ross from GBSC	3575.00
00011527	02-02-2018	Mark Smith Pty Ltd	Recreation Centre Bio Max tank is full, please pump out septic and dump at septic pit at rubbish dump	5362.50
EFT5817	02-02-2018	Goodwork Holdings Pty Ltd	PAYMENT	-44792.00
INV-101613	02-02-2018	Goodwork Holdings Pty Ltd	Hit and miss grade from Wongawol station through to Carnegie Station, please grade running surface and fill in any washouts in the running surface. Urgent works from recent wet weather on 30/12/18	12436.60
INV-101609	02-02-2018	Goodwork Holdings Pty Ltd	WANDARRA AGRN743 - Sydney Heads Rd - opening up of running surface caused by flood damage. do not touch any flood affected drains or batters slk 0 - 90	6149.00
INV-101605	02-02-2018	Goodwork Holdings Pty Ltd	Sydney Heads Road - Hit and miss medium grade on corrugated roads. Do not touch any flood damaged areas. Clear any drains no damaged by floods, reform batters and remove vegetation where required from spoon drains. Ensure levels on spoon drains are lower than road. Please ensure grader dockets clearly marked maintenance grading with daily slk rate achieved. slk 0 - 89	17787.00
INV-101616	02-02-2018	Goodwork Holdings Pty Ltd	Sydney Heads Road - Hit and miss medium grade on corrugated roads. Do not touch any flood damaged areas. Clear any drains no damaged by floods, reform batters and remove vegetation where required from spoon drains. Ensure levels on spoon drains are lower than road. Please ensure grader dockets clearly marked maintenance grading with daily slk rate achieved. slk 0 - 89	8419.40
EFT5818	02-02-2018	Goldfields Voluntary Regional Organization of Councils	PAYMENT	-238.04
INV-0112	02-02-2018	Goldfields Voluntary Regional Organization of Councils	Attendance of 4 people at GVROC dinner Thursday 30 November 2017	238.04

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5819	02-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-506.00
W1779	02-02-2018	Elite Electrical Contracting Pty Ltd	Please fix air conditioner cassette near pool table area, it appears the unit is not working properly, Please check the air conditioner in the works Donga, smells like some wiring may have melted, and may be a fire hazard	506.00
EFT5820	02-02-2018	TTFS Group Pty Ltd a/s The Temporary Fencing Shop	PAYMENT	-699.60
30524	02-02-2018	TTFS Group Pty Ltd a/s The Temporary Fencing Shop	Crowd Control Barrier - Interpretive/Heritage Centre	699.60
EFT5821	02-02-2018	Peak Consultants Pty Ltd	PAYMENT	-767.25
767.25	02-02-2018	Peak Consultants Pty Ltd	Wiluna Club Hotel Refurbishment: Electrical Services Design & Documentation as per quotation dated 07/06/2017 (including J6 compliance report	767.25
EFT5822	02-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	PAYMENT	-690.80
WILUNA-240199	02-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-06	172.70
WILUNA-240203	02-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-13	172.70
WILUNA-240202	02-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-12	172.70
WILUNA-240204	02-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-14	172.70
EFT5823	02-02-2018	Midland Tourist Park	PAYMENT	-280.00
14554	02-02-2018	Midland Tourist Park	Accommodation for 2 Nights. Pita Domoni - Reptile Handling Training	280.00

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Chq/EFT	Date	Name	Description	Amount
EFT5824	02-02-2018	Maurice Werder	PAYMENT	-31.52
REIMBURSEMENT01	02-02-2018	Maurice Werder	Weetbix, Margarine, Marmalade, Bread, Chicken plate	31.52
EFT5825	02-02-2018	JIVE MEDIA SOLUTIONS	PAYMENT	-199.00
195	02-02-2018	JIVE MEDIA SOLUTIONS	Business standard - tjukurbagallery.com.au (03.02.2018-02.02.2019)	199.00
EFT5826	05-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-6883.07
W1346	05-02-2018	Elite Electrical Contracting Pty Ltd	Investigate leaking reticulation line and repair 50mm line including materials - Heritage/Interpretive Centre Grounds	847.26
W1770	05-02-2018	Elite Electrical Contracting Pty Ltd	1. Supply and installation of replacement rubber pan seal to Disable Toilet., 2. Supply and install 1 x Caroma Invisi Urinal In-wall Cistern in place of existing faulty Caroma Water Wafer Cistern., 3. Supply and install replacement 20mm Waterwitch solenoid valve (auto pool filing), 4. Supply and install 1 x Sediment and 1 x Carbon (5 Micron) filter cartridges to existing Water Fountain., 5. Supply and install 1 x Concrete Lid segment to ATU lid., , Elite Electrical to allow the following., 1. Allowed to connect new Urinal Cistern to existing button & panel., 2. Allowed to replace 1 x concrete wedge lid only., 3. Allowed to connect to existing water supply servicing Waterwitch.	2257.20
W1450	05-02-2018	Elite Electrical Contracting Pty Ltd	Alteration of reticulation and pump work including materials as requested by Lester Ball - Swimming Pool	731.50
W1793	05-02-2018	Elite Electrical Contracting Pty Ltd	Please remove existing hand dryers from public toilets at IHC centre and replace with Dyson V hand dryers x 2 units	3047.11
EFT5827	05-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-3599.75
00024286	05-02-2018	Elite Electrical Contracting Pty Ltd	Supply 1 x Grundfos CR5-10/240v pump in place of existing. - Wiluna Swimming Pool, Removal of existing pump and leave at Shire Of Wiluna Works Depot, Installation of new Grundfos Pump , Supply and install 1 x Isolation Valve in place of faulty existing valve., Test and commission pump.	3599.75
EFT5828	08-02-2018	Isabel Oliver	PAYMENT	-110.00
REFUND	07-02-2018	Isabel Oliver	Overpayment of invoice TI:521 - (Receipts 20461 & 20465)	110.00
EFT5829	09-02-2018	Urbis Pty Ltd	PAYMENT	-3778.50
143925	09-02-2018	Urbis Pty Ltd	PA0808 - Shire of Wiluna General Planning Advice - 48 Wotton Street Road Playground	3778.50

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5830	09-02-2018	McLeods Barristers and Solicitors	PAYMENT	-400.29
101673	09-02-2018	McLeods Barristers and Solicitors	Sale of Land to Wirrapanda Foundation	400.29
EFT5831	09-02-2018	WesTrac Pty Ltd	PAYMENT	-621.15
PI 2066825	09-02-2018	WesTrac Pty Ltd	P/N 197-9673 segments - P093, P/N 3S-8182 bolt - P093, P/N 7H-3607 nuts - P093	621.15
EFT5832	09-02-2018	Wiluna Traders	PAYMENT	-55.33
673087	08-02-2018	Wiluna Traders	Food for Council meeting 8/11/17, Food for Council meeting 8/11/17	28.05
690819	08-02-2018	Wiluna Traders	Soy milk, Cake	27.28
EFT5833	09-02-2018	Aerodrome Management Services Pty Ltd	PAYMENT	-11087.92
AMSINV-05342	08-02-2018	Aerodrome Management Services Pty Ltd	Compliance Audit of Safety Management System and Aerodrome Documentation, Provision of post audit report, compiling the observations and recommendations from the audit for the Aerodrome Safety Management Committee and Aerodrome Emergency Committee to consider., , Provision of Aerodrome Technical Specialist to provide compliance assistance with aerodrome documentation and manual, Provision of personnel and expertise to facilitate Aerodrome Emergency Planning including meeting input as required, exercise scenarios and review,	11087.92
EFT5834	09-02-2018	Aluglass	PAYMENT	-3950.00
186393	08-02-2018	Aluglass	Variation #3 Supply and install stainless steel sliding doors with triple locks to glass sliding doors , Colour: Anotec dark grey	3950.00
EFT5835	09-02-2018	Landgate	PAYMENT	-38.35
336830-10001007	08-02-2018	Landgate	Mining Charges Schedule M2018/1	38.35
EFT5836	09-02-2018	Jacksons Drawing Supplies Pty Ltd	PAYMENT	-499.07
17-00139496	08-02-2018	Jacksons Drawing Supplies Pty Ltd	Acrylic Matisse Structure 500ml cobolt blue, Acrylic Matisse Structure 500ml cadmiun red medium, Acrylic Matisse Structure 500ml naphthol crimson, Brush Watercolour Westart Series #1, Brush Watercolour Westart Series #2, Brush Watercolour Westart Series #4, Brush Watercolour Westart Series #6, Brush Watercolour Westart Series #8, Brush Watercolour Westart Series #10	499.07

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Chq/EFT	Date	Name	Description	Amount
EFT5837	09-02-2018	Ixom	PAYMENT	-240.07
5914905	08-02-2018	Ixom	Service Fee - Chlorine Business 2030 - 70kg - 1.12.17 to 31.12.17	155.50
5926963	08-02-2018	Ixom	Service Fee - Chlorine Business 2030 - 70kg - 01.01.2018 to 31.01.2018	84.57
EFT5838	09-02-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	-1951.77
2390/99718838	08-02-2018	Bunnings Building Supplies Kalgoorlie	I/N 5710179 Blade Hacksaw Sutton Tools 300mm 18T HSS 2PK H3450018, I/N 6370375 Hole saw HSS Sutton 57mm Viper H1140570, I/N6370576 Bit Countersink Sutton 5-20mm 90DEG 3 Flute C1050903, I/N6230151 Multifunction Tool Access AEG Right Angle Drill Omni-RAD, I/N 5810652 Air Tool Ozito 100mm Blow Gun ABG-100, I/N 5810653 Air Tool Ozito 270mm Blow Gun ABG-270, I/N 6210530 Air Tool Accessory Power fit 1/4 Nitto M Plug Brass, I/N 6270735 Air Hose JFlex 10mm x 40m886112, I/N 6370140 Disc Grinding DTA 125 x 22mm 2 Row DGD 125DC, I/N6370141 Disc Grinding DTA 175 x 22mm 2 Row DGD175DC, I/N7071636 Light Work LED Alec Recharge WRled 10^, I/N5660206 Tape Measure Lufkin 8m x 25mm Auto Lock AL825m, I/N 4441672Fan Desk Mistral 30cm Retro WH & CHR MFT30JC-WC^, I/N6230231 Sander Cordless Orbital AEG l8V 125mm Skin Bex 18-125-0, I/N6312374 Rotary Tool Craft right 150PCE W/Carry Case 46517^, I/N 4331938 Lead Extension DETA 30m 1-Tuff Extra H/Duty DRL30, I/N 4420182 Power Centre HPM 15AMP RCD/MCB Protect REPC415, I/N 4331936 Lead Extension DETA 20m 1-Tuff H/Duty DYL20, I/N 5960112 Trowel Brick Marshall Town 300mm Wide London D/Soft HNDL, I/N 4420176 Lead Extension Arlec 3m Piggy Back PEL3, I/N4420178 Lead Extension ARLEC 10m Piggy Back PEL10, I/N4420255 Extension Lead Reel Click Cord Storage LRK02B^	1586.27
2390/99718933	08-02-2018	Bunnings Building Supplies Kalgoorlie	I/N 3240394 Esky 5L Jug With Cup, I/N 3321602 The Organic Garden Co 200 x 100 x 41cm Karaka Raised Garden Bed - U8/30 Scotia St	213.50
2390/00862161	08-02-2018	Bunnings Building Supplies Kalgoorlie	I/N 1230042 - Loctite 20g Adhesive Super Glue Professional - Airport	152.00
EFT5839	09-02-2018	Snap Printing-Kalgoorlie	PAYMENT	-257.99
NO.F112-157442	08-02-2018	Snap Printing-Kalgoorlie	500 Business Cards for DCEO single sided matt, 500 Business Cards for EMTS single sided matt, Postage	257.99

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Chq/EFT	Date	Name	Description	Amount
EFT5840	09-02-2018	LO-GO Appointments	PAYMENT	-12639.55
00417245	08-02-2018	LO-GO Appointments	Supply of Maurice Werder from Monday 08.01.2018 to Friday 02.02.2018	4797.87
00417293	08-02-2018	LO-GO Appointments	Supply of Maurice Werder from Monday 08.01.2018 to Friday 02.02.2018	3662.89
00417270	08-02-2018	LO-GO Appointments	Supply of Maurice Werder from Monday 08.01.2018 to Friday 02.02.2018	4178.79
EFT5841	09-02-2018	Sheridan's for Badges	PAYMENT	-79.09
73739	08-02-2018	Sheridan's for Badges	2 x full colour name bars on white base for DCEO and EMTS	79.09
EFT5842	09-02-2018	IT Vision Australia Pty Ltd	PAYMENT	-484.00
29098	08-02-2018	IT Vision Australia Pty Ltd	1) Remove the GL ledger time card postings for employee 397, 2) Adjust employee 397 entry	484.00
EFT5843	09-02-2018	Johns Building Supplies Pty Ltd	PAYMENT	-1289.93
787272	08-02-2018	Johns Building Supplies Pty Ltd	ASP20 20kg Cold Mix Asphalt pack + pallet - Stock on Hand, Supply of Pallet	675.40
784621	08-02-2018	Johns Building Supplies Pty Ltd	P/C BUYIN Berger Jet Dry Traditional White 10ltr oil base **tint to sandalwood** (EE=20y) - Heritage/Interpretive Centre, P/C BUYIN Cabot[is Deck & Exterior Stain oil based new Jarrah 4ltr 82665006-4 ** 2 x coats on cypress pine to get required colour** - 38 Lennon St, P/C 736-020047 Mineral Turpentine 4L . DG Class: 2 or 3 Pack Gr: II Haz Code: 3YE UN No.: 1993 - 38 Lennon St, P/C 736-020047 Mineral Turpentine 4L . DG Class: 2 or 3 Pack Gr: II Haz Code: 3YE UN No.: 1993 - Heritage/Interpretive Centre, P/C 4963 Universal Roller Cover 270mm (10mm nap) -Heritage/Interpretive Centre, P/C 4963 Universal Roller Cover 270mm (10mm nap) - 38 Lennon St, P/C BUYIN Dulux Fandek Colour chart - AIO P/C BUYIN Anchor One shot paint stripper 4ltrs - Street Cleaning	614.53
EFT5844	09-02-2018	Moore Stephens	PAYMENT	-21650.82
305301	08-02-2018	Moore Stephens	To provide services to review the Shire Internal Controls, Legislative Compliance and Risk Management as per Local Government (Audit) Regulations Regulation 17 Review (quote Sept 2017)	21650.82
EFT5845	09-02-2018	Coyles Mower & Chainsaw Centre	PAYMENT	-184.00
00052404	08-02-2018	Coyles Mower & Chainsaw Centre	Pack of 2 blades for Honda push lawn mower - P088, 2 x rolls of whipper snipper cord - P089	184.00

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Chq/EFT	Date	Name	Description	Amount
EFT5846	09-02-2018	Goodwork Holdings Pty Ltd	PAYMENT	-14338.50
INV-101617	08-02-2018	Goodwork Holdings Pty Ltd	Yeelirrie Rd - Hit and miss medium grade on corrugated roads. Do not touch any flood damaged areas. Clear any drains no damaged by floods, reform batters and remove vegetation where required from spoon drains. Ensure levels on spoon drains are lower than road. Please ensure grader dockets clearly marked maintenance grading with daily slk rate achieved. slki 0 - 50	14338.50
EFT5847	09-02-2018	Retravisio Kalgoorlie	PAYMENT	-598.00
60043845	08-02-2018	Retravisio Kalgoorlie	Please supply 1 x Samsung 8kg Top Load Washer WA80F5G4DJW	598.00
EFT5848	09-02-2018	Cabcharge	PAYMENT	-385.88
25070101P1712	09-02-2018	Cabcharge	Cabcharge docket 286 to 293 - T. Luke - Local Gov Professional Week, Account Keeping Fee & Over Due Payment Fee - 6/11/17 to 3/12/17	365.23
25070101P1801	09-02-2018	Cabcharge	Cabcharge Account keeping fee and overdue payment fee 1 Jan 18 to 28 Jan 18	11.48
25070101P1713	09-02-2018	Cabcharge	Cabcharge Account keeping fee and overdue payment fee 4 Dec 17 to 31 Dec 17	9.17
EFT5849	09-02-2018	Environmental Health & Building Services	PAYMENT	-3267.00
42	08-02-2018	Environmental Health & Building Services	Consulting/Administration Wiluna Mon 22.01.2018 to Tue 23.01.2018	3267.00
EFT5850	09-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-783.00
00024845	08-02-2018	Elite Electrical Contracting Pty Ltd	Sylvania - 32w standard halo - Phosphor cool white 4200k - U8/30 Scotia Street, Sylvania - 32w standard halo - Phosphor cool white 4200k - U1/2 Jones Street, Sylvania - 32w standard halo - Phosphor cool white 4200k - U2/2 Jones Street, Sylvania - 32w standard halo - Phosphor cool white 4200k - U3/2 Jones Street	288.00
W1799	08-02-2018	Elite Electrical Contracting Pty Ltd	Please inspect and repair faulty HWS. Booster not working, no hot water to this property - U6/30 Scotia St, Please inspect and repair leaking AC - U6/30 Scotia St	258.50
W1800	08-02-2018	Elite Electrical Contracting Pty Ltd	Please find fault with Able Generator, trouble shoot and repair fault that's causing the Able Generator to Shutdown.	236.50

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5851	09-02-2018	Winc Australia Pty Ltd	PAYMENT	-1506.49
902244017	09-02-2018	Winc Australia Pty Ltd	Fabric Calor Task Chairs without arms	792.00
9022443355	09-02-2018	Winc Australia Pty Ltd	Bubble Wrap - Roll	32.03
9022516764	09-02-2018	Winc Australia Pty Ltd	Diaries	101.99
9022664121	09-02-2018	Winc Australia Pty Ltd	Coffee/Milo/Sugar, Tissues, Gun register, Lollies for council meetings, Monitor riser, Labels, Office items - Staples, Pens, Foldback Clips, Sellotape, Tape Dispenser, and whiteboard cleaner	457.33
9023387562	09-02-2018	Winc Australia Pty Ltd	3L Decor Tellfresh Oblong Container, Box of Black retractable medium pens, 4pkt of glue sticks, Staples Packaging Tape 48mm x 75m Clear, Marbig Standard Desk Stapler, Marbig Clear Sheet Protectors, 2 x 82Litre x 25 pack of White Bin Liners	60.67
9022520844	09-02-2018	Winc Australia Pty Ltd	Diaries	62.47
EFT5852	09-02-2018	Marketforce	PAYMENT	-2257.95
19507	08-02-2018	Marketforce	Insert in West Australian Local Govt Tenders" section on Saturday 13th January 2018	812.58
85335	08-02-2018	Marketforce	Ad for DCEO position West Australian 15 & 18/11/17	1445.37
EFT5853	09-02-2018	Peak Consultants Pty Ltd	PAYMENT	-4386.25
P5827-3	08-02-2018	Peak Consultants Pty Ltd	Wiluna Club Hotel Refurbishment: Electrical Services Design & Documentation as per quotation dated 07/06/2017 (including J6 compliance report	4386.25
EFT5854	09-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	PAYMENT	-172.70
872826	08-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-14	172.70
EFT5855	09-02-2018	AMPAC Debt Recovery	PAYMENT	-2273.03
44119	08-02-2018	AMPAC Debt Recovery	Commissions and costs for the month of January 2018	131.01
44120	08-02-2018	AMPAC Debt Recovery	Commissions and Cost for the month of January #2, Commissions and Cost for the month of January #2	1085.92
43552	08-02-2018	AMPAC Debt Recovery	Commissions and Costs for the month of December, Commissions and Costs for the month of December	1056.10

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5856	09-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	PAYMENT	-396.00
00000082	08-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	Hire of small excavator (digger) to assist with fuel contamination testing at the Old Fuel Bowser (Old Post Office) on Wotton St opposite Wiluna Swimming Pool.	396.00
EFT5857	09-02-2018	Conway Highbury	PAYMENT	-5762.00
2017-158	08-02-2018	Conway Highbury	Undertake a Feasibility Study of the Shire's Wiluna South Local Structure Plan as per the Project Scope (30/10/2017)	5762.00
EFT5858	09-02-2018	Modus Design Pty Ltd	PAYMENT	-948.75
486	08-02-2018	Modus Design Pty Ltd	Design and documentation for Wotton St Town Enhancement Porject, Capital Project C132159	948.75
EFT5859	09-02-2018	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-439182.65
60380C	08-02-2018	Geraldton Building Services & Cabinets Pty Ltd	This purchase order is for tender rft 2017-08 - to complete the full refurbishment of the Wiluna Club Hotel to the amount of \$3,082,404+ gst, as per Council Resolution at the 11th October 2017 Council Meeting. All works must be completed by 30th June 2018 as per the building specifications, and tender documents in rft 2017-08. The Shire of Wiluna and Geraldton buildings services and cabinets are now required to enter into a medium works contract which will be prepared by Teakle & Laylor. This is a standing purchase order which will be subject to approved progress payments as per the schedule outlined in the signed medium works contract.	439182.65
EFT5860	09-02-2018	Belgravialeisure	PAYMENT	-34076.88
B024461	08-02-2018	Belgravialeisure	Management fee Ben 2018 - Wiluna Swimming Pool	31393.82
B024379	09-02-2018	Belgravialeisure	Dec 2017 - Wiluna Swimming Pool	2683.06
EFT5861	09-02-2018	Amaroo Contracting Services PTY LTD	PAYMENT	-4754.20
00000033	08-02-2018	Amaroo Contracting Services PTY LTD	Please remove old roof sheets and dispose of at tip . Install new roofing. Materials are already at site U1/30 Scotia St.	4754.20

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5862	09-02-2018	Newton Robert Charles	PAYMENT	-6300.30
EXPENSECLAIM	08-02-2018	Newton Robert Charles	Hardware Items for Unit 1/30 Scotia Street - Flagging Pink Tape, Fuel, Fuel, Tyre service	772.80
76	08-02-2018	Newton Robert Charles	Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 18/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 19/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 20/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 21/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 22/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 23/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 24/01/18, Temporary Works Manager Contractor to provide assistance with Works and Road Work Consultancy @ \$75 per hour 25/01/18	5527.50
EFT5863	09-02-2018	WML CONSULTANTS PTY LTD	PAYMENT	-3489.75
24183	08-02-2018	WML CONSULTANTS PTY LTD	Preparation of tender documents for flood damage, Collation and analysis of contractor worksheets and preparation of flood damage claims	915.75
24074	08-02-2018	WML CONSULTANTS PTY LTD	Preparation of tender documents for flood damage, Collation and analysis of contractor worksheets and preparation of flood damage claims	2574.00
EFT5864	13-02-2018	Shire of Wiluna	PAYMENT	-1684.82
211	13-02-2018	Shire of Wiluna	Inv 182276336 - Supplementary Processing fee for PAX charges Dec 2017, Inv 182276677 - Billing service fee for usage charges to 31 Dec 2017, Inv 182276678 - Billing service fee and charges (Flight Data)	1684.82
EFT5865	15-02-2018	Donovan Gilbert	PAYMENT	-429.04
2586-1	15-02-2018	Donovan Gilbert	Artist payment to D. Gilbert for Painting 15-2 Seven Ladies Collecting Seeds & 15-04 Honey Ant Dreaming Story	429.04

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5866	16-02-2018	Wiluna Traders	PAYMENT	-915.45
695216	14-02-2018	Wiluna Traders	Nobbys Salted Mixed Nuts - Council Refreshments	23.00
698440	14-02-2018	Wiluna Traders	Food and Snacks for LEMC meeting, Food and Snacks for LEMC meeting	40.75
397242	14-02-2018	Wiluna Traders	1 x floor broom	14.75
692435	14-02-2018	Wiluna Traders	Morning tea for Sanju, Morning tea for Sanju	37.67
693892	14-02-2018	Wiluna Traders	Working lunch expenses for meeting 25/1/18, Working lunch expenses for meeting 25/1/18	98.25
688218	14-02-2018	Wiluna Traders	Provide 6 x 15 litres replacement water bottles for office use, drop off old containers and get new water bottles	96.00
682875	14-02-2018	Wiluna Traders	Please purchase 6 x water refill bottles, and 1 x small bag of dry dogfood for pound	96.00
673364	14-02-2018	Wiluna Traders	Diesel for Rubbish Truck - approx. 100 litres, Diesel for skid steer - approx. 100 litres,	251.13
696755	14-02-2018	Wiluna Traders	supply of 6 x 15 litres water bottles for Shire Office	192.00
684091	14-02-2018	Wiluna Traders	please supply 1 x box of bullets to shoot kangaroos on the airstrip	35.95
681073	14-02-2018	Wiluna Traders	Artline Marker 70 Red	6.95
681785	14-02-2018	Wiluna Traders	Nobbys Salted Mixed Nuts - Council Refreshments	23.00
EFT5867	16-02-2018	McMahon Burnett Transport	PAYMENT	-3476.47
218507	14-02-2018	McMahon Burnett Transport	Magnetic sweep, 1x Box 2x bundles pipe, Plts plants, Pallets, Fridge on pallet	1907.71
219286	14-02-2018	McMahon Burnett Transport	Freight charges	98.19
219078	14-02-2018	McMahon Burnett Transport	Mineral turps, Plt cement, 4xBlack wrap items 8xCTNS, 3.5m bundle pipe	1470.57

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5868	16-02-2018	Toll Ipec	PAYMENT	-1281.61
1216	14-02-2018	Toll Ipec	Freight charges	130.69
1212	14-02-2018	Toll Ipec	Freight charges	20.28
1195	14-02-2018	Toll Ipec	Freight charges	79.95
1214	14-02-2018	Toll Ipec	Freight charges	468.26
1213	14-02-2018	Toll Ipec	Freight charges	185.56
1215	14-02-2018	Toll Ipec	Freight charges	396.87
EFT5869	16-02-2018	Boya Equipment	PAYMENT	-133.88
66936/01	14-02-2018	Boya Equipment	Code K5677-34340 Blade RCK72P-F36 Side - Kubota Ride on Mower	133.88
EFT5870	16-02-2018	Australia Post	PAYMENT	-83.65
1007155850	14-02-2018	Australia Post	Postal charges - Period Ending 31/01/2018	83.65
EFT5871	16-02-2018	Railway Motel & Function Centre	PAYMENT	-273.00
119261	14-02-2018	Railway Motel & Function Centre	Accommodation and meals C Bastow & J Quadrio 31/1/18	273.00
EFT5872	16-02-2018	Sonia Williams	PAYMENT	-96.88
12-231	14-02-2018	Sonia Williams	Artist payment - Grand final - Hawks vs Swans	96.88
EFT5873	16-02-2018	McLeods Barristers and Solicitors	PAYMENT	-1466.74
101672	14-02-2018	McLeods Barristers and Solicitors	Financial Assistance Agreements - Refund of Monies	1466.74

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5874	16-02-2018	Jim's Mechanical Services	PAYMENT	-3755.85
3283	14-02-2018	Jim's Mechanical Services	Please supply and fit new battery for P095 Ford Ranger Super Cab UTE 1ELM755.	409.75
3284	14-02-2018	Jim's Mechanical Services	Please supply and fit 4 x NEW 235/55R18 100H Toyota RAV4 tyres - P099, Remove and dispose existing tyres on RAV4.	1435.50
3293	14-02-2018	Jim's Mechanical Services	Please inspect and replace with new fuel pump ro Ford Ranger 1ELM755 - P095	1138.50
3292	14-02-2018	Jim's Mechanical Services	WC's ute suddenly died, please diagnose and advise Angela Hoy of repairs required, check alternator	99.00
3264	14-02-2018	Jim's Mechanical Services	10,000 km service on Holden Colorado, please supply filters, oils etc	376.10
3263	14-02-2018	Jim's Mechanical Services	10,000 km service on Holden Colorado, please supply filters, oils etc	297.00
EFT5875	16-02-2018	Covs Parts Pty Ltd	PAYMENT	-296.36
1710040287	14-02-2018	Covs Parts Pty Ltd	P/N 3364327 Grease- Castrol spheerol EPL2 450G - P062, P/N 3364327 Grease- Castrol spheerol EPL2 450G - P102, P/N 3364327 Grease- Castrol spheerol EPL2 450G - P093, P/N 3364327 Grease- Castrol spheerol EPL2 450G - P086	155.98
1710040288	14-02-2018	Covs Parts Pty Ltd	P/N 3364327 Grease- Castrol spheerol EPL2 450G - P062	140.38
EFT5876	16-02-2018	Johns Building Supplies Pty Ltd	PAYMENT	-503.47
3763	14-02-2018	Johns Building Supplies Pty Ltd	P/C BUYIN Anchor one stop paint stripper 4ltr - Town Street Cleaning, P/C 390 Wire Brush - Town Street Cleaning	503.47
EFT5877	16-02-2018	GVROC	PAYMENT	-98.21
INV-0122	14-02-2018	GVROC	Attendance of 2 people at GVROC dinner Thursday 1 February 2018	98.21

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5878	16-02-2018	Greenfield Technical Services	PAYMENT	-7040.00
INV-0418	14-02-2018	Greenfield Technical Services	Prepare road assessment report for Shire on damage to Wiluna North from Matilda mine haulage report is to be part of future road user agreement	880.00
INV-0432	14-02-2018	Greenfield Technical Services	Preparation of a Road User Agreement and Main Roads Rav Report on Barwdigee Rd - as per request from ECHO to prepare a condition and suitability assessment report on behalf of the Shire of Wiluna based on the recent site inspection to assess the suitability and current condition of the road and any new construction requirements with regards to the proposed future use of the road to carry road trains as per your quotation dated the 19th Dec 2017	4840.00
INV-0429	14-02-2018	Greenfield Technical Services	AGRN743 - WANDARRA Flood Damage - To administer flood Claim Contractor claims, The Shire of Wiluna Reimbursement claims, and to provide technical support and site road audits and for all works completed by contractors & subcontractors with regards to the Flood Damage Claim AGRN743. Please note this is a standing order for the maximum amount of \$93,240.00 + GST	1320.00
EFT5879	16-02-2018	Shire of Leonora	PAYMENT	-623.70
INV-6938	14-02-2018	Shire of Leonora	Northern Goldfields Tourism Brochure; Annual Storage and distribution fee paid to Toll Priority	623.70
EFT5880	16-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-577.50
W1806	14-02-2018	Elite Electrical Contracting Pty Ltd	Supply and install Telstra cable required for U6/30 Scotia St	577.50

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5881	16-02-2018	Winc Australia Pty Ltd	PAYMENT	-1612.17
9022552241	14-02-2018	Winc Australia Pty Ltd	Trodt 4750 Custom Date Stamp 40x24mm Prepared, Trodt 4750 Custom Date Stamp 40x24mm Checked, Trodt 4750 Custom Date Stamp 40x24mm Approved	152.06
9022620531	14-02-2018	Winc Australia Pty Ltd	SELF - INKING STAMPS TRODAT print 4913	74.69
9022442551	14-02-2018	Winc Australia Pty Ltd	Assorted Stationery	203.61
9023391365	14-02-2018	Winc Australia Pty Ltd	3 x Quill White Presentation Boards - Pack of 10	93.98
9022886200	14-02-2018	Winc Australia Pty Ltd	Office Supplies and Stationary	197.78
9022840249	14-02-2018	Winc Australia Pty Ltd	Office Supplies and Stationary	666.40
9022837093	14-02-2018	Winc Australia Pty Ltd	Office Supplies and Stationary	24.48
9023316451	14-02-2018	Winc Australia Pty Ltd	Assorted Stationery	16.87
9022849551	14-02-2018	Winc Australia Pty Ltd	1 x carton of Square White Paper Bags (500), 10 x Brighton Lunch Napkins pack of 300, 1 x carton Daintree Thickshake Cups 488ml (1000), 1 x carton Daintree Foam Cups 237ml (1000)	182.30
EFT5882	16-02-2018	Sun City Plumbing	PAYMENT	-132.70
55830	14-02-2018	Sun City Plumbing	Holman 25mm solenoid valve with flow control - U7/30 Scotia St, Pope Rectangle valve box	132.70
EFT5883	16-02-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	PAYMENT	-440.00
IV00000000018	14-02-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Maintenance of Heritage Centre CCTV -	440.00
EFT5884	16-02-2018	Red Earth Marketing	PAYMENT	-2200.00
007	14-02-2018	Red Earth Marketing	2016/2017 Co-op Marketing Services Contribution	2200.00
EFT5885	16-02-2018	Teakle & Lalor	PAYMENT	-9894.50
2689	14-02-2018	Teakle & Lalor	Preparation of plans and Tender documents for refurbishment of Club Hotel on Fee for Services" basis"	9894.50

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5886	16-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	PAYMENT	-4755.47
00000034	14-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	Please supply the following materials to complete the re-sheeting and guttering of U1/30 Scotia St including transport., 5 x 3.1m sheets of (Cottage green), 120 x 45mm H3 Pine 16m, 70 x 45mm H3 Pine 20m , 3 sets of down pipe , 3 Tube of silicone, Please provide labour to complete the re-sheeting and guttering of U1/30 Scotia St including transport.,	4755.47
EFT5887	16-02-2018	Nilram WA Pty Ltd T/A Rn R Auto Electrics	PAYMENT	-1385.45
00002518	14-02-2018	Nilram WA Pty Ltd T/A Rn R Auto Electrics	Please provide the following work for the Colorado Holden - P114, Fit and wire two way and aerial. , Remove and replace spotlights and inspect wiring., Fit abd wire SKL measure system including fitting pickup sensor on front wheel., Supply labour , Quattro Elite 210mm 35w HID Xe including Sundries	1385.45
EFT5888	16-02-2018	Newton Robert Charles	PAYMENT	-6888.75
77	14-02-2018	Newton Robert Charles	temporary works manager contractor to provide assistance with works and road works consultancy for period 31/01/18 - 10/02/18	6888.75
EFT5889	16-02-2018	Department of Water and Environmental Regulations	PAYMENT	-1068.00
L7023/2018-2019	14-02-2018	Department of Water and Environmental Regulations	Shire of Wiluna - Wiluna Refusal Disposal Site ANNUAL FEE INVOICE	1068.00
EFT5890	23-02-2018	Wiluna Traders	PAYMENT	-139.34
698782	21-02-2018	Wiluna Traders	Food for forum 14.2.18, Food for forum 14.2.18	82.76
699302	22-02-2018	Wiluna Traders	Please provide 60ltrs of Unleaded fuel - Oval	56.58

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5891	23-02-2018	McMahon Burnett Transport	PAYMENT	-994.87
220886	22-02-2018	McMahon Burnett Transport	Freight Charges	645.64
220566	22-02-2018	McMahon Burnett Transport	Freight Charges	349.23
EFT5892	23-02-2018	Toll Ipec	PAYMENT	-1106.23
1217	22-02-2018	Toll Ipec	Freight Charges	1106.23
EFT5893	23-02-2018	Boya Equipment	PAYMENT	-401.64
67029/01	22-02-2018	Boya Equipment	Code K5677 -34340 Blade RCK72P-F36 Side - Kubota Ride on Mower	401.64
EFT5894	23-02-2018	LO-GO Appointments	PAYMENT	-5107.41
00417318	21-02-2018	LO-GO Appointments	Supply of Maurice Werder from Monday 08.01.2018 to Friday 02.02.2018	5107.41
EFT5895	23-02-2018	Jim's Mechanical Services	PAYMENT	-651.20
3285	22-02-2018	Jim's Mechanical Services	Please provide 40,000kms service for the Toyota RAV4 1ENZ316 including all required parts and fluid for this service - P099	651.20
EFT5896	23-02-2018	Jason Signmakers	PAYMENT	-381.04
184665	21-02-2018	Jason Signmakers	400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - \$43.30 EACH - P072, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - \$43.30 EACH - P109, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - \$43.30 EACH - P095, 400X400, MAGNETICS, CLASS 2 WITH UV OVER LAMINATE - \$43.30 EACH - P114	381.04
EFT5897	23-02-2018	Goodwork Holdings Pty Ltd	PAYMENT	-2706.00
INV-101565A	21-02-2018	Goodwork Holdings Pty Ltd	Wongawol Rd Hit & Miss medium grade on corrugated roads from recent traffic and rains - do not touch any flood affected batters or drains - slk 15 -60 - Wongawol Rd to Granite Peak turn off. Clear any drains, reform batters, and remove vegetation where required from drains ensure grader docket clearly marked with daily slk rate achieved	2706.00
EFT5898	23-02-2018	eFire & Safety	PAYMENT	-1444.30
00213175	22-02-2018	eFire & Safety	Annual Service 3.5kg F/Box CO2 Pump Shed - Swimming Pool, Annual Service 1.2 x 1.8 F/Box F/Blk Pump Shed - Swimming Pool, Annual Service 36m GE H/Heel Pump Shed Outside - Swimming Pool, Annual Service 4.5kg F/Stop DCP Store Shed -	1444.30

Swimming Pool, Annual Service 1.2 x 1.8 F/Stop F/Blk Store Shed - Swimming Pool, Annual Service 1.2 x 1.8 F/Stop F/Blk Kiosk- Swimming Pool, Annual Service 9.0kg F/Stop DCP Kiosk- Swimming Pool, Annual Service 1.2 x 1.8 F/Box DCP Pump Shed- Swimming Pool, Annual Service 1.0kg F/Stop DCP Kitchen 1- Sports & Rec Centre, Annual Service 4.5kg F/Stop DCP Canteen- Sports & Rec Centre, Annual Service 4.5kg F/Stop DCP Canteen- Sports & Rec Centre, Annual Service 1.2 x 1.8 Aust F/Blk Canteen- Sports & Rec Centre, Annual Service 1.2 x 1.8 Chubb F/Blk Canteen- Sports & Rec Centre, Annual service 4. 5kg F/Stop DCP- Sports & rec centre., Annual service 2.0kg F/Stop DCP P083 Isuzu Tipper - Vehicle., Supply new 9.0kg F/Stop DCP P087 HAMM Drum Roller - Vehicle., Supply new 2.0kg F/Stop DCP P062 CAT Backhoe - Vehicle., Annual Service 9.0kg F/Stop DCP Fuel Bowser - Works Depot, Annual Service 4.5kg F/Stop DCP Flammable Liquid Container - Works Depot, Annual Service 9.0kg F/Stop DCP Workshop Front - Works Depot, Annual Service 4.5kg F/Stop DCP Works Office Outside - Works Depot, Supply new 2.5kg F/Stop DCP First Aid Inside - Works Depot, Supply new 2.5kg F/Stop DCP P036 Loader - Works Depot, Annual Service 9.0kg Chubb DCP Terminal - Airport, Annual Service 9.0kg F/Stop DCP Tarmac Shed- Airport, Annual Service 9.0kg F/Stop DCP Outside Fuel Cell SSB - Airport, Annual Service 2.0kg F/Stop CO2 - Temp Admin Shire U5/30 Scotia St, Annual Service 2.0kg F/Stop DCP - Temp Admin Shire U5/30 Scotia St, Annual Service 2.0kg F/Stop DCP Records Donga - Temp Admin Shire U5/30 Scotia St, Annual Service 2.0kg F/Stop DCP Works Donga - Temp Admin Shire U5/30 Scotia St, Annual Service 2.0kg F/Stop DCP Finance Donga - Temp Admin Shire U5/30 Scotia St, Annual Service 2.0kg F/Stop DCP Storage/Spare office Donga - Temp Admin Shire U5/30 Scotia St, Mileage 300kms @ \$1.00 per km- Temp Admin Shire U5/30 Scotia St, Supply UV bag - Works Depot, Supply UV bag - Swimming Pool, Travel 3hrs from Kalgoorlie to Wiluna (return) - Swimming Pool, Travel 3hrs from Kalgoorlie to Wiluna (return) - Works Depot, Travel 3hrs from Kalgoorlie to Wiluna (return) - Sports & Rec Centre, Travel 3hrs from Kalgoorlie to Wiluna (return) - Temp Office U5/30 Scotia St, Travel 3hrs from Kalgoorlie to Wiluna (return) - Airport, Travel 3hrs from Kalgoorlie to Wiluna (return) - P087, Travel 3hrs from Kalgoorlie to Wiluna (return) - P083, Travel 3hrs from Kalgoorlie to Wiluna (return) - P036, Mileage 300kms @ \$1.00 per km - P036, Mileage 300kms @ \$1.00 per km - P083, Mileage 300kms @ \$1.00 per km - P087, Mileage 300kms @ \$1.00 per km - Swimming Pool, Mileage 300kms @ \$1.00 per km- Airport, Mileage 300kms @ \$1.00 per km - Works Depot, Mileage 300kms @ \$1.00 per km - Sports & Rec Centre, Supply new 9.0kg F/Stop DCP Sign Storage Shed - Works Depot

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5899	23-02-2018	Greenfield Technical Services	PAYMENT	-1408.00
INV-0424	21-02-2018	Greenfield Technical Services	Preparation of roads 2030 submissions for the Shire of Wiluna to be presented to the Regional Roads Group at the February 2018 Technical Group. Roads submission for Granite Peak - Lake Violet, Granite Peak By-Pass, Sydney Heads, Earheedy Rd, Carnegie Glenayle, and Wiluna North	1408.00
EFT5900	23-02-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-5241.17
W1677	21-02-2018	Elite Electrical Contracting Pty Ltd	Replace new water main burst pipe in front of U1/30 Scotia St including materials and use of any plant machinery to complete the pipe replacement - U1/30 Scotia St, Replace new water main burst pipe in front of U1/30 Scotia St including materials and use of any plant machinery to complete the pipe replacement - U2/30 Scotia St, Replace new water main burst pipe in front of U1/30 Scotia St including materials and use of any plant machinery to complete the pipe replacement - U3/30 Scotia St, Replace new water main burst pipe in front of U1/30 Scotia St including materials and use of any plant machinery to complete the pipe replacement - U4/30 Scotia St, Replace new water main burst pipe in front of U1/30 Scotia St including materials and use of any plant machinery to complete the pipe replacement - U5/30 Scotia St	1135.20
W1673	21-02-2018	Elite Electrical Contracting Pty Ltd	Please investigate and repair burst main water pipe in front of U1/30 Scotia St (08/02/18) including materials and use of plant machinery, U2/30 Scotia St, U3/30 Scotia St, U4/30 Scotia St, U5/30 Scotia St	2390.19
W1672	21-02-2018	Elite Electrical Contracting Pty Ltd	Investigate burst pipe and repair including materials (for repair) - 60B Scotia St	1715.78
EFT5901	23-02-2018	Winc Australia Pty Ltd	PAYMENT	-321.87
9023515544	21-02-2018	Winc Australia Pty Ltd	4 x 82 Lt bin liners - Pack 25, 2 x North fork Geca Hand Sanitiser 500ml, 2 x 4pk AAA Battery packs, 1 x Staples Retractable Utility Knife - Heavy Duty, 1 x Esselte 37837 Superior Rubber Bands No. 35 500g, 10 x boxes of white A4 copy paper - 5 packs to a box, 1 x 1.9kg Tin of Milo, 1 x Box of 12 HB pencils	321.87

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5902	23-02-2018	RSEA Pty Ltd	PAYMENT	-1257.35
5558691	21-02-2018	RSEA Pty Ltd	Depot staff uniform	1257.35
EFT5903	23-02-2018	Direct Trades Supply Pty Ltd	PAYMENT	-628.00
244316	22-02-2018	Direct Trades Supply Pty Ltd	Please supply CM1800315HGBB Chainmesh HG 315 BB 1800 x 15m - Airport Perimeter Fencing	628.00
EFT5904	23-02-2018	Olsen Warren Keith	PAYMENT	-193.97
REIMBURSE2	21-02-2018	Olsen Warren Keith	58L Diesel fuel for Deputy CEO's car, Stamp lab -Overdue and Final notice stamps for accounts section, Vista print - Private and Confidential" stamp	193.97
EFT5905	23-02-2018	Ables Sales	PAYMENT	-305.02
749728	22-02-2018	Ables Sales	Please supply Sensor oil 1-8 to suit our Ables generator - P113	66.00
749722	22-02-2018	Ables Sales	P/N BT427 Filter oil DP30-50C3 - P113, P/N BF788 Filter fuel suit DP30-50C3 GP75D3ST (FFF5052) - P113, P/N 1280 Filter fuel water separator suit 30-250C3 (FS1280) - P113, P/N PA2879-FN Filter fair suit D/LP9/11L D/GL12-48X 25/30I DP30-50C - P113	239.02
EFT5906	23-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	PAYMENT	-172.70
WILUNA-242275	21-02-2018	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	Tender 2018 - 01	172.70
EFT5907	23-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	PAYMENT	-13800.00
00000090	21-02-2018	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	Please supply and deliver 10,000ltrs of diesel (@ \$1.38 p/l) to the Shire Works Depot on Thursday 15/02/18	13800.00
EFT5908	23-02-2018	Conway Highbury	PAYMENT	-1485.00
2017-171	21-02-2018	Conway Highbury	Feasibility Study - Emergency Fuel Storage - As per Scope of works and quote dated 1 December 2017.	1485.00

List of Accounts Paid by Authority 01/02/2018 to 28/02/2018				
Chq/EFT	Date	Name	Description	Amount
EFT5909	23-02-2018	Nilram WA Pty Ltd T/A Rn R Auto Electrics	PAYMENT	-1314.57
00002601	21-02-2018	Nilram WA Pty Ltd T/A Rn R Auto Electrics	Please remove and replace terratrip unit with GPS enabled Terratrip. Fit GPS aerial and celebrate system - Labour P114, Sundries - P114, Heavy duty elevated feed base - P114, Terratrip Dual sensor l/face - P114, Freight for parts - P114, Terratri 303 V4 Geo Trip - P114	1314.57
EFT5910	23-02-2018	Amaroo Contracting Services PTY LTD	PAYMENT	-12419.00
00000045	21-02-2018	Amaroo Contracting Services PTY LTD	Please provide work quoted on AMC- 0045 on 29/11/17 by Steve Webster. Including scope of works on Invitation to Quote. - Install approx. 141m x 1.8m chain fencing with 2 rows of barb wire at the top., - Section of fencing to be installed at the existing 1.8m chain fence adjacent to Airport Terminal , - Clear vegetation and level ground 4m both sides of fence line , - Transport and dispose of any green waste at rubbish tip (no fees applies for disposal at Rubbish tip site)., Fencing materials will be provided by the Shire of Wiluna.	12419.00
EFT5911	26-02-2018	Department of Planning, Lands and Heritage	PAYMENT	-1300.00
FILE 03637-1897 SHIRE OF WILUNA	26-02-2018	Department of Planning, Lands and Heritage	Deposit on the purchase of Lots 959 & 960 on DP 204574	1300.00
PE02/02/2018	02-02-2018	Payroll Ending PE02/02/2018	PAYMENT	-36845.04
PE16/02/2018	16-02-2018	Payroll Ending PE16/02/2018	PAYMENT	-40032.68
Total List of Accounts Paid by Authority:				-\$ 1,034,947.17

Appendix 9.2.3

Shire of Wiluna
INVESTMENT REGISTER
28-Feb-18

						Investments Movement				
Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
<u>Municipal Account Investments</u>										
016307-337735	Municipal Call Deposit	ANZ	n/a	Varies	n/a	1,290,363.97	2,745,000.00	622.95	785,000.00	3,250,986.92
633000-105306	Fixed Term Deposit	Bendigo	90	2.20%	01-Feb-18	2,500,000.00		13,561.64	2,513,561.64	0.00
028860	Fixed Term Deposit	NAB	91	2.40%	26-Feb-18	1,648,970.68		9,866.72	1,658,837.40	0.00
030541	Fixed Term Deposit	BoQ	33	1.70%	06-Mar-18		1,500,000.00			1,500,000.00
030477	Fixed Term Deposit	NAB	64	2.20%	04-Apr-18	2,000,000.00				2,000,000.00
030542	Fixed Term Deposit	ME Bank	90	2.45%	02-May-18		700,000.00			700,000.00
<u>Reserve Account Investments</u>										
016286-230866	Reserve Call Deposit	ANZ	n/a	Varies	n/a	311,397.59	33,503.26	276.42		345,177.27
028853	Fixed Term Deposit	AMP Bank	91	2.30%	26-Feb-18	2,027,069.33		11,623.72	2,038,693.05	0.00
029050	Fixed Term Deposit	ME Bank	115	2.42%	29-Mar-18	1,427,357.59				1,427,357.59
029538	Fixed Term Deposit	WESTPAC	62	1.70%	06-Mar-18	1,215,448.77				1,215,448.77
30479	Fixed Term Deposit	Defence Bank	92	2.45%	02-May-18	420,316.38				420,316.38
030960	Fixed Term Deposit	AMP Bank	91	2.30%	28-May-18		1,577,069.33			1,577,069.33
Total Investments						12,840,924.31	4,978,503.26	35,951.45	6,996,092.09	12,436,356.26
Represented By:				Percentage of Total						
L072300	Reserve - Airport			20.93%		1,130,454.27		2,490.46		1,132,944.73
L072100	Reserve - Asset Replacement			60.80%		3,284,133.30		7,235.16	416,536.74	2,874,831.72
L072200	Reserve - Computer			1.95%		105,169.30		231.69		105,400.99
L072400	Reserve - Leave			3.28%		177,347.51		390.71		177,738.22
L072500	Reserve - Wiluna Telecentre			0.31%		16,521.40		36.40		16,557.80
L072505	Reserve - Caravan Park			0.84%		45,601.49		100.46		45,701.95
L072506	Reserve - H & I Centre			8.15%		440,320.90		970.06		441,290.96
L072507	Reserve - Unspent Grants			3.74%		202,081.49		445.20		202,526.69
L072508	Reserve - Community Development			0.00%		0.00		0.00		0.00
	Sub Total Reserves			100.00%		5,401,629.66	0.00	11,900.14	416,536.74	4,996,993.06
	Muni Fund Term Deposits					6,148,970.68	2,200,000.00	23,428.36	4,172,399.04	4,200,000.00
	Muni Fund Call Deposit Account					1,290,363.97	2,745,000.00	622.95	785,000.00	3,250,986.92
	Sub Total Non-Reserves					7,439,334.65	4,945,000.00	24,051.31	4,957,399.04	7,450,986.92
	Total Funds Invested					12,840,964.31	4,945,000.00	35,951.45	5,373,935.78	12,447,979.98

Movements to and from Reserve Accounts 2017-2018

	Jan-18	Feb-18
Unspent Grants Reserve L072507	-\$845,990.74	
Represented by CLGF Repayment	\$845,990.74	
H & I Centre Reserve L072506	-\$138,060.03	
Represented by Expenditure on H & I Centre	\$138,060.03	
Asset Replacement Reserve L072100	-\$1,035,511.65	-\$416,536.74
Represented by:		
* Expenditure on Staff Housing Project	\$37,551.23	
* Expenditure on Depot Shed	\$22,276.51	
* Expenditure on Depot Improvements	\$1,280.40	
* Expenditure on Admin Building Project	\$974,403.51	\$416,536.74
TOTAL =	-\$2,019,562.42	-\$416,536.74