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Minutes

1. **Declaration of Opening and Announcement of Visitors**
5.10pm - The Shire President, Councillor Quadrio declared the meeting open
2. **Record of Attendance / Apologies and Leave of Absence Previously Approved**
 - 2.1 **Attendance**
Cr. Jim Quadrio – Shire President
Cr. Chris Webb
Cr. Stacey Petterson
Cr. Clinton Farmer
Cr. Kim Ovens

Staff
Pascoe Durtanovich – Acting Chief Executive Officer

Apologies
Cr. Graham Harris
Cr. Bernie Weller
3. **Response to Previous Public Question Taken on Notice**
Nil
4. **Public Question Time**
No members of the public present
5. **Applications for Leave of Absence**
Nil
6. **Notations of Interest**
 - 6.1. **Interest Affecting Impartiality Shire of Wiluna Code of Conduct**
Nil
 - 6.2. **Financial Interest Local Government Act Section 5.60A**
Nil

6.3. Proximity Interest Local Government Act Section 5.60B

Nil

7. Petitions and Deputations

Nil

8. Confirmation of Minutes of Previous Meeting

8.1 Ordinary Meeting of Council - 21 October 2014

MOVED CR Webb

SECONDED CR Petterson

That the Minutes of the Ordinary Meeting of Council held on 21 October 2014 be confirmed as a true and correct record of proceedings.

Resolution 159/14

CARRIED 5/0

8.2. Special Meeting of Council – 4 November 2014

MOVED CR Ovens

SECONDED CR Petterson

That the Minutes of the Special Meeting of Council held on 4 November 2014 be confirmed as a true and correct record of proceedings.

Resolution 160/14

CARRIED 5/0

8.3. Ordinary Meeting of Council - 26 November 2014

MOVED CR Ovens

SECONDED CR Farmer

That the Minutes of the Ordinary Meeting of Council held on 26 November 2014 be confirmed as a true and correct record of proceedings, subject to the following amendment:

Amendment

Resolution 146/14 Procedural Motion – Deferment of Meeting

After “That” delete “this meeting” and include “items on the agenda that are subject to an officer report and recommendation”.

Resolution 161/14

CARRIED 5/0

8.4. Special Meeting of Council – 8 December 2014**MOVED CR Webb****SECONDED CR Farmer**

That the Minutes of the Special Meeting of Council held on 8 December 2014 be confirmed as a true and correct record of proceedings.

Resolution 162/14**CARRIED 5/0****9. Announcement Presiding Member without Discussion**

Nil

10.1. Reports of Officers and Committees

10.1.1. Subject/Applicant:	FORWARD CAPITAL WORKS PLAN
File:	298
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	12 November 2014
Disclosure of Interest:	Nil

Purpose

Council to accept review of Forward Capital Works Plan (FCWP) so that final funding agreements for the Heritage/Interpretive Centre and Shire Administration Office can be completed.

Background

Upon the introduction of the Royalties for Regions (R4R) programme in 2008, the Department of Regional Development (DRD) required all local governments to have a Forward Capital Works Plan that outlines just that. Applications for projects that were not in the Forward Capital Works Plan would generally not be considered by DRD.

All local governments including the Shire of Wiluna adopted their FCWP; it was a requirement of legislation that this plan be reviewed on a mandated date but also if/when required by a local government if projects were to change. The annual budget process each year was to give consideration to the FCWP.

Since 2008, there has been the introduction of the Integrated Planning Framework by the Department of Local Government (DLG). The integrated planning suite of documents includes Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan.

The DLG and the DRD are totally separate and the FCWP is not a mandated part of the integrated planning; that is the FCWP is used for DRD for the R4R programme. The FCWP plan focuses only on capital works whereas the integrated planning documents include capital works but also focuses on operational works, service levels, long term financial planning and so on.

However, the integrated planning documents should mirror the FCWP and vice versa because otherwise there would be a bit of a perverse outcome if the Shire had two inconsistent documents for its future planning and strategic direction; staff would be off delivering projects from the FCWP that were not budgeted for and/or prioritised in the integrated documents.

This report is focusing only on the FCWP however the integrated documents have been referenced and this is discussed further in comments.

Comment

With regard to the Heritage and Interpretive Centre and Admin Office upgrade, Council resolved as follows on 25.06.2014:

Moved: Cr Bernie Weller

Seconded: Cr Graham Harris

That Council:

- 1 *Instructs the Chief Executive Officer to engage a consultant to develop a suitable operational plan for the Canning Stock Route and Gunbarrel Highway Heritage and Interpretive Centre which will include but not be limited to: purpose of the Centre, delivery of services from the Centre and achievement of outcomes with regard to its purpose.*
- 2 *Supports in-principle the construction of a new Shire Administration Office and refurbished Depot Office and staff amenities; and*
- 3 *Supports in principle the use of the existing Administration Office areas and surrounding land/space ("Old Hospital") for the establishment of the Canning Stock Route and Gunbarrel Highway; and*
- 4 *Instructs the Chief Executive Officer to seek information from relevant funding bodies about the application/approval process to change the purpose of both grants and financial assistance agreements to suit projects in aforesaid sub-paragraphs 2 and 3; and then report back to Council*

CARRIED 5/0

Resolution no. 075/14

The Chief Executive Officer has corresponded with DRD regarding the changes to funding and financial assistance agreements. In-principle support has been given by DRD based on the aforesaid Council resolution; however,

to proceed with formalising the new funding agreements, the Shire needs to ensure that the FCWP also includes such changes.

It is pertinent that the FCWP be adopted by Council with these changes so that the funding is finalised; this means that moving forward the “sign off” on funding has been done.

Following this meeting, the FCWP will be send to the DRD and the financial agreements etc. can be formalised.

The Council has committed to these two projects and they have been included in the integrated planning frame of documents (inc. long term financial plan and have been adopted in the 2014/15 Budget.).

There is another item in this Agenda regarding the reviewing of the integrated planning documents (remembering these are required by DLG and are “separate” to the FCWP required by DRD); those documents have been reviewed at the same time as the FCWP to ensure that the FCWP and the integrated planning documents are all consistent with each other and the adopted budget. **IF** there were to be any changes to the integrated documents following review that affect the FCWP, the FCWP can be amended again in the future as well.

In summary: it is recommended that the FCWP, as amended and a copy circulated separately to Councillors, be adopted by Council today to move along the required processes for funding of the two referenced projects. Any further changes required to the FCWP can be made at a later date as there is nothing prohibiting Shire to review the FCWP on a more regular basis that DRD.

Note: The amended/revised document circulated as Appendix 10.1.1 (white pages) to be affixed to Council minutes.

Consultation

DRD

UHY Haines Norton

Councillors through workshop held 23.06.2014

Statutory Environment

Nil directly to this item, but adoption of plans, revision of plans and the general use/application of plans is dictated by the Local Government Act 1995 and association Local Government (Administration) Regulations 1996 as well as the requirements of the Department of Regional Development.

Policy Implications Nil directly

Financial Implications Nil directly; the FCWP has been updated

Strategic Implications All plans are the framework set forth for the strategic direction for management and operations of the Shire; key actions, goals and outcomes have been set in this framework. Therefore, it is important that such

a framework remains compliant but also accurate, current and consistent with other documents in this framework.

Voting Requirements ABSOLUTE MAJORITY

Officer Recommendation and Council Decision

Item 10.1.1

MOVED CR Webb

SECONDED CR Petterson

That Council adopts the Plan entitled “*Shire of Wiluna Forward Capital Works Plan 2012-2013 to 2016-2017 (revised September 2014)*” as affixed hereto.

Resolution 163/14

CARRIED 5/0 Absolute Majority

10.1.2. Subject/Applicant:	WALGA BOARD VACANCIES
File:	
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	10 November 2014
Disclosure of Interest:	Nil

Purpose

Information to Council regarding WALGA board vacancies; Council to nominate representatives if it so wishes.

Background

An email was circulated to all Councillors, and then hardcopy mailed out, on 27 October 2014 advising of vacancies available on WALGA boards. A copy of this email with relevant information is again reproduced for this agenda as Appendix 10.1.2. (blue pages)

Comment

There is a vacancy for a WALGA association member on the Main Roads Advisory Group for the Management of Straying Stock in Pastoral regions. The Reporting Officer thought that this vacancy may be of particular interest to Councillors.

Invites have been extended to regions including the Pilbara, Kimberley and Goldfields, therefore the successful nominee would not only be representing their Shire but also others in the region.

Refer to Appendix 10.1.2 (blue pages) for full details but as a summary for this group:

- ✓ A Working Group chaired by Main Roads WA was established for the purpose of reviewing the current road reserve fencing responsibilities, legislative requirements, policies and management practices aimed at improving road safety in pastoral regions. The Working Group, comprised of interested stakeholders, provided the attached report to Government (Minister for Transport) that contained six recommendations on appropriate strategies and actions to mitigate the risk of vehicle crashes that involve livestock.
- ✓ Emanating from the Working Group Report, the Minister for Transport approved the formation of an Advisory Group chaired by Main Roads WA.
- ✓ The objectives of the Advisory Group are:
 - 1 To establish a cooperative approach between relevant Local Governments, Main Roads WA and other stakeholders using an evidence and risk based approach to address known and potential stock strike hot spots as a shared responsibility; and
 - 2 To reduce the incidence of stock related crashes on the State's road network in pastoral regions.

The Group Member is required to attend meetings of approx. 2 hours duration every 3 months (quarterly). There are no sitting fees for attendance but travel costs will be reimbursed. Should a Councillor be successful in their nomination, a request to attend meetings by teleconference/audio means can be made to WALGA to reduce both travel time and costs.

Consultation

WALGA

Main Roads

Statutory Environment Nil directly to this item

Policy Implications Nil directly to this item

Financial Implications Nil directly to this item; travel costs would be reimbursed by WALGA.

Any interested Councillor would also need to consider the "impost" that this commitment would have on their own employment or business activities as it would require the person to not only attend meetings but to ensure this Council is briefed on the project through written report as well as others in

the region and that the view of all in the region are “fed” through to the group.

Strategic Implications Nil directly to this item; however any outcomes from the actual board project may play a role in achieving Strategic outcomes, especially those in relation to transport safety/safer roads.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

Item 10.1.2

That Council approves the nomination by Cr: _____ for a position on the Main Roads Advisory Group for the Management of Straying Stock in Pastoral regions

Council Decision

Item 10.1.2

MOVED CR Webb

SECONDED CR Petterson

That no action be taken.

Resolution 164/14

CARRIED 5/0

10.1.3. Subject/Applicant:	DSR GRANT APPROVAL
File:	
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	11 November 2014
Disclosure of Interest:	Nil

Purpose

Information to Council regarding successful grant application.

Background

In July 2014, the Reporting Officer applied for a grant through the Department of Sport and Recreation’s Community Pool Revitalisation Program (doc OFM505).

This Community Pool Revitalisation Program (CPRP) offers grants of up to \$30,000 per annum to local governments who operate a public aquatic facility. The CPRP provides funding assistance towards the upgrade or maintenance of the aquatic facility, reduction in pool entry costs, the purchase of pool equipment or staff training.

To be eligible for this program the Regional Local Government Authority must be the asset owner or operator of the public aquatic centre, meet the operating and/or maintenance costs of the centre and open that centre to the public for at least three months during the financial year.

The Shire of Wiluna met the requirements of eligibility and applied for the \$30,000 to be utilised as follows:

- \$ 3,000 for pool equipment (for patrons to use)
- ✓ \$ 7,000 to cover lost income for free pool entry during the new season
- ✓ \$20,000 for the replacement of tiles to make the pool safer

Depending on final costs, the \$30k would be to be re-allocated between these items.

Comment

The 2014/15 Budget included the aforesaid items, however, this was on the basis that the grant was approved; if the grant was not approved or it was approved for a lesser amount, then the above items would need to be reviewed. The Shire was fortunate enough have received the grant.

Probably the “best” received component is that between this grant and the Council endorsed Kids Sport Programme, pool entry is free for every body during normal pool hours.

Consultation

Dept. Sport and Recreation

Statutory Environment Nil directly to this item

Policy Implications Nil directly to this item

Financial Implications

The Shire has received \$30,000k towards expenses at the Pool which would otherwise have to be funded by the Shire’s own funds and/or items including free entry would not be able to be on offer this year.

Strategic Implications One benefit of free entry and better pool equipment is that the Shire can now collect baseline data so that comparisons between paid pool use and free pool use can be made. This can assist with grant applications, future strategic plans and the like.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation and Council Decision****Item 10.1.3****MOVED CR Webb****SECONDED CR Farmer****That the Officer's Report is received.****Resolution 165/14****CARRIED 5/0**

10.1.4. Subject/Applicant:	COUNCIL MEETING DATES 2014/15
File:	00617
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	11 November 2014
Disclosure of Interest:	Nil

Purpose

Council to set meeting dates for 2014/15

Background

Regulation 12 of the Local Government (Administration) Regulations 1996 requires a local government to, at least once a year, set its meeting dates, times and places for the coming 12 months.

Although meeting schedules are set in advance, if they need to be changed, they can be done so by giving local public notice.

Comment

Council meeting dates have been set to December 2013 by previous resolution of Council on 27.1.2013 (resolution number 109/13).

Further to this, Council resolved at its meeting held 21.10.2014 to have the December 2014 meeting on 12.12.2014 and a January meeting on 28.01.2015 (resolution 127/14).

Now is probably the best time to establish the new 2015 meeting dates.

The Reporting Officer has no personal preference for meetings dates and start times of the Council but has given consideration to public holidays and holiday periods. The same start time of 1pm and general rule of "4th Wednesday of each month", as per previous years, has been used by Reporting Officer, however, the dates and times are completely at the decision of Council and Councillors may wish to discuss further.

Last year, the Council did resolve to have at least 2-3 meetings away from the Wiluna town (being at an Aboriginal Community, a pastoral station to

the west and one to the east). This is was to give those people in those areas a chance to attend a Council meeting (as travel to Wiluna may be otherwise difficult). However due to timing, visitors to the Shire, unavailability of others and other logistics, no meetings were held outside of the town.

It is suggested that the meetings all be set within town (i.e. at the Council Chamber) at this time but this can be reviewed/changed if there is a need by the Shire to do so.

Consideration has also been given to 2015 public holidays. Finally, it has been industry standard to not have a meeting in January each year, generally because of peoples personal plans/"the holiday period".

For as far back as the Reporting Officer can trace, this Council has not had a meeting in January.

No meeting was held in January 2014, but the February meeting (which would have otherwise been 26 February 2014) was then brought forward to 12.02.2014 so that there was not a large break between December 2013 and February 2014.

This would have been the same recommendation for Council this year (i.e. December 2014 and February 2015) however Council has resolved to have the meeting on Wednesday 28.01.2015 so that the break between the 12 December 2014 meeting and February 2015 meeting was not excessive.

There is a public holiday on Monday 26.01.2015 (long weekend) and this is normally the last week before businesses and people often return from leave.

The Reporting Officer is therefore suggesting that Council re-consider the meeting resolved for 28.01.2015 and have two February meetings with the first one being 05.02.2015. This is only a week later than 28.01.2015.

The Reporting Officer has written recommendation based on suggested changes.

Consultation

Previous organisational practice and Council minutes.
Staff (leave arrangements)

Statutory Environment

Regulation 12 Local Government (Administration) Regulations 1996

Policy Implications Nil directly

Financial Implications

Minimal; Councillors are paid an annual allowance to attend meetings so the location does not matter in that respect. Councillors are also reimbursed for travel to meetings. If travel to a remote location was necessary, the Shire would use its own vehicles and so forth.

The 2014/15 budget allocation for attendance fees and travel is considered adequate at this time.

Strategic Implications Nil directly

Voting Requirements SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.1.4

MOVED CR Petterson

SECONDED CR Webb

That:

- 1 The Ordinary Council Meeting to be held 28 January 2015 as per Council resolution number 127/47 is cancelled; and**
- 2 Pursuant to accordance with Regulation 12 of the Local Government (Administration) Regulations 1996 the following schedule of Council meeting dates for 2015 is adopted:**

Date	Venue	Starting Time
January 2015	No Meeting	
04 February 2015	Council Chambers, Wiluna	1.00pm
25 February 2015	Council Chambers, Wiluna	
25 March 2015	Council Chambers, Wiluna	1.00pm
22 April 2015	Council Chambers, Wiluna	1.00pm
27 May 2015	Council Chambers, Wiluna	1.00pm
24 June 2015	Council Chambers, Wiluna	1.00pm
22 July 2015	Council Chambers, Wiluna	1.00pm
26 August 2015	Council Chambers, Wiluna	1.00pm
23 September 2015	Council Chambers, Wiluna	1.00pm
28 October 2015	Council Chambers, Wiluna	1.00pm
25 November 2015	Council Chambers, Wiluna	1.00pm
16 December 2015	Council Chambers, Wiluna	1.00pm

- 3 It is noted by Council that the Chief Executive Officer will give local public notice of these meeting dates pursuant to Regulation 12 of the Local Government (Administration) Regulations 1996**

Resolution 166/14

CARRIED 5/0

10.1.5. Subject/Applicant:	DONATION BY COUNCIL TO BUSH RANGERS GROUP
File:	733
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	12 November 2014
Disclosure of Interest:	Nil

Purpose

Council to consider purchase and donation of equipment as part of recycling and litter control project being undertaken by the Wiluna Remote Community School (WRCS) High School Girls Bush Ranger Group.

Background

The High School girls previously wrote to Council (doc ICR346 follows this item) and they were then invited to attend today's meeting.

Ms Rachael Blair and the Group from the WRCS will provide a presentation to the Council at this meeting to advise of the "clean up and recycling" project that the class have done and to seek Council support/assistance for donation of resources to continue.

This report is for formal consideration by Council of those resource donations.

Comment

Firstly, it is important to note here that a key strategy or theme of the current *Shire of Wiluna Strategic Community Plan* is for "A Green Wiluna" and the plan states:

"Green Wiluna is a strategic priority of Council that aims to ensure responsible management of the natural and built environment and improve the attractiveness of Wiluna streets and public spaces

Community Vision of Green Wiluna

The Community Identified cleaner streets, green verges and upgrades to parks and sports facilities as key priorities for a Green Wiluna.

The Community consultation process produced a range of proposed actions including cleaning up vacant land and removal of disused cars."

The 2014/15 adopted budget has an allocated for both litter control and refuse collection charges. Whilst the Shire undertakes refuse collection (e.g. bin service) and cleaning up of litter, it was also discussed that some community-based initiatives including an annual verge collection could be conducted to encourage better waste management in the town.

It is evident that the project being undertaken by the Group is a great "real life" demonstration of how a key action is being met but it also underpins other key themes including "A Proud Wiluna", and "A Go Ahead Wiluna" as well as meeting key actions regarding community-inclusiveness, participation and pride.

Without sound patronising, It is also very positive that the project has been initiated by the younger generation themselves and that they are also keen to be involved in matters that affect their home town.

In order to assist the project, the following resources are suggested for purchase by Council to donate to the School Group:

- 1 Purchase of aluminium can crushers to be donated to the School;
- 2 Purchase and donation of can bins and bags to the School
- 3 PPE equipment – gloves and nifty nabbers (rubbish pick up tools)
- 4 Assistance, when required, to transport bags of cans and refuse from the streets to the school and/or refuse tip and/or school to Jundee (i.e. a staff member driving a Ute or small truck).

Items 1-4 may change slightly pending further discussions with the WRCS.

Consultation

WRCS

Shire Staff

Council (via WRCS Presentation)

Statutory Environment

Regulation 12 Local Government (Administration) Regulations 1996

Policy Implications

Current Shire Policy 1.10 *Donations* provides as follows:

“1. Council will consider requests for donations greater than \$500 from local and regional bodies and all such requests will be considered on merits.

2. Donations of \$500 or less may be made at the discretion of the Chief Executive Officer in liaison with the Shire President having regard to budget provisions.

3. Council declines under any circumstances to provide standing or annual donations, preferring to re-assess the needs of individual organisations in such cases as and when appropriate.”

Financial Implications

Costs for the purchase of suggested items based on supplier quotes from suppliers already used by Shire:

4 * 240 litre bins for storage cans	\$400.00 (exc. GST)
2 * boxes heavy duty rubbish bags	\$400.00 (exc. GST) (400 bags)
10 * “Nifty Nabbers”	\$300.00 (exc. GST)

Approx. total cost of materials/equipment \$1,100.00.

The bins will have a long lifespan and there will be 400 bags which will last a long time!

The cost of the Shire to transport bags, when required to school or tip, will be minimal given that Shire utilities and trucks are already out doing other works and the bags can be loaded into the plant quite easily.

The cost to assist in Jundee transport would be no more than \$200.00 to \$300.00 per trip; the trips will depend on how often Shire support is needed as they do have some capacity to do the trips themselves.

These costs can easily be contained within the existing budget allocation; Shire staff will set-up a separate general ledger account to track these costs.

It should also be noted that, depending on the frequency that the School does collections, the School undertaking this project should save the shire resources including time and money as it reduces the refuse collection tasks the Shire's own staff have to do.

The Chief Executive Officer will facilitate arrangements between the Shire and the WRCS so that baseline data and costs can be gathered in order to show the effectiveness of and improvements that this project has delivered in related to litter control

Strategic Implications Already discussed in Comments section of this report

Voting Requirements SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.1.5

MOVED CR Farmer

SECONDED CR Ovens

That for the Wiluna Remote Community School High School Girls Bush Rangers Group project presented to Council on 26 November 2014:

- 1 The purchase and donation of refuse collection and storage items by the Shire of Wiluna to the Wiluna Remote Community School be approved for a value of up to \$1,200 (exc GST); and**
- 2 The donation of resources (including staff and plant) for the assistance in the removal/delivery of refuse and recyclable items by the School Group is approved subject to normal operating requirements as administered by the Chief Executive Officer; and**
- 3 The Group is invited to do a presentation to the Council in the first half of 2015 to inform Council on the project progress and outcomes; and**

- 4 Council notes the Chief Executive Officer will be responsible for administration/management of the Shire's role in the project

Resolution 167/14

CARRIED 5/0

Doc ICR436 received by Shire of Wiluna

Dear Wiluna Shire

The rubbish problem in Wiluna

The Wiluna RCS high school girl class are a part of the Bush Rangers program and we need to identify a conservation/environmental issue in our community and take action to make it better.

The issue that we have identified is that there is a lot of rubbish in the town of Wiluna and we feel that the shire needs to provide more bins and support in cleaning up the town.

Firstly: there is a lot of rubbish wondering around Wiluna and its embarrassing to the people in Wiluna, it's disrespectful to the land, shame and dangerous for small kids.

In addition: there aren't enough bins in and around town and we were hoping the Shire will provide more bins especially, around the pub, along streets and in Bondini.

Also we have been in contact with the Keep Australia Beautiful organisation and we plan to adopt a spot and organise a Clean Up Wiluna day. We were hoping that the Shire might like to be involved in this event.

Furthermore: we as a group would like to know what happens with the money that the Shire gets every year for rubbish collection. Could some of this money go toward providing more bins in the town?

In conclusion Wiluna only has a small amount of bins so we would like for more to keep the town clean.

Yours Sincerely

High School Girls, Bush Rangers group.

10.1.6. Subject/Applicant:	INTEGRATED PLANNING AND REPORTING ASSESSMENT
File:	514
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	12 November 2014
Disclosure of Interest:	Nil

Purpose

Information to Council regarding assessment by Department of Local Government and Communities (DLGC) of the Shire's:

- Corporate Business Plan
- Strategic Community Plan
- Long Term Financial Plan
- Asset Management Plan

This item was tabled at Council meeting 21.10.2014 but deferred by Council resolution to this meeting as Council wished to have further discussions.

Background

Effective from 01 July 2012, local governments were required to have their integrated planning framework (IPF) adopted and implemented. Components of this framework included:

- Corporate Business Plan
- Strategic Community Plan
- Long Term Financial Plan
- Asset Management Plan

Certain plans had to be adopted by Council, and the Council of the Shire of Wiluna adopted required plans in June 2012.

DLGC have assessment these IPF reports against the standards that were required by legislation and/or statute and a copy of this assessment report follows this item (document#ICR 493).

Comment

Reporting Office is pleased to report that overall, all reports were compliant and achieved IPR standards. Departmental commendation has been received.

There were 3 "items" or issues raised that need consideration for the next review:

- The Shire could not provided evidence of local public notice being given once the Strategic Community Plan was adopted
- DLGC suggested that more “costs” are included in the Corporate Business Plan, as this will guide the services, operations and projects of the Shire’s strategic and general operations
- Inclusion of some better “risk management” and new ratios in the next revision of the LTFP.

Council resolved for the Chief Executive Officer to engage UHY Haines Norton to undertake a review of the plans as it is a legislative requirement that the IPR documents be reviewed. It was also to ensure that all Councillors had input and that plans were congruent with documents such as the Budget and Forward Capital Works Plan.

It is timely that the advice from the DLGC has been received as the Shire can ensure that the items that DLGC has raised can be included/checked-off in this current review. In response to the DLGC points, Council are advised:

- ✓ Nothing can be done now about the apparent failure to give local public notice, however, this will be done when the next review is completed
- ✓ UHYHN have previously picked up this “deficiency” with regard to addition of more information in the Corporate Business Plan; the new revised draft will reflect this
- ✓ UHYHN have previously picked up the “deficiency” with regard to the Long Term Financial Plan and this will correct in the new revised draft.

It is very pleasing and a relief to note that the current plans as they exist are compliant and that the current review has come at the right time to make those small changes.

However: these plans are what Council has adopted for their strategic direction and this is what the Reporting Officer (and Council) will then use to guide the management and operations of the Shire. These plans, as per the legislative requirement, dictate key focus areas and as such: they will not be “shelf decorators”. They will be reviewed and improved where required.

The preliminary workshop was held on 23 June 2014 for the Councillors; the initial review by UHYHN and Shire staff has been completed (based on feedback from participation in this workshop and) and draft documents have now been received the Reporting Officer.

The information contained within the Department’s has been addressed.

The draft documents that have been reviewed and prepared are aligned to the 2014/15 adopted budget and the Forward Capital Works Plan (FCWP); the FCWP is subject to another report in this Agenda that, although not actually part of the IPF, is also a key document.

The Reporting Officer now suggests that as the draft amended documents have been forwarded to Councillors in hard-copy, formal adoption of the review can be done in December 2014.

Consultation

DLGC correspondence (document ICR493)
UHY Haines Norton
Council

Statutory Environment Nil directly to this item, but adoption of plans, revision of plans and the general use/application of plans is dictated by the Local Government Act 1995 and associated Local Government (Administration) Regulations 1996

Policy Implications Nil directly

Financial Implications Nil directly

Strategic Implications All plans are the framework set forth for the strategic direction for management and operations of the Shire; key actions, goals and outcomes have been set in this framework. Therefore, it is important that such a framework remains compliant.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.1.6

MOVED CR Webb

SECONDED CR Ovens

That Council:

- 1 Receives the assessment report for the Shire of Wiluna Integrated Planning and Reporting (IPR) framework adoption and implementation issued by the Department of Local Government and Communities is received; and**
- 2 Notes that feedback and changes from the aforesaid Departmental review and the Councillors workshop held 23.06.2014 have been incorporated into the revised draft (as circulated to Councillors) for Council consideration in December 2014**

Resolution 168/14

CARRIED 5/0


Copy of document ICR493



Government of Western Australia
Department of Local Government and Communities

Your Ref:
Our Ref: WU3-14; E1430074

25 SEP 2014


Ms Andrea Nunan
Chief Executive Officer
Shire of Wiluna
PO Box 38
WILUNA WA 6646

Dear Ms Nunan

2013/14 INTEGRATED PLANNING AND REPORTING (IPR) ASSESSMENT

I would like to take this opportunity to commend your council and administration on its progress in adopting and implementing the Integrated Planning and Reporting (IPR) Framework.

In August last year, we requested all local governments and regional local governments to submit their Strategic Community Plans and Corporate Business Plans as part of the 2013/14 IPR review process. In addition, Asset Management and Long Term Financial Plans were requested from a random sample of 15 metropolitan local governments, 54 country local governments and 4 regional local governments. A total of 465 plans were received and assessed.

Department officers have reviewed the plans submitted against the IPR assessment criteria outlined in Circular No 15-2013. These criteria (see Attachment 1), along with the overall IPR achievement rates for the sector, are available for viewing on the IPR website <http://integratedplanning.dlg.wa.gov.au/>.

I am pleased to enclose, as Attachment 2, the Department's feedback on your IPR plans. This is based on the documents received by the Department during the review process and may not reflect any recent modifications to your local government's plans.

Advice has also been provided to you on achieving elements of recommended practice. This advice does not affect the results of your assessment, but is designed to support a commitment to continuous improvement as your plans become due for their regular reviews.

I therefore invite you to note the feedback provided and make any suggested changes in the next revision of your plans. Should you have any queries about your assessment, or if you would like further advice on specific elements, please contact the following officers:

Gordon Stephenson House
140 William Street Perth WA 6000
GPO Box R1250 Perth WA 6844
Tel: (08) 6551 8700 Fax: (08) 6552 1555 Freecall: 1800 620 511 (Country only)
Email: info@dlgc.wa.gov.au Website: www.dlgc.wa.gov.au

Ms Crystal Bell
Project Officer
Local Government Regulation and Support
crystal.bell@dlgc.wa.gov.au
(08) 6552 1644

Ms Ning Yan
Senior Project Officer
Local Government Regulation and Support
ning.yan@dlgc.wa.gov.au
(08) 6552 1701

Your Strategic Community Plan and Corporate Business Plan provide a strong foundation for your council and administration to meet the immediate and long-term sustainability challenges facing your community. In particular, they will continue to be valuable planning tools in addressing the community development priorities that you have set for the years ahead. Further, these plans will provide valuable guidance to the State Government, for example through the development of Regional Investment Blueprints, and as input into the service delivery plans of individual State agencies.

I hope that you will find the enclosed feedback useful in reviewing and using these plans to build partnerships with the government, business and community sectors that will meet the evolving needs of your local community.

Yours sincerely



Jennifer Mathews
DIRECTOR GENERAL

ATTACHMENT 1: IPR STANDARDS

Plan	Item	Criterion
A. Strategic Community Plan	1.	Plan exists
	2.	A 10 year timeframe
	3.	States community aspirations, vision and objectives
	4.	Is adopted by an absolute majority of council
	5.	Is developed with community input which is documented
	6.	Has consideration of current and future resources
	7.	Has regard to demographic trends
	8.	Has regard to strategic performance measures
	9.	A strategic review of the Strategic Community Plan is to be <i>scheduled</i> for 2 years from when it is adopted; and A full review of the Strategic Community Plan is to be <i>scheduled</i> for 4 years from when it was adopted.
	10.	Upon adoption of the Strategic Community Plan, local public notice is given.
B. Corporate Business Plan	1.	Plan exists
	2.	A minimum 4 year timeframe
	3.	Identifies and prioritises Council strategies and activities in response to the aspirations and objectives of the Strategic Community Plan.
	4.	States the service, operations and projects that a local government will deliver, the method for delivering these and the associated costs.
	5.	References resourcing considerations such as Asset Management Plans, Finances and Workforce Plan.
	6.	Is adopted by an absolute majority of Council
	7.	A review of the Plan is conducted every year
C. Long Term Financial Plan	1.	Long Term Financial Plan exists
	2.	Addresses Finance Ratios: <ul style="list-style-type: none"> a. Operating Surplus Ratio b. Current Ratio c. Debt Service Cover Ratio d. Own Source Revenue Coverage Ratio
D. Asset Management Plan	1.	An Asset Management Plan exists
	2.	Addresses Asset Ratios, or provides reference to them in the Long Term Financial Plan: <ul style="list-style-type: none"> a. Asset Consumption Ratio b. Asset Sustainability Ratio c. Asset Renewal Ratio

ATTACHMENT 2: IPR ASSESSMENT - SHIRE OF WILUNA**A. STRATEGIC COMMUNITY PLAN**

IPR Standards achieved, as outlined in Attachment 1, except for:

Item 10. Upon adoption of the Strategic Community Plan, local public notice is given.

- No evidence indicating that local public notice was given for a minimum of 7 days with details on where and when the plan can be inspected (i.e. a copy of the newspaper advertisement) was provided to DLGC.

B. CORPORATE BUSINESS PLAN

IPR Standards achieved, as outlined in Attachment 1.

Recommended practice improvements for your local government:

Item 4. States the service, operations and projects that a local government will deliver, the method for delivering those and the associated costs.

- DLGC suggests the inclusion of more costs, where possible, such as operating costs or financial schedules.

C. LONG TERM FINANCIAL PLAN

IPR Standards achieved, as outlined in Attachment 1, except for:

Item 2d. Own Source Revenue Ratio

- This replaces the Rates Coverage Ratio as per Regulation 50 of the *Local Government (Financial Management) Regulations 1996*, which came into effect 1 July 2012. The calculations for this and other statutory ratios are provided in the Department's Financial Ratio Guideline Number 18, available from www.dlgc.wa.gov.au.

Recommended practice improvements for your local government:

The following are some recommended practice elements for your local government's consideration for inclusion in the next revision of the LTFP:

- Details of alternative scenario models - High/Medium/Low Models
- Detail of sensitivity analysis testing - Effect of changes in assumptions
- Details of risk management - Uncertainty of grant funding, interest rate movements, project lead times

D. ASSET MANAGEMENT PLAN

IPR Standards achieved, as outlined in Attachment 1.

10.1.7. Subject/Applicant:	COUNCIL POSITION – URANIUM MINING
File:	
Reporting Officer:	Chief Executive Officer; Andrea Nunan
Date of Report:	17 November 2014
Disclosure of Interest:	Nil

Purpose

Council to discuss, and amend existing policy if it sees fit, its position on uranium mining within the Shire of Wiluna.

Background

A copy of the current policy on uranium mining follows this report.

The Shire President previously indicated that it is now timely to discuss the Shire's policy on uranium and reconsider the policy and/or any position, if deemed fit.

This matter was presented to Council at its Special Meeting held 04 November 2014 where it was resolved to defer to item until this meeting so that Council could have further time to consider.

Comment

Councillors to discuss at this meeting.

Reporting Officer has noted that the matter of uranium mining has many different facts for consideration: social, political, environmental and by no means least: cultural. It is also clear that there is an abundance of information available, often from opposing parties to the argument of uranium mining.

It is suggested that Council form a clear direction on:

- If it wishes to represent opposition to the mining or not
- What it wishes to achieve from a policy/intention of policy
- How it can formulate a satisfactory policy.

It may be that a more suitable qualified person (in terms of this matter) be engaged by the Council to assist with the evolution of a suitable policy.

Consultation

Shire President

Statutory Environment Nil directly

Policy Implications

Will become operational from time of adoption

Financial Implications

Nil directly for adoption of policies and procedures. If the Council decides to take further research into the matter and/or speak with industry experts, then there may be costs of travel, accommodation, meeting attendance and consultants however this is unquantifiable until such time as a decision is made.

Strategic Implications

Broadly speaking, the policy will underpin any activities or outcomes the Shire seeks to be involved with in regard to uranium mining in the district.

Voting Requirements SIMPLE MAJORITY**Officer Recommendation****Item 10.1.7**

(To be determined at the meeting by Council after discussion)

Council Decision**Item 10.1.7****MOVED CR Ovens****SECONDED CR Webb**

That Policy No 1.20 Uranium Mining in the Shire of Wiluna be reaffirmed.

Resolution 169/14**Carried 5/0**

Current Policy:

POLICY: URANIUM MINING IN THE SHIRE OF WILUNA

POLICY NO: 1.20

SECTION: GOVERNANCE

COUNCIL MEETING HELD & ADOPTED: JUNE 2012

DATE TO BE REVIEWED: 2013

The Shire of Wiluna supports continuing exploration for uranium in the Shire and will consider giving its approval to applications to mine uranium on the understanding that any company proposing to mine uranium will:

- comply fully with all statutory requirements
- give a clear undertaking that it will strive to attain best practice and zero harm in its operations at all times
- work with the Council to assess the likely social, economic and environmental impacts on the Shire
- include Council in all community investment and development planning and social impact assessments it may undertake
- work with Council to develop and implement a Community Development Plan over the projected life of the mine so as to create a sustainable environment for the community now and into the future.

10.1.8. Subject/Applicant: DEVELOPMENT APPLICATION –LOT 1489 WOODLEY STREET, WILUNA

File:	Lot 1489 Woodley St
Reporting Officer:	Chief Executive Officer, Andrea Nunan
Date of Report:	19 November 2014
Disclosure of Interest:	Nil

Purpose

For Council to consider a Development Application for two shipping containers and associated shade canopy at Lot 1489 Woodley Street, Wiluna. The application is being presented to Council to determine whether approval should be granted.

BackgroundSite Description and Location

The subject site is 1,012m² and currently comprises an existing office facility, with street frontage to Woodley Street and Thompson Street. The lot comprises several mature trees.

In terms of surrounding land uses, the subject site is bound by light-industrial uses to the north, Thompson Street to the south, Woodley Street to the west and a right-of-way and Town Centre zoned land to the east.

The subject lot is owned by the State of WA with Central Desert Native Title Services Ltd leasing the land.

A location plan depicting the subject site is shown overleaf in **Figure 1**.

Central Desert Native Title Services Ltd

The Central Desert Native Title Services was established in 2007, assuming the native title functions from the Native Title Unit of the Ngaanyatjarra Council (Aboriginal Corporation). Since its inception Central Desert commenced building a land management capacity to assist native title claimants and native title holders to manage their traditional lands. Central Desert provides a service area covering approximately 830,935km² and operates with a team of research, land management, legal, community engagement and corporate services staff to advance and protect the native title rights and interests of their relevant constituents.



Figure 1

Comment
Proposal

The proposed development comprises the following:

- 2 x 20ft shipping containers (located 3 metres apart).
- Secure shade canopy for storage and under cover space.

It is understood the shipping containers will be utilised primarily for storage purposes. A raised shade cover is also proposed between the sea containers to provide for shade and shelter. The structures are proposed to the north-east of the site, behind the building line of the existing office development on-site.

The Development Application Plans (Site Plan, Elevations and Section), are included at **Attachment 1**.

Shire of Wiluna Local Planning Scheme No. 2

The subject site is zoned 'Light Industrial' under the Shire of Wiluna Local Planning Scheme No. 2 (LPS 2). The key objectives of the 'Light Industrial' zone are as follows:

'To provide for light industrial uses compatible with residential uses in the vicinity, and which will contribute to the economic well-being of the community.'

'To provide for areas for the establishment of light industrial pursuits such as small scale manufacturing, service industry pursuits, prefabrication and vehicle repairs and storage.'

It is considered that the proposed development is generally in accordance with the above objectives. The proposed containers will provide for storage and complement the ongoing light industrial pursuits of the development.

The proposed development is considered to be a 'use not listed' under in accordance with Clause 4.3 (b) of LPS 2. Specifically Clause 4.3 (b) states:

(b) 'If a person proposes to carry out on land any use that is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the type, class or genus of activity of any other use category, the local government may:

- i) determine that the use is consistent with the objectives of the particular zone and is therefore permitted; or*
- ii) determine that the proposed use may be consistent with the objectives of the particular zone and thereafter follow the advertising*

*procedure of clause 8.4 in considering an application for planning approval;
or
iii) determine that the use is not consistent with the objectives of the particular zone and is therefore not permitted'.*

In accordance with item 4.3(b)(i) above, it is considered that the proposal is generally consistent with the light industrial zoning of the area. The development is proposed to provide appropriate storage and shade to assist in the ongoing operation of the office functions on-site. Further, it is not considered that the proposed development would have a detrimental impact on the amenity of the surrounding areas.

The proposal has been assessed against the key development requirements of Part 5 of LPS 2 (General Development Requirements) in relation to setbacks. A summary of this assessment is provided in the table below:

TABLE 1 – DEVELOPMENT REQUIREMENTS ASSESSMENT

Development Requirement	Assessment	Compliance
<u>Minimum Setbacks</u> - Street – 9m - Rear – As per BCA - Side – As per BCA	The proposed development achieves the following setbacks: - Street (Thompson Street) – 10.06m - Rear – 4m - Side – 2m The setbacks proposed are considered appropriate in this context	✓

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

- The proposed development is not considered inconsistent with the light industrial zoning of the area.

- It is not considered that the proposed development will have a detrimental impact on the amenity of the surrounding area.

Consultation

Urbis

Statutory Environment Nil**Policy Implications**

Transportable Structures/Relocated Buildings Policy

Given the location of the subject site within a Light Industrial zone, this Policy is not considered applicable to this application.

Financial Implications

All costs associated with processing the development application are itemised within a fee schedule and payable by the proponent.

Strategic Implications Nil**Voting Requirements SIMPLE MAJORITY****Officer Recommendation and Council Decision**

Item 10.1.8

MOVED CR Ovens**SECONDED CR Webb**

That Council approve the application for the shipping container additions at Lot 1489 Woodley Street, Wiluna, subject to the following conditions and advice notes:

CONDITIONS

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

FOOTNOTES TO APPLICANT

- 1. This approval does not authorise the commencement of any building works. The applicant is advised that a building permit must be obtained prior to the commencement of any works.**
- 2. The proposed development will have a timeframe of two years from the date of approval to commence development; otherwise the approval shall lapse and be of no further effect.**

Resolution 170/14**Motion Lost 0/5**

Council Decision

Item 10.1.8

MOVED CR Ovens

SECONDED CR Petterson

That the application for the shipping container additions at Lot 1489 Woodley Street, Wiluna not be approved on the basis that the proposed development is not consistent with the objectives of the light industrial zone.

Resolution 171/14

Carried 5/0

Reason for Council Decision

Council determined that the proposed development is not consistent with the objectives of the light industrial zone as the type of construction and material used is not consistent with residential developments in the vicinity.

SCHEDULE 5 - FORM OF APPLICATION FOR PLANNING APPROVAL

APPLICATION FOR PLANNING APPROVAL

OWNER DETAILS:

Name CENTRAL DESERT NATIVE TITLE SERVICES LTD
 Address 76 WITTENOOM STREET, EAST PERTH Post Code 6004
 Phone (work) 08 94252000 (home) 94252001 Fax 94252001 E-Mail reception@centraldesert.org.au
 Contact Person MR PIC WEST (company secretary)
 Signature [Signature] Date 7.10.14
 Signature [Signature] Date 7.10.14
 The signature of the landowner(s) is required on all applications. This application will not proceed without that signature.

APPLICANT DETAILS:

Name AS ABOVE
 Address AS ABOVE Post Code AS ABOVE
 Phone (work) AS ABOVE (home) AS ABOVE Fax AS ABOVE E-Mail AS ABOVE
 Contact Person for correspondence AS ABOVE
 Signature AS ABOVE Date AS ABOVE

PROPERTY DETAILS:

Lot No 1489 House/Street No. AS ABOVE Location No. AS ABOVE
 Diagram or Plan No. AS ABOVE Certificate of Title No. AS ABOVE Folio AS ABOVE
 Diagram or Plan No. AS ABOVE Certificate of Title No. AS ABOVE Folio AS ABOVE
 Title Encumbrances (e.g., easements, restrictive covenants) AS ABOVE
 Street Name THOMPSON ST Suburb WILUNA
 Nearest Street Intersection WOODLEY ST & THOMPSON

Existing Building/Land Use

Description of proposed development and/or use 2x 20FT SEA CONTAINERS (3m APART) WITH SECURE SHADE CANOPY ACROSS, FOR STORAGE & UNDER COVER SPACE.

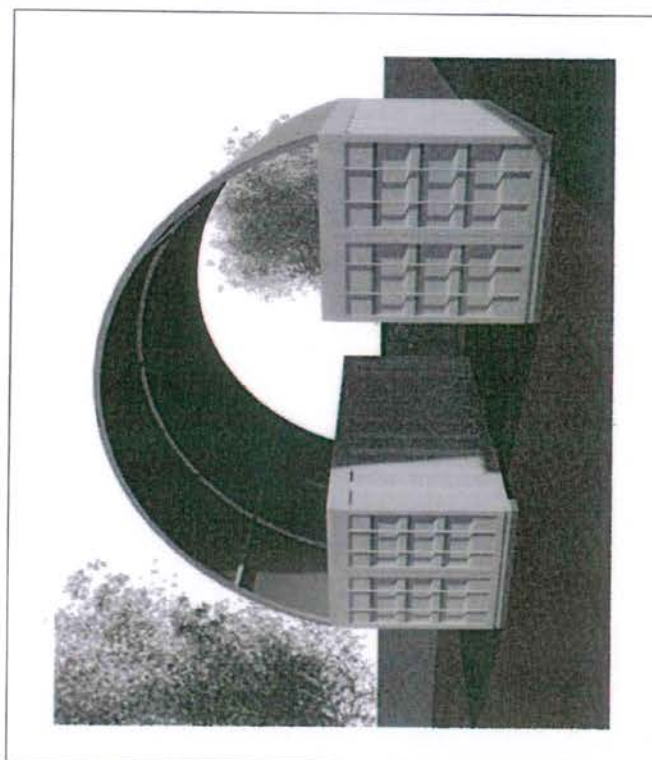
Nature of any existing buildings and/or use "DEMOUNTABLE" OFFICE SPACE FOR CENTRAL DESERT NATIVE TITLE & LAND MANAGEMENT MEETINGS & OTHER WORK.

Approximate cost of proposed development \$20,000

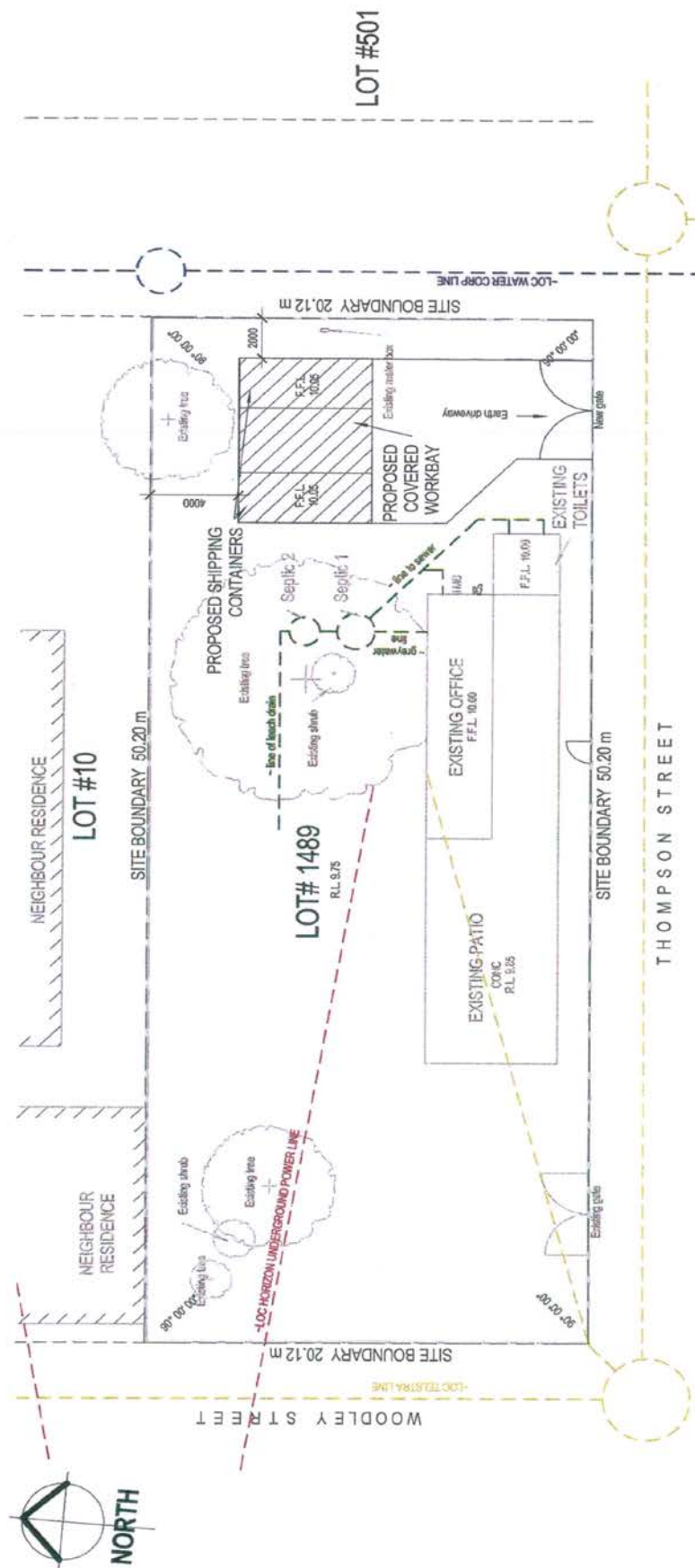
Estimated time of completion 30 June 2015

OFFICE USE ONLY

Acceptance Officer's Initials AS ABOVE Date Received AS ABOVE
 Local government Reference No AS ABOVE



SHIPPING CONTAINER ADDITION TO LOT #1489 THOMPSON STREET WILUNA WA 6466



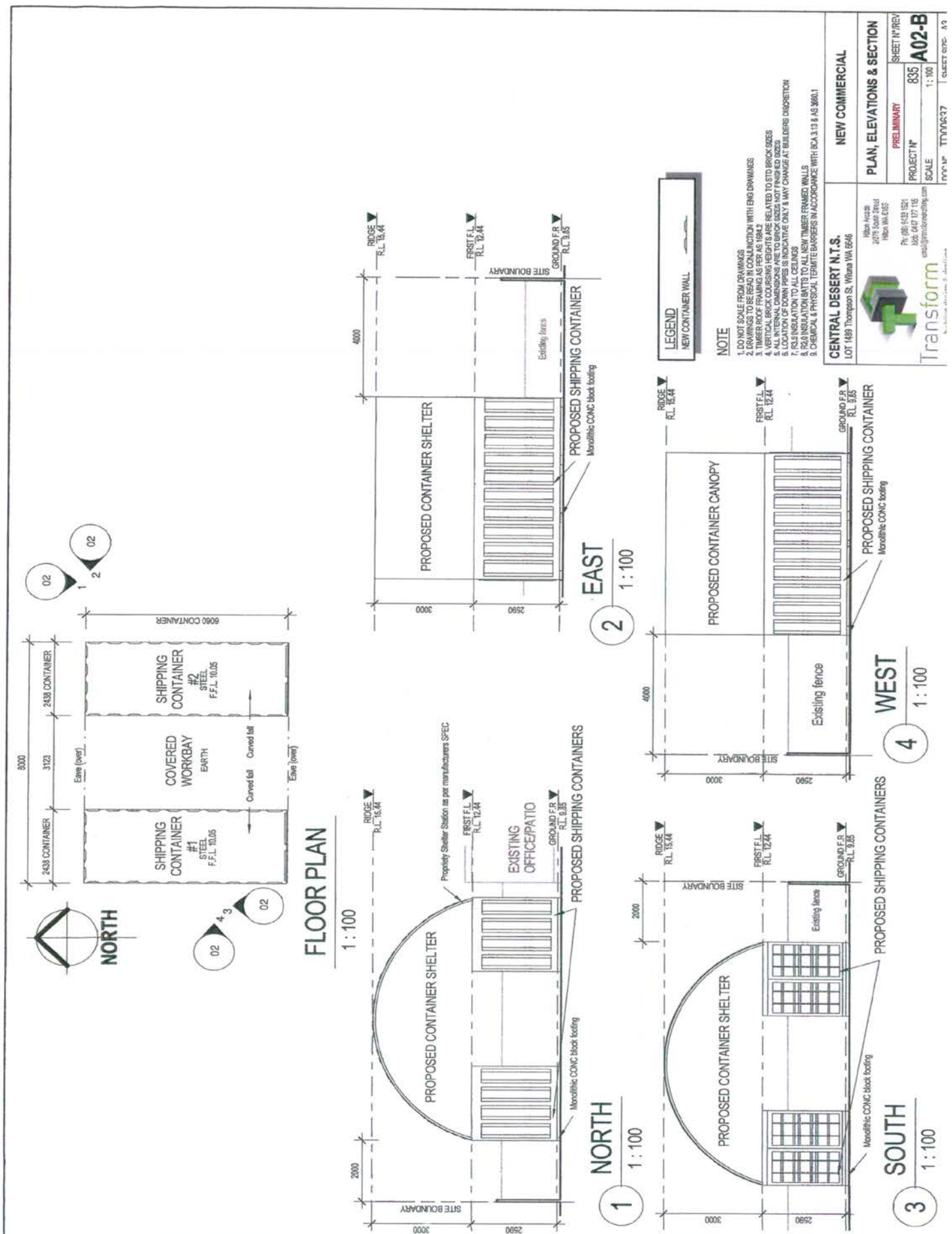
SITE PLAN

1 : 200

NOTE	
BUILDING CLASS:	CLASS T3
SITE AREA:	1012.00m ²
AREA SUMMARY	
EX OFFICE:	47.24m ²
EX PATIO:	84.70m ²
NEW CONTAINERS:	28.72m ²
NEW PATIO:	18.30m ²
SITE COVERAGE:	76.96m ² (7.65%)

SERVICES LEGEND	
---	WATER CORP LINE
---	TELESTRALIA LINE
---	UNDERGROUND HORIZON POWER LINE

CENTRAL DESERT N.T.S.	
LOT 1489 Thompson St, Wiluna WA 6466	
	
1800 Arcadia 2075 South Street Menzies WA 6463 PH (08) 943 1501 MOB 9447 1717 email: info@transformwa.com.au	
NEW COMMERCIAL	
SITE PLAN	
PRELIMINARY	SHEET N° REV
PROJECT N°	835
SCALE	As indicated
DOC N°	TD00637
SHEET SIZE: A3	



6.50pm – Meeting adjourned for dinner

7.05pm – Meeting resumed, with all those present before the adjournment, present.

10.1.9. Subject/Applicant:	Upper Gascoyne Murchison Regional Tourism Plan
File:	
Reporting Officer:	P. Durtanovich – Acting Chief Executive Officer
Date of Report:	10 December 2014
Disclosure of Interest:	Nil

Purpose

Council is requested to consider the final version of the Upper Gascoyne Murchison Regional Tourism Plan and if supportive of the document formally resolve to receive it.

Background

The Midwest Development Commission (MWDC) has released the final version of the Upper Gascoyne Murchison Regional Tourism Plan.

For the purpose of this strategy Wiluna is part of the Murchison.

A copy of the plan is included with this agenda (Appendix 10.1.9. (purple pages).

Council considered the draft plan on 27 August, 2014 and resolved as follows:

Moved: Cr Clinton Farmer	Seconded: Cr Stacey Petterson
That Council	
1	Supports the Midwest Tourism Strategy (draft) in-principle; and
2	Notes that the Shire of Wiluna's support of and participation in any specific actions (in final draft) is subject to funding availability and suitability for actions for the Shire of Wiluna (as an area and an organisation)
<u>CARRIED 6/0</u>	
<i>Resolution no. 108/14</i>	

Comment

The strategy is about co-ordinating a regional response to tourism development yet still allowing individual local government to implement their own strategies.

The strategy is underpinned by the Mid West Development Blue Print, Tourism 2020 (Australia's National Tourism Strategy) 2020 Tourism Strategy (WA Governments Tourism Strategy) and the Mid West Tourism Development Strategy.

The Upper Gascoyne Murchison area has exceptional potential to develop a range of tourism products, however individually will struggle to have sufficient products to entice tourists away from the coastal strip. The strategy provides a pathway for regional co-operation, in this instance Tourism, in the future there may be scope for further regional co-operation, as part of the local government reform process.

Consultation

Mid West Development Commission
Peter Backshall – Tourism Consultant
Mid West Tourism Alliance
Murchison Executive Group

Statutory Environment

Nil

Policy Implications

Policy 1.14 documents Councils commitment to Tourism

Financial Implications

Nil with regard to this report; obviously implementation of any key actions, when planned and decided will have costs which have been outlined in the strategy. At this time receiving the strategy does not commit the Shire to any costs.

Strategic Implications

A high level regional strategy can support the development of the Shire's own Tourism Plan which will focus on key goals (and underpinning actions) that are already included in the Strategic Community Plan including; Sustainable and responsible growth and development; and increase economic outcomes through tourism and small business.

Voting Requirement SIMPLE MAJORITY**Officer Recommendation and Council Decision****Item 10.1.9****MOVED CR Petterson****SECONDED CR Ovens**

That the Upper Gascoyne Murchison Tourism Development Strategy 2015-2019 be received.

Resolution 172/14

CARRIED 5/0

10.1.10 Subject/Applicant:	Shire of Wiluna – M.O.U for the Upper Gascoyne Murchison Regional Tourism Plan
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File:

Reporting Officer: P. Durtanovich – Acting Chief Executive Officer

Date of Report: 10 December 2014

Disclosure of Interest: Nil

Purpose

To adopt a Memorandum of Understanding to facilitate implementation of the Upper Gascoyne Murchison Regional Tourism Strategy.

Background

The Upper Gascoyne Murchison Tourism Development Strategy is a regional plan. On page 7 of the document under 'Standards & Service Delivery' there is a section requiring all Shires to enter into a MOU to assist guide regional tourism.

The MOU is to outline the context in which a collaborative approach to regional tourism development will be achieved. The MOU includes as a minimum: shire tourism staff undertaking familiarisation visits across the UGM during low periods (i.e. to familiarise with the tourism offering of neighbouring shires); appoint Australia's Golden Outback as the tourism marketing facilitator for the UGM; shared cost and input to a regional tourism website and holiday planner; achieving and maintaining RV Friendly Town accreditation across the UGM; adopting regional branding using Billy Bungarra in various guises across multiple formats; endorsing regional support and steps to establish a Geo Park across the UGM; establishing multiple outlets in each town distributing tourism information; encouragement for operators and business owners to work towards accreditation as a quality tourism venture (e.g. T-QUAL); and endorsement of the aims-objectives-actions within this regional tourism plan. The MOU has a minimum five year term with a level of financial support determined annually by each local government.

Comment

The regional tourism strategy incorporates the Shire of YALGOO, SANDSTONE, CUE, MT MAGNET, MEEKATHARRA, WILUNA,

MURCHISON and UPPER GASCOYNE. Each Local Government contributed funds for the development of the Strategy.

The MOU (Appendix 10.1.10. (pink pages) is supported by all member local governments, at officer level.

Consultation

Mid West Development Commission
Peter Backshall – Tourism Consultant
Mid West Tourism Alliance
Murchison Executive Group

Statutory Environment

Nil

Policy Implications

Policy 1.14 documents Councils commitment to tourism development.

Financial Implications

The draft MOU states “This MOU is not a binding agreement and is not a commitment of funding or funds by any Shire. Best endeavours of each respective Shire shall apply to adequately and appropriately support and resource the activities and initiatives outlined in this MOU and the Upper Gascoyne Murchison Tourism Development Strategy 2015-2019.”

Strategic Implications

A high level regional strategy can support the development of the Shire’s own Tourism Plan which will focus on key goals (and underpinning actions) that are already included in the Strategic Community Plan including; Sustainable and responsible growth and development; and increase economic outcomes through tourism and small business.

Voting Requirement SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.1.10

MOVED CR Petterson

SECONDED CR Webb

That the draft memorandum of understanding, that underpins regional co-operation for the implementation of the Upper Gascoyne Murchison Tourism Development Strategy 2015-2019, be adopted and the Chief Executive Officer be authorised to execute the document.

Resolution 173/14

Carried 5/0

10.2. Principal Environmental Health Officer and Building Surveyor Report

10.2.1. Subject/Applicant:	INFORMATION REPORT – ENVIRONMENTAL HEALTH AND BUILDING
File:	
Reporting Officer:	PEHO/Building Surveyor; Dave Hadden
Date of Report:	18 November 2014
Disclosure of Interest:	Nil

Purpose

Provision of information regarding environmental health and building surveying services.

Comment

Shire of Wiluna site visit 22 and 23 October 2014:

22nd October

- Inspection of accommodation provider effluent disposal system with Manager Technical Services (EMTS) in effort to determine where effluent at north end of Wotton Street is coming from. Undertook general inspection of ablutions
- Inspected Shire Swimming Pool. Pool Manager required to run dolphin vacuum cleaner all night to remove red dirt on pool bottom.
- Carried out inspection of liquid waste disposal trenches at Refuse site in conjunction with EMTS.
- Forwarded a national food recall notice to both Wiluna supermarkets.
- Several inspections of effluent in culvert at north end of town checking for dye to determine source.
- Noted that mosquito breeding occurring in effluent at north end of town. Organised to be treated with Abate slow release insecticide pellets to kill wigglers.

23rd October

- Inspection of effluent in culvert at north end of town checking for dye to determine contributor. No dye noted.
- EMTS and EHO determined to advise WAWA to investigate possible leak from effluent scheme as it appears to be the only answer.
- Checked pool for removal of red dirt on pool bottom.

- Correspondence forwarded to local business proprietor requesting improvement in cleanliness and maintenance of the ablution block or matter to be referred to Council for decision.
- Contacted local business proprietor regarding repair work to footings on verandah posts as only two completed to date. Builder had trouble with supply of footing steel during last visit and due back in a week to complete repairs to all wood rot damaged posts front and rear.

Voting Requirements SIMPLE MAJORITY

Officer Recommendation and Council Decision	Item 10.2.1
MOVED CR Webb	SECONDED CR Farmer
That the Officer's Information report be received.	
Resolution 174/14	CARRIED 5/0

10.3. Executive Manager of Corporate Services Reports

10.3.1. Subject/Applicant:	ACCOUNTS PAID BY AUTHORITY
File:	Finance
Reporting Officer:	Glenn Deocampo – Executive Manager Corporate Services
Date of Report:	18 November 2014
Disclosure of Interest:	Nil

Purpose

In accordance with the Financial Management Regulations a list of accounts paid by the Chief Executive Officer is presented to Council to be adopted.

Background

The list of accounts for the period ended 31 October 2014 follows this report and is entitled *List of Accounts Paid by Authority 01.10.2014 to 31.10.2014*

Consultation Nil**Statutory Environment**

Local Government (Financial Management) Regulations 1996 – Regulations 13. (*Reprint 2: The regulations as at 17 February 2006*)

Policy Implications Nil

Financial Implications Nil

Strategic Implications Nil

Voting Requirement SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.3.1

MOVED CR Petterson

SECONDED CR Webb

That the accounts paid by authority for the period ending 31 October 2014 totalling \$2,144,790.82 be received.

Resolution 175/14

CARRIED 5/0

**List of Accounts Paid by Authority
01/10/2014 to 31/10/2014**

Chq/EFT	Date	Name	Description	Amount
EFT2554	28/10/2014	Shire of Wiluna	PAYMENT	-12793.79
8553893	22/10/2014	Shire of Wiluna	BP Fuel Card - Newman Fuel (Staff training)	141.10
8502291	31/08/2014	Shire of Wiluna	BP Fuel Card - Kalgoorlie, Geraldton (staff training and meetings)	651.57
SEPT 2014	22/10/2014	Andrea Nunan	Telstra - CEO Broadband	40.00
			EFAX - Electronic Tender Box	13.27
			Leonora Roadhouse - Fuel	170.00
			Leonora Roadhouse - Lunch - CEO	14.14
			Telstra - Mobile Broadband - CEO	30.00
			ASIC - Company Search - Rates	85.00
			Telstra - CEO Monthly Mobile Phone	50.55
			Qantas - Segra - Airfare - Andrea Nunan	1433.46
			Qantas - Segra - Airfare Shire President	1758.84
	22/10/2014	Glenn Deocampo	Skippers Airline - Flight Wiluna to Perth Return	650.31
			CTW Wow Kelmscott Swagman Roadhouse - Mount Magnet	64.27
			Course Fee - Monthly Payment	319.00
			Course Fee - Monthly Payment - Lavenia	319.00
	22/10/2014	Rodney Liversidge	Bunnings - Mirror and Accessories	21.27
			BP Goldengate - Fuel	180.37
			BP Goldengate - Fuel	20.00
			BP Goldengate - Fuel	219.25
			Crosby Tiles - Tiles and Accessories	905.35
			Mia Mia Motel - Accommodation and Meals	588.50
	22/10/2014	Kavoa Dakunimata	Telstra Online - \$30 Telstra Recharge	30.00
			Coles Express Leonora - Fuel	20.05
			Globes Australia PTY LTD - DynaFog Coupling Flexible	22.00

			Coles Express Leonora - Fuel	65.63
			Bunnings - Dust Mask	70.14
			BP GoldenGate Kalgoorlie - Fuel	56.12
			Coles Express Leonora - Fuel	27.55
22/10/2014	Katrina Boylan		Wiluna Traders - Office Refreshments	26.60
			Wiluna Traders- Office Refreshments	36.40
			Wiluna Traders - Fuel	131.50
			Quick Corporate - Cleaning Products	38.86
			Quick Corporate - Council Refreshments	70.03
			Quick Corporate - Stationery	286.94
			Wotif.com - Hotel Accommodation - Rates Course - K.Boylan	542.50
			Webjet - Flights - Rates Course - K.Boylan	450.58
			Meedac Holdings - Council Lunch	84.00
			Willuna Traders - Council Lunch	16.73
			Management Solutions - SEGRA Conference Registration - Jim Q	1524.40
			Management Solutions - SEGRA Conference Registration - Andrea N	1524.40
22/10/2014	ANZ Credit Card Fees & Changes			94.11
			Bank fees and charges GEN	
EFT2442	01/10/2014	WesTrac Pty Ltd	PAYMENT	-17.16
PI 9096188	19/09/2014	WesTrac Pty Ltd	Part 201-1239	16.17
PC 0601483	20/09/2014	WesTrac Pty Ltd	Credit Note, PART - 201-1239	-16.17
9089660	17/09/2014	WesTrac Pty Ltd	Part Number , 195-7200	17.16
EFT2443	01/10/2014	Wiluna Traders	PAYMENT	-376.30
304729	24/09/2014	Wiluna Traders	12 volt battery	256.00
304678	24/09/2014	Wiluna Traders	Refreshments - Tea, Coffee, Sugar, Milk as required	76.90
305362	25/09/2014	Wiluna Traders	Liquid Nails - 4/30 Scotia St	17.00
304218	23/09/2014	Wiluna Traders	Toilet paper	26.40
EFT2444	01/10/2014	Roxanne Anderson	PAYMENT	-415.20
2003	24/09/2014	Roxanne Anderson	Sale of Artwork	415.20

EFT2445	01/10/2014	McMahon Burnett Transport	PAYMENT	-2290.35
175496	15/09/2014	McMahon Burnett Transport	Freight Charges	2290.35
EFT2446	01/10/2014	Mick Brearley	PAYMENT	-2430.00
60	30/09/2014	Mick Brearley	Waterproof range hood flue - 38 Lennon St	45.00
58	30/09/2014	Mick Brearley	Replace front & rear locks, keyed alike - 61/63 Scotia St	360.00
59	30/09/2014	Mick Brearley	Existing bathroom renovation, tiling & wall - 4/30 Scotia St	2025.00
EFT2447	01/10/2014	Austral Mercantile Collections	PAYMENT	-412.50
49614	26/09/2014	Austral Mercantile Collections	Period Ending 26/9/14 , Rates Collection	412.50
EFT2448	01/10/2014	Annette Williams	PAYMENT	-58.82
2002	23/09/2014	Annette Williams	Sale of Artwork	58.82
EFT2449	01/10/2014	On-line Business Equipment	PAYMENT	-2140.41
XCI-22820	22/09/2014	On-line Business Equipment	Meter Reading - Kyocera Printer	1668.51
XSI 25541	25/09/2014	On-line Business Equipment	Cyan Smudges - Cleaned Image Unit , Service Done 17/9/14	471.90
EFT2450	01/10/2014	Jim's Mechanical Services	PAYMENT	-66.00
2030	25/09/2014	Jim's Mechanical Services	Gas bottle refill	66.00
EFT2451	01/10/2014	Westland Autos Pty Ltd	PAYMENT	-9500.00
NICS230126	11/09/2014	Westland Autos Pty Ltd	Fittings for Nissan Patrol ST S/wagon - P098	9500.00
EFT2452	01/10/2014	Tracey Latu Kuli Kefu	PAYMENT	-41.52
2006	26/09/2014	Tracey Latu Kuli Kefu	Sale of Artwork	41.52
EFT2453	01/10/2014	Civic Legal (Rockwell Olivier)	PAYMENT	-1200.10
158347	25/09/2014	Civic Legal (Rockwell Olivier)	Audit Letter 2014	1200.10
EFT2454	01/10/2014	Fayanne Jones	PAYMENT	-401.36
2003	24/09/2014	Fayanne Jones	Sale of Artwork , 14-8, Sale of Artwork , 09	262.96
2007	26/09/2014	Fayanne Jones	Sale of Artwork , 14-72	138.40
EFT2455	01/10/2014	Marcia Vicky Ashwin	PAYMENT	-103.80
2003	24/09/2014	Marcia Vicky Ashwin	Sale of Artwork	103.80
EFT2456	01/10/2014	Truck Centre (WA) Pty Ltd	PAYMENT	-136.77

4119691	02/09/2014	Truck Centre (WA) Pty Ltd	Supply neck and cap - replace front vent catches - Volvo Prime Mover - P082	136.77
EFT2457	01/10/2014	Jennifer Nanji	PAYMENT	-103.80
2006	26/09/2014	Jennifer Nanji	Sale of Artwork , 14-241	34.60
2001	23/09/2014	Jennifer Nanji	Sale of Artwork	69.20
EFT2458	01/10/2014	Chubb Fire & Security Pty Ltd	PAYMENT	-356.79
2630108	12/09/2014	Chubb Fire & Security Pty Ltd	Depot security monitoring period - 1/10/14 to 31/12/14	356.79
EFT2459	01/10/2014	Xylem Water Solutions Australia Limited	PAYMENT	-23550.92
703027	25/09/2014	Xylem Water Solutions Australia Limited	Install pumps and control panels for water pressure system and sewerage disposal - Oval Change Rooms	10268.42
702263	11/09/2014	Xylem Water Solutions Australia Limited	Discharge Conn - 050X50mm, ENM 10 095-1.10 Blue 13 M, Duplex IP66 Controller, FGC Dual Cabinet Painted, MF3068 -170 -HT218 - 01.5 -A-0 40-A10-CI - HXX	13282.50
EFT2460	01/10/2014	Kalgoorlie Furniture	PAYMENT	-3374.00
20377	11/09/2014	Kalgoorlie Furniture	Bedside tables - 61/63 Scotia St, Bedside tables - 1/962 Jones St, Cnr TV Unit - 60A Scotia St, Cnr TV Unit - 61/63 Scotia St, Dining table - 5/30 Scotia St, Lounge suite - 1/962 Jones St, Pantry - 2/30 Scotia St, Pantry - 4/30 Scotia St	3374.00
EFT2461	01/10/2014	Harvey Norman Bedding Kalgoorlie	PAYMENT	-3226.87
647027	10/09/2014	Harvey Norman Bedding Kalgoorlie	Queen Ensemble, Latex Pillow, Queen Ensemble, Latex Pillow, Mattress Cover, Mattress Cover, Mattress Cover, Queen Mattress	3226.87
EFT2462	01/10/2014	Harvey Normal AV/IT Superstore Kalgoorlie	PAYMENT	-2221.00
647032	10/09/2014	Harvey Normal AV/IT Superstore Kalgoorlie	Hisense 50 INCH TV Flat Screen, Hisense 50 INCH TV Flat Screen	1574.00

647098	11/09/2014	Harvey Normal AV/IT Superstore Kalgoorlie	IPAD AIR - 16GB, Cover for i Pad	647.00
EFT2463	01/10/2014	AEC GROUP	PAYMENT	-5693.60
17584002	26/09/2014	AEC GROUP	Professional Services - Wiluna Economic Impact Study Mining, Submission of Draft Report	5693.60
EFT2464	06/10/2014	WesTrac Pty Ltd	PAYMENT	-16.17
110842930	01/10/2014	WesTrac Pty Ltd	Part no# 201 1239- Retainer - P062	16.17
EFT2465	06/10/2014	Landgate	PAYMENT	-552.00
586337	01/10/2014	Landgate	Land Enquiry	552.00
EFT2466	06/10/2014	Annette Williams	PAYMENT	-138.40
2008	02/10/2014	Annette Williams	Sale of Artwork , 14/196 - Green Ants	138.40
EFT2467	06/10/2014	Tradelink Industrial Supplies	PAYMENT	-328.96
60128010	01/10/2014	Tradelink Industrial Supplies	Fittings as requested	328.96
EFT2468	06/10/2014	H.U. Kendall & Co	PAYMENT	-637.82
75271	25/09/2014	H.U. Kendall & Co	Art Gallery Materials	637.82
EFT2469	06/10/2014	LO-GO Appointments	PAYMENT	-2587.37
42837	27/09/2014	LO-GO Appointments	Provision of Temporary Admin Officer for Shire of Wiluna - K. Hasleby Finance Assistance - 37.5 hours and Flight.	2587.37
EFT2470	06/10/2014	Headsox Flexible Headwear	PAYMENT	-1429.45
4050	25/09/2014	Headsox Flexible Headwear	Purchase of Headsox	1429.45
EFT2471	06/10/2014	Northern Goldfields Earthmoving	PAYMENT	-34842.50
1473	30/09/2014	Northern Goldfields Earthmoving	Wongawol Rd Repair Work, Carnegie Rd - Repair Work	34842.50
EFT2472	06/10/2014	Tracey Latu Kuli Kefu	PAYMENT	-207.60
2010	02/10/2014	Tracey Latu Kuli Kefu	Sale of Artwork , Parnka Dreaming	207.60
EFT2473	06/10/2014	Greenfield Technical Services	PAYMENT	-1760.00
3831	01/10/2014	Greenfield Technical Services	Professional Services Wiluna Townsite Structural Plan	1760.00

EFT2474	06/10/2014	Shire of East Pilbara	PAYMENT	-510.00
64438	26/09/2014	Shire of East Pilbara	Austswim Training, Lifeguard Requal Training	510.00
EFT2475	07/10/2014	Wiluna Traders	PAYMENT	-269.20
311250	07/10/2014	Wiluna Traders	Cleaning materials - 2/30 Scotia St	49.30
311252	07/10/2014	Wiluna Traders	Cleaning materials - 8/30 Scotia St	53.40
311251	07/10/2014	Wiluna Traders	Cleaning materials - 7/30 Scotia St	53.40
311245	07/10/2014	Wiluna Traders	Kitchen ware as required - 7/30 Scotia St	63.85
311247	07/10/2014	Wiluna Traders	Cleaning materials - Office Building	49.25
EFT2476	07/10/2014	Landgate	PAYMENT	-145.55
303263 - 10001007	02/10/2014	Landgate	Rates Enquiry	145.55
EFT2477	07/10/2014	Mick Brearley	PAYMENT	-1372.50
63	03/10/2014	Mick Brearley	Existing bathroom renovation - 4/30 Scotia St	1372.50
EFT2478	07/10/2014	Westslab	PAYMENT	-3993.99
24139	30/09/2014	Westslab	I/T 4.1- Terracotta 400 x 400 x 38 Limestone pattern slabs - Swimming Pool, I/T 3.8 - Charcoal 400 x 400 x 38 Limestone pattern - Oval changeroom	3993.99
EFT2479	13/10/2014	Landgate	PAYMENT	-584.00
303069	14/09/2014	Landgate	Minning Tenements	584.00
EFT2480	13/10/2014	Toll Ipec	PAYMENT	-2397.96
1050	12/09/2014	Toll Ipec	Freight charges	88.73
1051	19/09/2014	Toll Ipec	Freight charges	169.70
1053	03/10/2014	Toll Ipec	Freight charges	2080.98
1052	26/09/2014	Toll Ipec	Freight charges	58.55
EFT2481	13/10/2014	Geraldton Fuel Company P/L	PAYMENT	-30118.00
SEPT	30/09/2014	Geraldton Fuel Company P/L	Supply and deliver 20,000 litres Diesel fuel to Wiluna	30118.00
EFT2482	13/10/2014	Department of Fire and Emergency Services	PAYMENT	-1728.00

139522	01/10/2014	Department of Fire and Emergency Services	Emergency Services Levy - Council Owned Properties	1728.00
EFT2483	13/10/2014	Mick Brearley	PAYMENT	-888.75
OCT	10/10/2014	Mick Brearley	Complete laundry renovation - 4/30 Scotia St, Install locking plates on cupboards - Art Gallery artists room, Kitchen & bathroom renovation - 38 Lennon St, Replace door closers front & rear screen doors - 1/30 Scotia St, Replace door fitting - Female toilet - Oval Changerooms, Replace security mesh - Pool office window	888.75
EFT2484	13/10/2014	Canine Control	PAYMENT	-3291.75
58	25/09/2014	Canine Control	Ranger Services - 19.09.2014 - 21.09.2014, Patrols Conducted , Registration Files Checked , 2 Feral Cats Trapped and Destroyed. 2 Unregistered Dogs were trapped and Destroyed.	3291.75
EFT2485	13/10/2014	Urbis Pty Ltd	PAYMENT	-20291.59
92997	26/09/2014	Urbis Pty Ltd	Preparation of Structure Plan - Wiluna Southern Residential Precinct ,	20291.59
EFT2486	13/10/2014	Orica Australia Pty Ltd	PAYMENT	-163.68
5400632	30/09/2014	Orica Australia Pty Ltd	70kg CL2 Cylinder Hire 1.09.14 - 30.09.14	163.68
EFT2487	13/10/2014	Protector Alsafte Pty Ltd	PAYMENT	-188.14
828325	08/10/2014	Protector Alsafte Pty Ltd	2 Pr King Gee K07130-92R Navy Shorts - EMTS, 1 Pr Oliver 34-624 Beige Elastic Sided Boots - EMTS	188.14
EFT2488	13/10/2014	Lena Long	PAYMENT	-173.00
2015	09/10/2014	Lena Long	Sale of Artwork	173.00
EFT2489	13/10/2014	Australia Post	PAYMENT	-285.42
1003334701	03/10/2014	Australia Post	Postage for September	285.42
EFT2490	13/10/2014	WALGA	PAYMENT	-990.00
I3045685	30/09/2014	WALGA	Rates courses - K Boylan, Clerical	495.00
I3045686	30/09/2014	WALGA	Rates courses - K Boylan, Debt Collection	495.00
EFT2491	13/10/2014	Kitty Richards	PAYMENT	-103.80

2015	09/10/2014	Kitty Richards	Sale of Artwork	103.80
EFT2492	13/10/2014	Multiple Trades & Maintenance	PAYMENT	-5289.34
25939	07/10/2014	Multiple Trades & Maintenance	Locate and repair water leak - front 1/30 Scotia St	342.64
25936	07/10/2014	Multiple Trades & Maintenance	Repair a/con unit - Art Gallery	253.00
25932	07/10/2014	Multiple Trades & Maintenance	Repair air/con unit - Office server room	253.00
25923	07/10/2014	Multiple Trades & Maintenance	Renew evaporation air/con unit - 61/63 Scotia St	4440.70
EFT2493	13/10/2014	LO-GO Appointments	PAYMENT	-1521.30
42871	04/10/2014	LO-GO Appointments	Provision of Temporary Admin Officer For Shire Admin , K.Hasleby - Finance Asst 30 Hours	1521.30
EFT2494	13/10/2014	Ngangganawili Aboriginal Health Services	PAYMENT	-70.10
40432	30/09/2014	Ngangganawili Aboriginal Health Services	Medical Certification - Workers Compensation	70.10
EFT2495	13/10/2014	Plate Providers	PAYMENT	-1671.34
88418	30/09/2014	Plate Providers	CSR & Gunbarrel Hwy plates	1671.34
EFT2496	13/10/2014	Northern Goldfields Earthmoving	PAYMENT	-22869.00
1475	30/09/2014	Northern Goldfields Earthmoving	Repair Damage area - Windidda Rd, Wongawol Rd, Carnegie Rd	22869.00
EFT2497	13/10/2014	Civic Legal (Rockwell Olivier)	PAYMENT	-29926.29
158486	13/10/2014	Civic Legal (Rockwell Olivier)	Legal Counsel - Shire of Wiluna Defamation and Related Matters (13/14 AND 14/15)	3548.16
158556	13/10/2014	Civic Legal (Rockwell Olivier)	Legal Counsel - Shire of Wiluna Defamation and Related Matters (13/14 AND 14/15)	26378.13

EFT2498	13/10/2014	Johns Building Supplies Pty Ltd	PAYMENT	-1427.92
573352	19/09/2014	Johns Building Supplies Pty Ltd	Building maintenance supplies: L/Pin Hinge, Cornice, Cornice packing charge, Re Gyprock, CSR Pallet deposit, P/Wrap of large pallets, CSK Ribbed HD Fibretek, Villaboard (rebated edge), Kwik Grip Spray Adhesive, PVC Cover Batten, Buyin - Lanko Fether Edge 10kg, 20kg Lanko internal floor leveller, Boncrete	1427.92
EFT2499	13/10/2014	Goldfields Lawn and Garden Care Pty Ltd	PAYMENT	-9693.75
1039	13/10/2014	Goldfields Lawn and Garden Care Pty Ltd	Remove, re-level base and re-lay pool surround pavers as quoted \$23.50m2	9693.75
EFT2500	15/10/2014	Dean Moffat	PAYMENT	-2227.50
122	14/10/2014	Dean Moffat	Internal painting - 4/30 Scotia St	2227.50
EFT2501	20/10/2014	WesTrac Pty Ltd	PAYMENT	-65494.00
0273001	06/10/2014	WesTrac Pty Ltd	Supply and deliver one 242DAC Skid Steer Loader as quoted (40227) with existing CAT 226B2 as trade, Supply and deliver one 242DAC Skid Steer Loader as quoted (40227) with existing CAT 226B2 as trade	65494.00
EFT2502	20/10/2014	Wiluna Traders	PAYMENT	-1007.77
311542	07/10/2014	Wiluna Traders	Outdoor Sun Protection , Sunscreen 30+	38.50
317752	07/10/2014	Wiluna Traders	Community BBQ , 2014 Sports Carnival	232.02
315655	14/10/2014	Wiluna Traders	ULP brushcutters & mowers, Axe as selected	87.25
315671	14/10/2014	Wiluna Traders	Supply new LG 6.5kg Washing Machine - 7/30 Scotia St	650.00
EFT2504	20/10/2014	Mick Brearley	PAYMENT	-900.00
74	18/10/2014	Mick Brearley	Renovation - Building & tiling work - 38 Lennon St	900.00
EFT2505	20/10/2014	Canine Control	PAYMENT	-3291.75
83	19/10/2014	Canine Control	Ranger Services , Wednesday 15th and Thursday 16th October 2014	3291.75
EFT2506	20/10/2014	Goldfields Toyota	PAYMENT	-331.20

387843	20/06/2014	Goldfields Toyota	Part no# T17801 0C010- Element Sub- P75, Part no# T17801 0C010- Element Sub- P76, Part no# T90915 YZZD2 - Oil Filter- P75, Part no# T90915 YZZD2 - Oil Filter- P76, Part no# T233900L41 - Fuel Element- P75, Part no# T233900L41 - Fuel Element- P76, Part no# T90915 YZZD2 - Oil Filter - P72, Part no# T1780130060 - Sub Element - P72	331.20
EFT2507	20/10/2014	McLeods Barristers and Solicitors	PAYMENT	-154.00
82834	10/10/2014	McLeods Barristers and Solicitors	2014 Annual Audit letter	154.00
EFT2508	20/10/2014	Multiple Trades & Maintenance	PAYMENT	-5941.97
26039	14/10/2014	Multiple Trades & Maintenance	Final plumbing and electrical installation - Oval Change Rooms	3749.13
26010	13/10/2014	Multiple Trades & Maintenance	Locate and repair water leak, work now complete - 60B Scotia St	434.25
26003	13/10/2014	Multiple Trades & Maintenance	Repair broken retic cable - Pool Complex, Replace external DPP - Pool Complex	624.70
26020	14/10/2014	Multiple Trades & Maintenance	Locate and repair leaking water service pipe - Rec Centre/Oval	883.03
25938	07/10/2014	Multiple Trades & Maintenance	Repair leaking water pipe Lennon St	250.86
EFT2509	20/10/2014	LO-GO Appointments	PAYMENT	-2003.05
42906	11/10/2014	LO-GO Appointments	Provision of temporary admin officer for Shire Admin Assistance	2003.05
EFT2510	20/10/2014	Plate Providers	PAYMENT	-1158.85
89486	14/10/2014	Plate Providers	Mudflaps - CSR & Gunbarrel Hwy	1158.85
EFT2511	20/10/2014	Northern Goldfields Earthmoving	PAYMENT	-55350.63
1474	30/09/2014	Northern Goldfields Earthmoving	Windidda Rd, - Wongawol Rd, Carnegie Rd	55350.63

EFT2512	20/10/2014	Civic Legal (Rockwell Olivier)	PAYMENT	-5985.50
158485	07/10/2014	Civic Legal (Rockwell Olivier)	Legal Counsel - Shire of Wiluna defamation and related matters (13/14 and 14/15) re: Governance Issue of Elected Members	5985.50
EFT2513	20/10/2014	UHY Haines Norton (WA) Pty Ltd	PAYMENT	-8129.00
024201	30/09/2014	UHY Haines Norton (WA) Pty Ltd	Intergrated Planning and Reporting Services - review	8129.00
EFT2514	20/10/2014	Goldfields Lawn and Garden Care Pty Ltd	PAYMENT	-3360.50
1065	15/10/2014	Goldfields Lawn and Garden Care Pty Ltd	Pave pathways around Oval Change Rooms, Lift and replace raised pavers - 2/30 Scotia St, Lift and replace raised pavers - 3/30 Scotia St, Lift and replace raised pavers - 4/30 Scotia St	3360.50
EFT2515	20/10/2014	Murlpirrmarra Conection Ltd	PAYMENT	-584.70
001	16/10/2014	Murlpirrmarra Conection Ltd	Purchase of Trophies and Medals for Sport Carnival ,	584.70
EFT2516	21/10/2014	Human Terrains	PAYMENT	-9645.37
065	08/09/2014	Human Terrains	Aboriginal Heritage Survey - Fulfil Aboriginal Heritage requirements under Aboriginal Heritage Act 1972, Total Cost and Airfare – for structure plan	9645.37
EFT2517	22/10/2014	Roxanne Anderson	PAYMENT	-622.80
2029	21/10/2014	Roxanne Anderson	Sale of Artwork, 14/352	484.40
2030	21/10/2014	Roxanne Anderson	Sale of Artwork, 14/115	138.40
EFT2518	22/10/2014	Annette Williams	PAYMENT	-276.80
2016	14/10/2014	Annette Williams	Sale of Artwork, 14/195	138.40
2017	14/10/2014	Annette Williams	Sale of Artwork , 14/192,	138.40
EFT2519	22/10/2014	Kitty Richards	PAYMENT	-249.12
2033	21/10/2014	Kitty Richards	Sale of Artwork	103.80
2016	14/10/2014	Kitty Richards	11/433 , Sale of Artwork, 11/2-248a, Sale of Artwork	145.32
EFT2520	22/10/2014	Tracey Latu Kuli Kefu	PAYMENT	-228.36

2016	14/10/2014	Tracey Latu Kuli Kefu	13-263 , Sale of Artwork	55.36
2018	21/10/2014	Tracey Latu Kuli Kefu	Sale of Artwork , 11/84	173.00
EFT2521	22/10/2014	Kumpaya Girgirba	PAYMENT	-83.04
2016	14/10/2014	Kumpaya Girgirba	Kumpaya Girhirba , 13-202 ,	83.04
EFT2522	22/10/2014	Roxanne Anderson	PAYMENT	-138.40
2020	21/10/2014	Roxanne Anderson	Sale of Artwork , 14/330	138.40
EFT2523	22/10/2014	Shire of Wiluna 1	PAYMENT	-1500000.00
011853	22/10/2014	Shire of Wiluna 1	Investment of funds - Contract Number - 011853, Wiluna Curve , Direct Funds Transfer ,	1500000.00
EFT2524	23/10/2014	WALGS	PAYMENT	-8573.72
SUPER	05/09/2014	WALGS	Staff Super - Super Guarantee PE05/09/2014	4041.53
DEDUCTION	05/09/2014	WALGS	Staff Super - Salary Sacrifice PE05/09/2014	464.15
DEDUCTION	05/09/2014	WALGS	Satff Super - Salary Sacrifice PE05/09/2014	100.00
SUPER	19/09/2014	WALGS	Staff Super - Super Guarantee PE19/09/2014	3412.62
DEDUCTION	19/09/2014	WALGS	Staff Super - Salary Sacrifice PE19/09/2014	455.42
DEDUCTION	19/09/2014	WALGS	Satff Super - Salary Sacrifice PE19/09/2014	100.00
EFT2525	23/10/2014	Quadrant Superannuation Scheme	PAYMENT	-961.54
SUPER	05/09/2014	Quadrant Superannuation Scheme	Staff Super - Super Guarantee PE05/09/2014	480.77
SUPER	19/09/2014	Quadrant Superannuation Scheme	Staff Super - Super Guarantee PE19/09/2014	480.77
EFT2526	23/10/2014	Harris Graham	PAYMENT	-761.67
OCM211014	23/10/2014	Harris Graham	OCM 21.10.14 - sitting, telephone, and Deputy Allowance	761.67
EFT2527	23/10/2014	Chris Webb	PAYMENT	-504.17
OCM 211014	23/10/2014	Chris Webb	OCM 21.10.14 - sitting and telephone	504.17
EFT2528	23/10/2014	Bernard Weller	PAYMENT	-504.17
OCM211014	23/10/2014	Bernard Weller	OCM 21.10.14 - sitting and telephone	504.17

EFT2529	23/10/2014	Stacey Petterson 1	PAYMENT	-504.17
OCM 211014	23/10/2014	Stacey Petterson 1	OCM 21.10.14 - sitting and telephone	504.17
EFT2530	23/10/2014	James Peter Quadrio	PAYMENT	-2872.50
OCM 211014	23/10/2014	James Peter Quadrio	OCM 21.10.2014 - sitting, telephone, travel, Presidents Allowance and Refund of Qantas Alice Springs to Perth Ticket for Conference	2872.50
EFT2531	23/10/2014	Child Support Agency	PAYMENT	-195.79
DEDUCTION	05/09/2014	Child Support Agency	Payroll Deduction - PE05/09/2014	67.31
DEDUCTION	19/09/2014	Child Support Agency	Payroll Deduction - PE19/09/2014	128.48
EFT2532	23/10/2014	Australian Super	PAYMENT	-149.03
SUPER	05/09/2014	Australian Super	Staff Super - Super Guarantee 05/09/2014	72.50
SUPER	19/09/2014	Australian Super	Staff Super - Super Guarantee 19/09/2014	76.53
EFT2533	23/10/2014	Clinton Farmer	PAYMENT	-552.17
OCM211014	23/10/2014	Clinton Farmer	OCM 21.10.14 - sitting, telephone, and travel	552.17
EFT2534	23/10/2014	Kimely George Ovens	PAYMENT	-580.67
OCM211014	23/10/2014	Kimely George Ovens	OCM 21.10.14 - sitting, telephone, and travel	580.67
EFT2535	27/10/2014	Shire of Wiluna	PAYMENT	-740.61
181705040	28/10/2014	Shire of Wiluna	Avdata - Billing & Admin Charge	740.61
EFT2536	28/10/2014	Wiluna Traders	PAYMENT	-213.57
315119	13/10/2014	Wiluna Traders	Petrol for Mowers & Brushcutters	52.52
318299	20/10/2014	Wiluna Traders	Office refreshments	33.20
317079	16/10/2014	Wiluna Traders	Cleaning powder, toilet paper - Units 2, 7 & 8/30 Scotia St	127.85
EFT2537	28/10/2014	Roxanne Anderson	PAYMENT	-124.56
2039	24/10/2014	Roxanne Anderson	Roxanne Anderson , 14-54	124.56
EFT2538	28/10/2014	Mick Brearley	PAYMENT	-1238.00
75	27/10/2014	Mick Brearley	Remove shade sail infront of Art Gallery - Shire office building	45.00
77	24/10/2014	Mick Brearley	Arrange access for plumbers into service room and re-install door locks - Town Public Toilet	60.00

78/79	24/10/2014	Mick Brearley	Renovation - 38 Lennon St, Renovation - Sundries (P2 masks/Bleach/Liquid nails/ overalls) - 38 Lennon St	1133.00
EFT2539	28/10/2014	State Law Publisher	PAYMENT	-1117.00
322300	16/10/2014	State Law Publisher	State Law Publisher , Government Gazette Renewal 2015	1117.00
EFT2540	28/10/2014	On-line Business Equipment	PAYMENT	-951.95
XCI 22987	21/11/2014	On-line Business Equipment	Meter Reading Charge	951.95
EFT2541	28/10/2014	Kitty Richards	PAYMENT	-110.72
2038	23/10/2014	Kitty Richards	Kitty Richards - 12/201,	41.52
2037	23/10/2014	Kitty Richards	Kitty Richards , 13/125	69.20
EFT2542	28/10/2014	LO-GO Appointments	PAYMENT	-1901.63
42941	18/10/2014	LO-GO Appointments	Provision of temporary admin officer for Shire Admin Assistance	1901.63
EFT2543	28/10/2014	Club Hotel Wiluna	PAYMENT	-740.00
207691	15/08/2014	Club Hotel Wiluna	Refreshments for Budget workshop 19/8/14 for 10 people	150.00
207693	21/10/2014	Club Hotel Wiluna	Lunch for OCM Tuesday 21/10/14 for approx 12 people	240.00
207690	19/09/2014	Club Hotel Wiluna	Lunch for meeting GWR/Sandstone Shire 19/9/14	200.00
207694	15/10/2014	Club Hotel Wiluna	Afternoon tea for Monday 20/10/14 - Greenfields Workshop	150.00
EFT2544	28/10/2014	Johns Building Supplies Pty Ltd	PAYMENT	-297.44
575750	02/10/2014	Johns Building Supplies Pty Ltd	Product code: LAN173 - 20kg Lanko 173 internal Floor leveller	297.44
EFT2546	28/10/2014	UHY Haines Norton (WA) Pty Ltd	PAYMENT	-1554.30
14NBT034	22/10/2014	UHY Haines Norton (WA) Pty Ltd	Nuts & Bolts Accounting Workshop 2014 and Tax Update & GST Workshop - Lavenia Ratabua	1554.30
EFT2547	28/10/2014	Chefmaster Australia	PAYMENT	-649.25
153351	16/10/2014	Chefmaster Australia	Cartons of 80L heavy duty garbage bags	649.25
EFT2548	28/10/2014	Wirtgen Australia Pty Ltd	PAYMENT	-1105.89

1900015640	07/10/2014	Wirtgen Australia Pty Ltd	Part no# 2215512 - Service kit every 500 hrs - P081, Part no# 394319 - Battery Switch - P081, Part no# 2160576 - Service Kit Every 500 hrs - P087	1105.89
EFT2549	28/10/2014	eFire & Safety	PAYMENT	-1056.00
145614	01/10/2014	eFire & Safety	Annual fire service inspection - Admin Building, Pool, Rec Centre, Depot, South Wing, Aerodrome, Council Chambers, P019, P081, P082, P087,	1056.00
EFT2550	28/10/2014	LGIS	PAYMENT	-75563.09
100-119418	27/10/2014	LGIS	Insurance	11325.88
119461	16/10/2014	LGIS	Insurance	21674.24
119596	16/10/2014	LGIS	Insurance	42562.97
EFT2551	28/10/2014	Cabcharge	PAYMENT	-132.22
25070101	13/10/2014	Cabcharge	Cab charge President and CEO at Alice Springs Segra, Service Fee	132.22
EFT2552	28/10/2014	Limina Consulting	PAYMENT	-90.00
BOND REFUND	27/10/2014	Limina Consulting	Refund of Deposit Bond - Day Meeting (No Bar/Kitchen)	90.00
EFT2553	28/10/2014	Environmental Health & Building Services	PAYMENT	-2662.00
4	24/10/2014	Environmental Health & Building Services	EHO Services	2662.00
EFT2555	31/10/2014	Roderick McGrath	PAYMENT	-2326.82
EXPENSE CLAIM	31/10/2014	Roderick McGrath	Travel by Private Vehicle From Geraldton To Perth For Training , - LGMA Executive Mangers Program , - Austswim Teacher of Swimming Course , (419Kms @ 0.78 as per Award)	326.82
EXPENSE CLAIM	31/10/2014	Roderick McGrath	Complete On-The-Job Training for Pool Operations , Teacher of Swimming, Water Safety , Strength and Conditioning - Daily Accommodation and Food (10 Nights) , Monday 3rd November 2014 - Wednesday 12 November 2014	2000.00

20513	01/10/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-90.16
2390/01088700	11/09/2014	Bunnings Building Supplies Kalgoorlie	1 x Kincrome Socket Set	90.16
20514	01/10/2014	Water Corporation	Houses at Scotia Street	-3787.39
9018921757	19/09/2014	Water Corporation	Water - 17/6/2014 - 18/9/2014	184.46
9015538285	19/09/2014	Water Corporation	60A Scotia Street - 17/6/14 - 18/9/14	109.86
9014070975	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	323.89
9007225449	19/09/2014	Water Corporation	Water Account 17/6/14 - 18/9/14	158.31
9007225756	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	408.38
9007225465	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	187.47
9007225000	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	288.33
9007224489	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	56.94
9010369953	19/09/2014	Water Corporation	Centre in Scottia Street - Water Account 17/6/14 - 18/9/14	527.00
9008841526	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	664.85
9018632779	19/09/2014	Water Corporation	Water Account - Service charge Fee	134.47
9018632787	19/09/2014	Water Corporation	Service Charge Water Account	134.47
9018632795	19/09/2014	Water Corporation	Water Account - Service Charge	134.47
9015538269	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	219.66
9007224593	19/09/2014	Water Corporation	Water Account - 17/6/14 - 18/9/14	163.31
9007223937	19/09/2014	Water Corporation	Water Use Account - 17/6/14 - 18/9/14	53.62
9007224526	19/09/2014	Water Corporation	Water use Account - 17/6/14 - 18/9/14	37.90
20515	01/10/2014	Sheila Yakka-Jones	PAYMENT	-311.40
2005	26/09/2014	Sheila Yakka-Jones	Sale of Artwork	103.80
2007	26/09/2014	Sheila Yakka-Jones	Sale of Artwork , 10-03	207.60
20516	01/10/2014	Majorie Wongawol	PAYMENT	-27.68
2002	23/09/2014	Majorie Wongawol	Sale of Artwork	27.68
20517	01/10/2014	Shire of Wiluna 1	PAYMENT	-350.15

SEPT PETTY CASH	01/10/2014	Shire of Wiluna 1	Australia Post, Australia Post, Australia Post, Juice and Coffee and Toast, Water 3x1.5L - Council, Eg Swen Sim - Gym Key Deposit, Magdelene Sng - Gym Key Deposit, FAYANNE JONES - Chair Bond Refund	350.15
20518	06/10/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-1249.68
2390/99800329	25/09/2014	Bunnings Building Supplies Kalgoorlie	Please supply all items on quotation no# 0110 68523	1249.68
20519	06/10/2014	Water Corporation	PAYMENT	-597.38
9015538277	23/09/2014	Water Corporation	Water Usage - 17/7/14 - 18/9/14	597.38
20520	06/10/2014	Karlene Wingo	PAYMENT	-221.44
2013	02/10/2014	Karlene Wingo	Sale of Artwork, 13/56 - The Mob	221.44
20521	06/10/2014	Margaret Anderson	PAYMENT	-276.80
2011	02/10/2014	Margaret Anderson	Sale of Artwork , 14/189 Bush Food	276.80
20522	13/10/2014	Telstra Corporation	PAYMENT	-1424.34
0921434100	02/10/2014	Telstra Corporation	Airport, CEO Office, Depot Fax, New Iphone, Sport and Rec, CEO, Community Development Manager, CEO Mobile, Works Manger Mobile, Works Supervisor, Art Gallery Manger, Executive Manger, Admin Fax, CEO Home Phone, CEO Home Fax, Admin Office, Economic Dev Home Phone, Internet, Works Manager Home, Internet, Internet, Internet, Discount Group Plan	1424.34
20524	13/10/2014	Horizon Power	PAYMENT	-11734.28
123423	03/10/2014	Horizon Power	Street Lights	1040.30

273971	30/09/2014	Horizon Power	192 Wells Street, 1486 Scotia Street, Art Gallery, Council Chambers, South Wing, Training Centre, Ceo House, U2/30 Scotia St, U3/30 Scotia St, U4/30 Scotia St, U5/30 Scotia St, U6/30 Scotia St, U7/30 Scotia St, U8/30 Scotia St, Lot 92 Lennon Street, Lot 116 Scotia Street, UA Wotton street, 13 Woodley Street, 89 Lennon Street, Airport, Bore, Park, 21 Lennon Street	10693.98
20525	14/10/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-1208.57
99800280	13/10/2014	Bunnings Building Supplies Kalgoorlie	Item no# 0731114- Plaster compound CSR 20kg Basecoat60 10094, Item no# 1210362 - Filler No More Gap Selleys 6pk multipurpose, Item no# 1660025- roller cover ABC Monarch Selec 230mm Mohair BS- 1604, Item no# 1670110 Drop sheet plastic Monarch 2.6x3.6m Blue TBDS-1402, Item no# 1563340 - Paint preparation 4L Floetrol, Item no# 1661256 - Filler kitchen & bathroom Sika 250ml 101 9300124, Item no# 1661254- Filler fine surface Sika 250ml 101 9300122, Item no# 1661255- Filler coarse surface Sika 250ml 101 9300123	389.19
9980327	25/09/2014	Bunnings Building Supplies Kalgoorlie	Item No 0760233 Swan cement Pavemate PM205W 20 kg bags	819.38
20526	16/10/2014	Sione Latukefu	PAYMENT	-1300.00
ANNUALAIRFARES	16/10/2014	Sione Latukefu	Sione L - annual airfares, anniversary 24.10.2014 (1 week advance)	1300.00
20527	20/10/2014	Telstra Corporation	PAYMENT	-105.00
3279365211	07/10/2014	Telstra Corporation	Satalite Phone - 0147 143551	105.00
20528	20/10/2014	Railway Motel & Function Centre	PAYMENT	-196.00
80836	07/10/2014	Railway Motel & Function Centre	Accommodation Cr Quadrio - SEGRA Conference	196.00

20529	22/10/2014	Margaret Anderson	PAYMENT	-276.80
2034	21/10/2014	Margaret Anderson	Sale of Artwork , 14/82	138.40
2028	21/10/2014	Margaret Anderson	Sale of Artwork, 14/84	138.40
20530	23/10/2014	Sunsuper Fund	PAYMENT	-348.84
SUPER	05/09/2014	Sunsuper Fund	Staff Super - Super Guarantee PE05/09/2014	174.42
SUPER	19/09/2014	Sunsuper Fund	Staff Super - Super Guarantee PE19/09/2014	174.42
20531	28/10/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-151.05
2390/99800520	22/10/2014	Bunnings Building Supplies Kalgoorlie	Durlex Paint in Headland	151.05
PE03.10.2014	03/10/2014	Payroll PE03.10.2014	PAYMENT	-29552.82
PE17.10.2014	17/10/2014	Payroll PE17.10.2014	PAYMENT	-30685.18
PE31.10.2014	31/10/2014	Payroll PE31.10.2014	PAYMENT	-31621.20
Total List of Accounts Paid by Authority:				<u><u>-\$ 2,144,790.82</u></u>

10.3.2. Subject/Applicant:	ACCOUNTS PAID BY AUTHORITY
File:	Finance
Reporting Officer:	Glenn Deocampo – Executive Manager Corporate Services
Date of Report:	10 December 2014
Disclosure of Interest:	Nil

Purpose

In accordance with the Financial Management Regulations a list of accounts paid by the Chief Executive Officer is presented to Council to be adopted.

Background

The list of accounts for the period ended 30 November 2014 follows this report and is entitled *List of Accounts Paid by Authority 01.11.2014 to 30.11.2014*

Consultation Nil**Statutory Environment**

Local Government (Financial Management) Regulations 1996 – Regulations 13. (*Reprint 2: The regulations as at 17 February 2006*)

Policy Implications Nil**Financial Implications Nil****Strategic Implications Nil****Voting Requirement SIMPLE MAJORITY****Officer Recommendation and Council Decision****Item 10.3.2****MOVED CR WEBB****SECONDED CR OVENS**

That the accounts paid by authority for the period ending 30 November 2014 totalling \$405,449.39 be received.

Resolution 176/14**CARRIED 5/0**

**List of Accounts Paid by Authority
01/11/2014 to 30/11/2014**

Chq/EFT	Date	Name	Description	Amount
DD1321.1	03/11/2014	Westnet	PAYMENT	-79.95
60577722	01/11/2014	Westnet	CEO internet	79.95
DD1367.1	12/11/2014	ANZ Bank	PAYMENT	-8688.39
OCT STATEMENT	31/10/2014	Andrea Nunan	CEO - mobile phone telstra bills	252.45
			Fuel	98.78
			Alice Spring - accommodation and subsidiary meals - CEO	648.33
			Alice Spring - Evening meal - CEO	21.00
			Alice Spring - Cab fare - CEO	14.21
			Alice Spring - Evening meal - Shire President	19.00
			Alice Spring - Taxi fare - CEO	10.43
			Electronic Tender box - monthly payment	13.27
			Alice Springs - Evening meal - Shire President	21.00
			Alice Springs - Accommodation and subsidiary meals - Shire President	648.33
	31/10/2014	Glenn Deocampo	Fuel	40.01
			Staff - Training course fee	319.00
			Staff - Training course fee	319.00
			Annual Airfare	216.70
			Skippers Airfare - Perth to Wiluna	325.16
	31/10/2014	Rodney Liversidge	Accommodation & Meals - SPM Training	398.50
			GWR Clearing Application	200.00
			Sewerage Connection Fee	1,932.14
			Consultants' meal	20.50
	31/10/2014	Kavoa Dakunimata	Telstra Recharge - Depot staff	50.00

		12V Lubricated Air compressor tank	680.00
		Selleys Araldite 5min	15.00
		Housing - cleaning products	60.45
		Housing - Kitchen towel	6.50
		Housing - Bath mat and face washer	22.45
		Housing - Bath mat and face washer	31.40
31/10/2014	Tracey Luke	Kalgoorlie - Art Exhibit - Food	65.00
		Kalgoorlie - Art Exhibit - Food	14.90
		Kalgoorlie - Art Exhibit - Food	30.35
		Kalgoorlie - Art Exhibit - Fuel	70.51
		Kalgoorlie - Art Exhibit - Accommodation	870.10
		Kalgoorlie - Art Exhibit - Food	30.15
31/10/2014	Katrina Boylan	Staff Diaries	104.95
		Office Refreshments	33.90
		Office Refreshments	17.95
		Masking Tape	125.50
		Office refreshment	29.40
		Rec Centre - Cleaning materials	334.86
		Office/Rec supplies; Foam Kim Care with moisturiser	325.93
		Office stationery	49.21
		Office refreshment	50.62
		Art gallery - art supplies	26.05
		Interest on purchases	125.40
DD1367.2	31/10/2014	Bank Fees	
OCTOBER BP	21/11/2014	ANZ Bank	PAYMENT
STATEMENT	21/11/2014	ANZ Bank	Fuel - Kalgoorlie
EFT2556			
80	03/11/2014	Dean Moffat	PAYMENT
	30/10/2014	Dean Moffat	Contract Painter - prep, base coat, trim early childhood centre

-5137.35

5137.35

EFT2557	04/11/2014	Wiluna Traders	PAYMENT	-1241.63
309441	02/10/2014	Wiluna Traders	Food as selected, ULP as required	764.65
310035	03/10/2014	Wiluna Traders	Food as selected - Vet Program	186.68
322403	27/10/2014	Wiluna Traders	BBQ Tennis Australia	145.20
322423	27/10/2014	Wiluna Traders	Cleaning Materials for REC Centre	47.00
320064	23/10/2014	Wiluna Traders	ULP as required	98.10
EFT2558	04/11/2014	Roxanne Anderson	PAYMENT	-242.20
2041-1	27/10/2014	Roxanne Anderson	Sale of artwork - 14-295 Parntiljarra Dry Season	242.20
EFT2559	04/11/2014	McMahon Burnett	PAYMENT	-760.79
		Transport		
176118	04/11/2014	McMahon Burnett	Freight charges	760.79
		Transport		
EFT2561	04/11/2014	Harvey Norman	PAYMENT	-2099.00
		Furniture Kalgoorlie		
2026232	11/09/2014	Harvey Norman	Atlanta Lounge Suite - 61/63 Scotia St	2099.00
		Furniture Kalgoorlie		
EFT2562	04/11/2014	Orica Australia Pty	PAYMENT	-169.14
		Ltd		
5416041	31/10/2014	Orica Australia Pty Ltd	Service fee chlorine 4 x 70kb cylinders 1/10/14-31/10/14	169.14
EFT2563	04/11/2014	Protector Alsafte Pty	PAYMENT	-87.62
		Ltd		
409121239901	13/10/2014	Protector Alsafte Pty	1 Pr Oliver 34-624 Beige Elastic Sided Boots - EMTS	84.80
		Ltd		
CNO 067214	16/10/2014	Protector Alsafte Pty	Credit - 2x Shorts - 00638435	-94.86
		Ltd		
KGIZ8361	30/10/2014	Protector Alsafte Pty	Safety Specs S97S Smoke Lens	97.68
		Ltd		
EFT2564	04/11/2014	Annette Williams	PAYMENT	-83.04

2045-1	29/10/2014	Annette Williams	Sale of artwork 14-274 Goanna	41.52
2044-1	29/10/2014	Annette Williams	Sale of artwork 14-265 Goanna	41.52
EFT2565	04/11/2014	Quest Yelverton Kalgoorlie	PAYMENT	-406.00
48067/48015	30/10/2014	Quest Yelverton Kalgoorlie	Staff Accommodation & meals - Check in 26th Oct Check out 27th Oct, Accommodation & meals - Check in 29th Oct Check out 30th Oct	406.00
EFT2566	04/11/2014	Multiple Trades & Maintenance	PAYMENT	-7499.52
26210	27/10/2014	Multiple Trades & Maintenance	Check and repair fault on septic tank pump pit - Public Toilets	1563.78
26065	16/10/2014	Multiple Trades & Maintenance	Install smoke alarm & RCD's in switchboard - 4/30 Scotia St	901.95
26088	16/10/2014	Multiple Trades & Maintenance	Repair broken retic line - 3/30 Scotia St	581.35
26234	29/10/2014	Multiple Trades & Maintenance	Excavate and lay sewer & connect to new bathroom - 2/30 Scotia St	3559.25
26230	29/10/2014	Multiple Trades & Maintenance	Replace Double Diffused Fluorescent Batten Light Fitting & Smoke Alarm - 1/30 Scotia St, Replace Double Diffused Fluorescent Batten Light Fitting - Shire Admin Building	780.44
26089	20/10/2014	Multiple Trades & Maintenance	Check and repair cistern - Public toilets - ladies	112.75
EFT2567	04/11/2014	LO-GO Appointments	PAYMENT	-1901.63
00042978	25/10/2014	LO-GO Appointments	Provision of Temporary Admin Officer for Shire Admin Assistant	1901.63
EFT2568	04/11/2014	Regina Ashwin	PAYMENT	-207.60
2047-1	31/10/2014	Regina Ashwin	Sale of artwork 12-237a Bush Tucker	207.60
EFT2569	04/11/2014	Helen Smith	PAYMENT	-975.00
00000161	06/10/2014	Helen Smith	Murdoch Vets Sterilisation program - micro chipping	975.00

EFT2570	04/11/2014	State Library of WA	PAYMENT	-55.00
RI005430	09/08/2014	State Library of WA	10 Better Beginnings Gift Books	55.00
EFT2571	04/11/2014	Johns Building Supplies Pty Ltd	PAYMENT	-194.48
577741	14/10/2014	Johns Building Supplies Pty Ltd	ULTRATOP 15kg Topping compound - ULTRAAP15 Ultra AP all purpose Compound 15kg - Stock	194.48
EFT2572	04/11/2014	Fayanne Jones	PAYMENT	-276.80
2042-1	27/10/2014	Fayanne Jones	Sale of artwork 14-208 The Rabbit Proof Fence	138.40
2043-1	27/10/2014	Fayanne Jones	Sale of artwork 14-374 Wildflowers	138.40
EFT2573	04/11/2014	Direct Couriers (Perth) Pty Ltd	PAYMENT	-76.34
90239	17/10/2014	Direct Couriers (Perth) Pty Ltd	Courier service - pool water samples	76.34
EFT2574	04/11/2014	Coyles Mower & Chainsaw Centre	PAYMENT	-1899.00
00046598	21/10/2014	Coyles Mower & Chainsaw Centre	Honda EU201 Generator	1899.00
EFT2575	04/11/2014	Hydramet Pty Ltd	PAYMENT	-2236.92
58961	28/10/2014	Hydramet Pty Ltd	Service chlorine Wiluna pool chlorine equipment as quoted (Q11438A)	2236.92
EFT2576	04/11/2014	Tim Batt Water Solutions Pty Ltd	PAYMENT	-2324.30
00002835	04/11/2014	Tim Batt Water Solutions Pty Ltd	CM3B6M10KFC9921 ChemAd B 11.2LPH pump, AAB5248 Multi Function Valve 3/8 1-5 Bar	2324.3
EFT2577	04/11/2014	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY	PAYMENT	-27500.00

ASSOC.INC

141017	17/10/2014	GOLDFIELDS NULLARBOR RANGELANDS BIOSECURITY ASSOC.INC	2014-15 Contribution to GNRBA Herivore Control, September 2014 (as per budget adoption)	27500.00
EFT2578	04/11/2014	Toll Ipec	PAYMENT	-467.15
1054	10/10/2014	Toll Ipec	Freight Charges	57.10
1055	17/10/2014	Toll Ipec	Freight Charges	410.05
EFT2579	05/11/2014	WALGS	PAYMENT	-12840.87
SUPER	03/10/2014	WALGS	Staff Super - Super Guarantee & Employer Basic PE03/10/2014	3532.90
DEDUCTION	03/10/2014	WALGS	Staff Super - Salary Sacrifice PE03/10/2014	369.31
DEDUCTION	03/10/2014	WALGS	Staff Super - Salary Sacrifice PE03/10/2014	100.00
SUPER	17/10/2014	WALGS	Staff Super - Super Guarantee & Employer Basic PE17/10/2014	3827.23
DEDUCTION	17/10/2014	WALGS	Staff Super - Salary Sacrifice PE17/10/2014	454.56
DEDUCTION	17/10/2014	WALGS	Staff Super - Salary Sacrifice PE17/10/2014	100.00
SUPER	31/10/2014	WALGS	Staff Super - Super Guarantee & Employer Basic PE31/10/2014	3896.73
DEDUCTION	31/10/2014	WALGS	Staff Super - Salary Sacrifice PE31/10/2014	460.14
DEDUCTION	31/10/2014	WALGS	Staff Super - Salary Sacrifice PE31/10/2014	100.00
EFT2580	05/11/2014	Quadrant Superannuation Scheme	PAYMENT	-1442.31
SUPER	03/10/2014	Quadrant Superannuation Scheme	Staff Super - Super Guarantee PE03/10/2014	480.77

SUPER	17/10/2014	Quadrant Superannuation Scheme	Staff Super - Super Guarantee PE17/10/2014	480.77
SUPER	31/10/2014	Quadrant Superannuation Scheme	Staff Super - Super Guarantee PE31/10/2014	480.77
EFT2581	05/11/2014	Child Support Agency	PAYMENT	-385.44
DEDUCTION	03/10/2014	Child Support Agency	Payroll Deduction for CSA PE03/10/2014	128.48
DEDUCTION	17/10/2014	Child Support Agency	Payroll Deduction for CSA PE17/10/2014	128.48
DEDUCTION	31/10/2014	Child Support Agency	Payroll Deduction for CSA PE31/10/2014	128.48
EFT2582	05/11/2014	Australian Super	PAYMENT	-167.82
SUPER	17/10/2014	Australian Super	Staff Super - Super Guarantee PE17/10/2014	63.10
SUPER	31/10/2014	Australian Super	Staff Super - Super Guarantee PE31/10/2014	104.72
EFT2583	11/11/2014	Wiluna Traders	PAYMENT	-75.00
326218	07/11/2014	Wiluna Traders	Degreaser - Depot Maintenance	75.00
EFT2584	11/11/2014	Roxanne Anderson	PAYMENT	-350.00
W1	04/11/2014	Roxanne Anderson	Painting Early Childhood Centre Project	350.00
EFT2585	11/11/2014	McMahon Burnett Transport	PAYMENT	-398.74
177764	31/10/2014	McMahon Burnett Transport	Freight Charges	398.74
EFT2586	11/11/2014	Toll Ipec	PAYMENT	-347.08
1058	07/11/2014	Toll Ipec	Freight Charges	83.64
1057	31/10/2014	Toll Ipec	Freight Charges	199.31
1056	24/10/2014	Toll Ipec	Freight Charges	64.13
EFT2587	11/11/2014	Canine Control	PAYMENT	-3291.75
105	09/11/2014	Canine Control	Ranger services for 3 & 4 Nov 2014	3291.75
EFT2588	11/11/2014	Annette Williams	PAYMENT	-450.00

W1	04/11/2014	Annette Williams	Painting Early Childhood Centre Project	450.00
EFT2589	11/11/2014	Australia Post	PAYMENT	-184.60
1003434230	03/11/2014	Australia Post	Postage charges October 2014	184.60
EFT2590	11/11/2014	Quest Yelverton Kalgoorlie	PAYMENT	-703.50
48202	08/11/2014	Quest Yelverton Kalgoorlie	Accommodation and meals Cr G Harris 7/11/14	165.00
48189	08/11/2014	Quest Yelverton Kalgoorlie	Accommodation/Meals Cr Harris GVROC meeting/dinner 6/11/14	165.00
48197	07/11/2014	Quest Yelverton Kalgoorlie	Accommodation and meals Jim Quadrio GVROC meeting 5 & 6/11/14	373.50
EFT2591	11/11/2014	Multiple Trades & Maintenance	PAYMENT	-225.50
26321	03/11/2014	Multiple Trades & Maintenance	Inspect and report on RCD' & smoke alarms	112.75
26382	06/11/2014	Multiple Trades & Maintenance	Locate & repair water supply problem mens W/C - Pool Toilets	112.75
EFT2592	11/11/2014	LO-GO Appointments	PAYMENT	-2617.12
00043010	01/11/2014	LO-GO Appointments	Provision of temporary admin officer for Shire admin assistance	1926.98
00043011	01/11/2014	LO-GO Appointments	Provision of temporary admin officer for Shire admin assistance - travel expenses reimbursement	690.14
EFT2593	11/11/2014	Northern Goldfields Earthmoving	PAYMENT	-19008.00
00001487	10/11/2014	Northern Goldfields Earthmoving	Repair Flood Damage - Wongawol Rd SLK 125 to SLK 213	19008.00
EFT2594	11/11/2014	Australia's Golden Outback	PAYMENT	-1675.00

00002261	31/10/2014	Australia's Golden Outback	Advertising - 2015 Australia's Golden Outback Planner, AGO/GTNA Promotions	1675.00
EFT2595	11/11/2014	Club Hotel Wiluna	PAYMENT	-420.00
00207691	05/11/2014	Club Hotel Wiluna	Refreshments for Ministers meeting and SCM	420.00
EFT2596	11/11/2014	Globe Australia Pty Ltd	PAYMENT	-4334.00
15052115	05/11/2014	Globe Australia Pty Ltd	Aqua K otherine 1L, Carmel carrier 20L	4334.00
EFT2597	11/11/2014	Direct Couriers (Perth) Pty Ltd	PAYMENT	-54.36
90550	10/11/2014	Direct Couriers (Perth) Pty Ltd	Courier charges - pool samples	54.36
EFT2598	11/11/2014	Stacey Petterson	PAYMENT	-1100.00
W1	04/11/2014	Stacey Petterson	Painting Early Childhood Centre Project	1100.00
EFT2599	11/11/2014	Retravisio Kalgoorlie	PAYMENT	-1954.00
60005666	30/10/2014	Retravisio Kalgoorlie	Chef CFG504WALP 540mm Upright Gas Cooker, W/House WLE547WA 540mm Upright Electric Cooker	1954.00
EFT2600	11/11/2014	Deltone Solutions Pty Ltd	PAYMENT	-776.00
DTS-2997	10/11/2014	Deltone Solutions Pty Ltd	Tjukurba Gallery toner cartridges	776.00
EFT2601	14/11/2014	Lavenia Ratabua	PAYMENT	-600.00
141114	14/11/2014	Lavenia Ratabua	Expenses claim - accommodation and meals	600.00
EFT2602	14/11/2014	Kavoa Dakunimata	PAYMENT	-200.00
131114	14/11/2014	Kavoa Dakunimata	Expenses claim - accommodation & meals	200.00
EFT2603	18/11/2014	McMahon Burnett Transport	PAYMENT	-2787.32
177101	18/11/2014	McMahon Burnett	Freight Charges	2787.32

		Transport		
EFT2604	18/11/2014	Goldfields Locksmiths	PAYMENT	-559.66
2024780	12/11/2014	Goldfields Locksmiths	Locks for 44 Lennon Street - Deadlock, Tee Handle, Entrance lockset, latch extension tube, keying alike charge, cut keys	559.66
EFT2605	18/11/2014	Mick Brearley	PAYMENT	-900.00
80	17/11/2014	Mick Brearley	Fit new door locks to all external doors & repair kitchen cupboard hinges.	405.00
82	17/11/2014	Mick Brearley	Replace three shade sails - Wiluna Pool Complex	405.00
83	17/11/2014	Mick Brearley	Refit hinges, straighten door - runway shed aerodrome	90.00
EFT2606	18/11/2014	Urbis Pty Ltd	PAYMENT	-5819.20
94153	29/10/2014	Urbis Pty Ltd	Shire of Wiluna South Structure Plan	5819.20
EFT2607	18/11/2014	Orica Australia Pty Ltd	PAYMENT	-1184.70
5422945	14/11/2014	Orica Australia Pty Ltd	70 kg bottles CL2 - Wiluna Pool Complex	1184.70
EFT2608	18/11/2014	Blackwoods	PAYMENT	-784.46
KLQ8237	13/11/2014	Blackwoods	P/N 0228 0762 Dispenser skin care cass - Oval change room, P/N 0535 8305 - Cleaner hand every day - Oval change room, P/N 0218 0589 - Sanitiser DEO N/FORK R/PINK 15L - Oval change room, P/N 0005 9330 - Cleaner bright bowl Toilet 20L - Oval change room, P/N 0152 1252 - Paper toilet soft KLNK 4322 - Oval change room, P/N 0051 6451- Towel paper multifold Scott 13207- Oval change room	502.00
KLQ7783	07/11/2014	Blackwoods	P/N 0308 7564 - Paper toilet ADV Jumbo roll 3 - Public Toilets	282.46
EFT2609	18/11/2014	WALGA	PAYMENT	-793.82
I3046419	24/10/2014	WALGA	Advertising Tender RFT WU2014-01 Hydrogeologist	793.82
EFT2610	18/11/2014	Glenn Deocampo	PAYMENT	-400.00
181114	18/11/2014	Glenn Deocampo	Expenses claim meals, accommodation - GST Training 24 & 25/11/14	400.00

EFT2611	18/11/2014	Westland Autos Pty Ltd	PAYMENT	-62.54
18805	12/11/2014	Westland Autos Pty Ltd	P/N FO- UD0B 59511 - Passenger side window replacement	62.54
EFT2612	18/11/2014	Sigma Chemicals	PAYMENT	-419.90
68392/01	13/11/2014	Sigma Chemicals	Product code : DRYACID 25KG PLASTIC - Dry acid 25kg SOD Bisulphate plastic bag - Swimming Pool, Product code : GR CAL HYPO TC 40KG-Granular Chlorine CAL Hypo TC 40kg - Swimming Pool, Pallet charge - Swimming Pool	419.90
EFT2613	18/11/2014	Fayanne Jones	PAYMENT	-138.40
2051-1	12/11/2014	Fayanne Jones	Sale of artwork 14-213 The Rabbit Proof Fence	138.40
EFT2615	18/11/2014	UHY Haines Norton (WA) Pty Ltd	PAYMENT	-863.50
14NBT-051	12/11/2014	UHY Haines Norton (WA) Pty Ltd	GST Training - Staff	863.50
EFT2616	18/11/2014	Stacey Petterson	PAYMENT	-1100.00
171114	18/11/2014	Stacey Petterson	Week 2 payment to artist painting early childhood centre	1100.00
EFT2617	18/11/2014	Super Cheap Auto Pty Ltd	PAYMENT	-356.00
817700000787721	18/11/2014	Super Cheap Auto Pty Ltd	Ridge Ryder Ultimate Air Compressor	356.00
EFT2618	18/11/2014	Katrina Anne Boylan	PAYMENT	-1300.00
181114	18/11/2014	Katrina Anne Boylan	Annual airfare reimbursement	1300.00
EFT2619	18/11/2014	Cabcharge	PAYMENT	-31.00
25070101	10/11/2014	Cabcharge	Taxi charges airport to Bayswater	31.00
EFT2620	18/11/2014	Duncan Jack Consulting Engineers	PAYMENT	-1188.00

5900	31/10/2014	Duncan Jack Consulting Engineers	Inspect and report on seal - Wongawol Rd Stage 1 & 2	1188.00
EFT2621	18/11/2014	Limina Consulting	PAYMENT	-110.00
17081	18/11/2014	Limina Consulting	Rec centre bond refund	110.00
EFT2622	18/11/2014	360 Environmental	PAYMENT	-1428.35
485-04	31/10/2014	360 Environmental	Wiluna Structure Plan - Local Water Management Strategy	1428.35
EFT2623	19/11/2014	Shire of Wiluna	PAYMENT	-1506.68
181715476	18/11/2014	Shire of Wiluna	Avdata - billing and admin charges	733.94
181733149	19/11/2014	Shire of Wiluna	Avdata - billing and admin charges	772.74
EFT2624	21/11/2014	RLG Leonora	PAYMENT	-3256.88
		Mechanical Services		
00003068	17/11/2014	RLG Leonora Mechanical Services	Replace left hand cabin window - P097	902.00
00003067	17/11/2014	RLG Leonora Mechanical Services	Remove & replace broken starter motor bolt, check & top up transmission oil - P036	1452.88
00003069	17/11/2014	RLG Leonora Mechanical Services	Check and repair lifting arm - Garbage Compactor P086	902.00
EFT2625	21/11/2014	Toll Ipec	PAYMENT	-199.67
1059	14/11/2014	Toll Ipec	Freight Charges	199.67
EFT2626	21/11/2014	Goldfields Toyota	PAYMENT	-74566.36
GI111000002	13/11/2014	Goldfields Toyota	Supply and fit dual battery system & install new continuous run rear power outlet	2200.00
RI11100009	11/11/2014	Goldfields Toyota	Supply one 2014 Toyota Landcruiser 200 Series VX (Silver Pearl) with 2011 Nissan Patrol ST Wagon as trade, Options as per attached Quotation No LC200 VX, , Registration	72366.36
EFT2627	21/11/2014	Protector Alsafe Pty Ltd	PAYMENT	-8.48
PSIY7993	21/11/2014	Protector Alsafe Pty	GST missed on original invoice, payment EFT2563	8.48

		Ltd		
EFT2628	21/11/2014	Multiple Trades & Maintenance	PAYMENT	-1532.16
26515	20/11/2014	Multiple Trades & Maintenance	Refix front water tap, check & repair cistern fault ladies toilet - Rec Centre	115.72
20/11/14	20/11/2014	Multiple Trades & Maintenance	Replace connection on pressure tank - main town bore	112.75
26529	20/11/2014	Multiple Trades & Maintenance	Check and repair evaporative Air/con unit - 44 Lennon St	181.50
26513	20/11/2014	Multiple Trades & Maintenance	Check and repair/replace timer tap on hand basin ladies toilets - Public Toilets	313.02
26508	20/11/2014	Multiple Trades & Maintenance	Test and reconnect town retic main bore pump (Wednesday 12 Nov)	516.18
26514	20/11/2014	Multiple Trades & Maintenance	Replace section broken sewer line - Wiluna North Rd Drain	292.99
EFT2629	21/11/2014	Park Flooring Xtra	PAYMENT	-2022.00
B002391	21/11/2014	Park Flooring Xtra	Please supply 18 boxes of 300 x 300 gull grey tiles - 38 Lennon St	1735.00
B002526	21/11/2014	Park Flooring Xtra	Please supply 1 x box of Armstrong vinyl tiles (Tasman Tan) 300 x 300 x 2mm - U4/30 Scotia St, Please supply 1 x box of Armstrong vinyl tiles (Tasman Tan) 300 x 300 x 2mm - U2/30 Scotia St, Please supply 1 x box of Armstrong vinyl tiles (Tasman Tan) 300 x 300 x 2mm - U3/30 Scotia St	287.00
EFT2630	21/11/2014	Civic Legal (Rockwell Olivier)	PAYMENT	-32621.60
159176	11/11/2014	Civic Legal (Rockwell Olivier)	Legal Counsel - Shire of Wiluna Defamation and Related Matters (13/14 and 147/15)	29590.00
159153	11/11/2014	Civic Legal (Rockwell Olivier)	Professional Legal Advice Governance	1452.00

159175	11/11/2014	Civic Legal (Rockwell Olivier)	Professional Advice and Representation - Misconduct Allegation Against SOW	1579.60
EFT2631	21/11/2014	Johns Building Supplies Pty Ltd	PAYMENT	-335.04
583921	13/11/2014	Johns Building Supplies Pty Ltd	Product Code 6-031-0003-5: , 10-12 x 40 CSK HD Type 17 Box 1000, Product Code WAW300G : Selleys Wet Area White 300g	335.04
EFT2633	21/11/2014	UHY Haines Norton (WA) Pty Ltd	PAYMENT	-19268.70
2015-025240	21/11/2014	UHY Haines Norton (WA) Pty Ltd	Risk Management Review	19268.70
EFT2634	21/11/2014	T-Quip Pty Ltd	PAYMENT	-82500.00
50456 # 15	11/11/2014	T-Quip Pty Ltd	Supply 1 Hako Citymaster 600 with Tennant S30 as trade	82500.00
EFT2635	28/11/2014	Direct Couriers (Perth) Pty Ltd	PAYMENT	-54.36
90893	21/11/2014	Direct Couriers (Perth) Pty Ltd	Freight charges for pool water samples	54.36
EFT2636	28/11/2014	Harris Graham	PAYMENT	-761.67
OCM26.11.14	26/11/2014	Harris Graham	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone, November 2014 - Deputy Allowance	761.67
EFT2637	28/11/2014	Chris Webb	PAYMENT	-504.17
OCM26.11.14	26/11/2014	Chris Webb	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone	504.17
EFT2638	28/11/2014	Bernard Weller	PAYMENT	-504.17
OCM26.11.14	26/11/2014	Bernard Weller	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone	504.17
EFT2639	28/11/2014	Stacey Petterson 1	PAYMENT	-504.17
OCM26.11.14	26/11/2014	Stacey Petterson 1	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone	504.17
EFT2640	28/11/2014	James Peter Quadrio	PAYMENT	-3035.00

OCM26.11.14	26/11/2014	James Peter Quadrio	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone, OCM 26.11.14 - travel for Ordinary meeting, November 2014 - Presidents Allowance, Special Meeting held 04.11.14, Special Meeting held 18.11.14	3035.00
EFT2641	28/11/2014	Kimely George Ovens	PAYMENT	-733.67
OCM26.11.14	26/11/2014	Kimely George Ovens	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone, OCM 26.11.14 - travel for Ordinary meeting, Special Meeting 04.11.14 - Travel, Special Meeting 18.11.14 - Travel	733.67
EFT2642	28/11/2014	Clinton Farmer	PAYMENT	-648.17
OCM26.11.14	26/11/2014	Clinton Farmer	OCM 26.11.14 - sitting, OCM 26.11.14 - telephone, OCM 26.11.14 - travel for Ordinary meeting, Special Meeting held 04.11.14 - Travel Allowance, Special Meeting held 18.11.14 - Travel Allowance	648.17
20532	04/11/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-43.65
2390/99800453	14/10/2014	Bunnings Building Supplies Kalgoorlie	I/T 1660050 - Uni Pro 230mm Disposable foam roller - 38 Lennon St	43.65
20533	04/11/2014	Water Corporation	PAYMENT	-1056.92
9007225799	27/10/2014	Water Corporation	24 Woodley Street/Lot 1506	1056.92
20534	04/11/2014	Nyapurla Morgan	PAYMENT	-283.72
2046-1	30/10/2014	Nyapurla Morgan	Sale of artwork 11-163-8/10 My Ngurra	76.12
2040-1	27/10/2014	Nyapurla Morgan	Sale of artwork 11-436 My Ngurra	207.60
20535	04/11/2014	Melissa Mitchell	PAYMENT	-44.98
2046-1	30/10/2014	Melissa Mitchell	Sale of artwork 10-467-4/8 Walu Country - My Grandparents Land	44.98
20536	05/11/2014	Sunsuper Fund	PAYMENT	-521.16
SUPER	03/10/2014	Sunsuper Fund	Staff Super - Super Guarantee PE03/10/2014	173.63
SUPER	17/10/2014	Sunsuper Fund	Staff Super - Super Guarantee PE17/10/2014	173.11
SUPER	31/10/2014	Sunsuper Fund	Staff Super - Super Guarantee PE31/10/2014	174.42

20543	11/11/2014	Telstra Corporation	PAYMENT	-1508.57
P921933640-8	01/11/2014	Telstra Corporation	Airport, CEO Office, Depot Fax, New Iphone, Sport and Rec, CEO, Community Development Manager, CEO Mobile, Works Manger Mobile, Works Supervisor, Art Gallery Manger, Executive Manger, Admin Fax, CEO Home Phone, CEO Home Fax, Admin Office, Economic Dev Home Phone, Internet, Works Manager Home, Internet, Internet, Internet, Discount Group Plan	1508.57
20544	11/11/2014	Horizon Power	PAYMENT	-975.17
123423	03/11/2014	Horizon Power	Street Lights	975.17
20545	11/11/2014	Nyapurla Morgan	PAYMENT	-346.00
2049-1	07/11/2014	Nyapurla Morgan	Sale of artwork - 11-166-5/10 Walking to Rockholes	103.80
2048-1	04/11/2014	Nyapurla Morgan	Sale of artwork - 13-174 Wargoola	242.20
20546	11/11/2014	Gladys Ashwin	PAYMENT	-250.00
W1	04/11/2014	Gladys Ashwin	Painting Early Childhood Centre Project	250.00
20547	11/11/2014	Justine Jackman	PAYMENT	-100.00
W1	04/11/2014	Justine Jackman	Painting Early Childhood Centre Project	100.00
20548	11/11/2014	Delvene Patch	PAYMENT	-300.00
W1	04/11/2014	Delvene Patch	Painting Early Childhood Centre Project	300.00
20549	18/11/2014	Joe Giuliano	PAYMENT	-200.00
STAFFREIMBURSEMENT	18/11/2014	Joe Giuliano	P086 - Transport to Kalgoorlie for repairs	200.00
20550	18/11/2014	Telstra Corporation	PAYMENT	-105.00
T311	07/11/2014	Telstra Corporation	Satellite phone charges	105.00
20551	18/11/2014	Bunnings Building Supplies Kalgoorlie	PAYMENT	-145.18
2390/99/00626	06/11/2014	Bunnings Building Supplies Kalgoorlie	Cleaning items for Aerodrome and Depot (Mops, buckets dust pans etc)	145.18

20552	18/11/2014	Horizon Power	PAYMENT	-4726.93
291146	07/11/2014	Horizon Power	Lot 114 Scotia St 4/9/14-5/11/14	149.21
207891	10/11/2014	Horizon Power	Lot 134 Wotton St 4/9/14-5/11/14	2736.65
303713	07/11/2014	Horizon Power	Unit A/Lot 1563 Scotia St 4/9/14-5/11/14	910.29
152003	07/11/2014	Horizon Power	Lot 1452 Wall St 4/9/14-5/11/14	51.14
262338	07/11/2014	Horizon Power	Lot 36 Wotton St 4/9/14-5/11/14	335.61
135826	07/11/2014	Horizon Power	Unit A/555 Scotia St 4/9/14-5/11/14	29.22
273531	07/11/2014	Horizon Power	Unit C/555 Scotia St 4/9/14-5/11/14	216.04
376109	07/11/2014	Horizon Power	Jones St Units 4/9/14-5/11/14	268.85
226488	07/11/2014	Horizon Power	Unit B/555 Scotia St 4/9/14-5/11/14	29.92
20553	18/11/2014	Vera Anderson	PAYMENT	-69.20
2051-1	12/11/2014	Vera Anderson	Sale of artwork 14-86 Birriliburu Rock	69.20
20554	21/11/2014	Shire of Wiluna 1	PAYMENT	-435.80
PC311014	21/11/2014	Shire of Wiluna 1	Petty cash recoup docket 187 - Money order, 188 - Bond refund Mick Wilson, 189 - Money order, 190 - Gym key refund C Catry, 191 - Money order, 192 - Money order, 193 - Gym key refund K Hasleby	435.80
PE14.11.14	14.11.2014	Payroll PE14.11.2014	PAYMENT	-31250.82
			Total List of Accounts Paid by Authority:	-\$ 405,449.39

10.3.3. Subject/Applicant:	FINANCIAL REPORT
File:	Finance
Reporting Officer:	Glenn Deocampo – Executive Manager Corporate Services
Date of Report:	18 November 2014
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek Council's adoption of the Financial Reports for the period ending 31 October 2014.

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 reports for the period ending 31 October 2014 are listed as Appendix 10.3.2. (green pages).

Comment Nil

Consultation Nil

Statutory Environment

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

Voting Requirement SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.3.3

MOVED CR Petterson

SECONDED CR Webb

That the Financial Report, including the Statement of Financial Activity, for the period ending 31 October 2014 be received.

Resolution 177/14

CARRIED 5/0

10.3.4. Subject/Applicant: FINANCIAL REPORT

File:	Finance
Reporting Officer:	Glenn Deocampo – Executive Manager Corporate Services
Date of Report:	10 December 2014
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek Council's adoption of the Financial Reports for the period ending 30 November 2014.

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 reports for the period ending 30 November 2014 are listed as Appendix 10.3.3. (green pages).

Comment Nil

Consultation Nil

Statutory Environment

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

Voting Requirement SIMPLE MAJORITY

Officer Recommendation and Council Decision

Item 10.3.4

MOVED CR Petterson

SECONDED CR Webb

That the Financial Report, including the Statement of Financial Activity, for the period ending 30 November 2014 be received.

Resolution 178/14

CARRIED 5/0

10.3.5. Subject/Applicant:	Financial Investments Report
File:	
Reporting Officer:	Glenn Deocampo – Executive Manager, Corporate Services
Date of Report:	4 December 2014
Disclosure of Interest:	Nil

Purpose

Information to Council regarding the current investments.

Background

The Council policy no. 2.20 - Financial Investment Policy requires that monthly report is to be presented to “Council detailing the performance of all investments”. Further, it requires that investment register is to be maintained.

The current investments of both reserves and municipal funds are presented in the table below.

30 Nov 2014

						Investments Movement				
Account	Type	Institution	Term Days	Yield	Maturity	Balance B/fwd.	Transfer In	Actual Interest	Transfer out	
84-686-4769	Curve Securities 1	NAB	90	3.43%	8/10/2014	4,698,059.72				4,698,059.72
6703-61181	Reserve Accounts	ANZ	99	3.55%	31/10/2014	1,114,844.14				1,114,844.14
016307-3377354	Call Deposit	ANZ	n/a	Varies	n/a	1,233,769.16		1,392.38		1,235,161.54
11853	Curve Securities 2	NAB	90	3.45%	20/01/2015	1,500,000.00				1,500,000.00
Total Investments						8,546,673.02		1,392.38		8,548,065.40
Represented By:										
L072300	Reserve Airport	NAB	90	3.43%		68,758.54				68,758.54
L072100	Reserve- Asset Replacement	NAB	90	3.43%		509,924.76				509,924.76
L072100	Reserve - Asset Replacement	ANZ	99	3.55%		1,032,210.75				1,032,210.75
L072200	Reserve - Computer	ANZ	99	3.55%		28,123.45				28,123.45
L072400	Reserve - Leave	ANZ	99	3.55%		39,506.12				39,506.12
L072500	Reserve - Wiluna Telecentre	ANZ	99	3.55%		15,003.82				15,003.82
	Sub Total Reserves					1,693,527.44				1,693,527.44
	Restricted - Loan	NAB	90	3.43%		1,294,409.36				1,294,409.36
	Municipal – Investment 1	NAB	90	3.43%		2,824,967.06				2,824,967.06
	Call Deposit Account	ANZ	n/a	Varies		1,233,769.16		1,392.38		1,233,769.16
	Municipal – Investment 2	NAB	90	3.45%		1,500,000.00				1,500,000.00
	Sub Total Reserves					6,853,145.58		1,392.38	0.00	6,853,145.58
	Total Funds Invested					8,546,673.02		1,392.38	0.00	8,546,065.40

Comment

Municipal Funds: The funds are currently deposited in “call deposit” account and fixed term accounts. Both types of deposits yield higher interest than the normal checking account.

A total of \$2,824,967.06 from municipal fund has been invested in a fixed term, 84 days, due to mature on 31 December 2014 and the expected interest earnings at maturity is \$21,974.37. The unspent restricted loan of \$1,294,409.36 is also invested in the same manner and time, and interest at maturity is \$10,068.73.

A new fixed term deposit of \$1,500,000 opened in October with Curve Securities (NAB) at 90-day term (due to mature on 20 January 2014) has expected earnings at maturity of \$12,760.27.

A total of \$1,235,161.54 as at 30 November 2014 is currently sitting in a negotiator or “call deposit” account.

Reserve Funds: The reserve funds comprised of the following:

Asset Replacement Reserve	\$1,542,135.51
Leave Reserve	\$ 39,506.12
Computer Reserve	\$ 28,123.45
Airport Reserve	\$ 68,758.54
Wiluna Tele centre	\$ 15,003.82

These reserve funds are currently in a fixed term deposit accounts. The total of \$578,683.30 has been invested in for a period of 84 days due to mature on 31 December 2014 and expected interest earnings at maturity is \$4,501.36. The \$1,114,844.14 has been invested in for a period of 90 days and due to mature on 29 January 2015 and expected to earn interest of \$9,456.11 at maturity.

All investments are done in compliance with the policy.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

In compliance with Policy No. 2.20 - Financial Investments Policy

Financial Implications

Interest earned from investments is an income for the Council.

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY

Officer Recommendation and Council Decision **Item 10.3.5**
MOVED CR Ovens **SECONDED CR Farmer**

That information in this report is received.

Resolution 179/14

CARRIED 5/0

10.3.6 Subject/Applicant:	ANNUAL REPORT 2013/2014
File:	00107
Reporting Officer:	Glenn Deocampo – Executive Manager Corporate Services
Date of Report:	4 December 2014
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to adopt the Annual Report for the year ended 30 June 2014 incorporating the Audited Financial Statements and Audit report as at 30 June 2014, and to set the date and place for the Annual General Meeting of the Electors.

Background

Section 5.54 of the Local Government Act 1995 requires that the annual report for the financial year be accepted by the Local Government no later than 31 December after that financial year subject to the availability of the Auditor's report.

Section 5.54 also sets out the requirement for the preparation of Annual Reports and information to be included:

- a report from the mayor or president
- a report from the CEO
- an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year;
- the financial report for the financial year;

- such information as may be prescribed in relation to the payments made to employees;
- the auditor's report for the financial year;
- a matter on which a report must be made under section 29(2) of the Disability Services Act 1993;
- details of entries made under section 5.121 during the financial year in the register of complaints, including the number of complaints recorded in the register, how the recorded complaints were dealt with, and any other details that regulations may require; and
- such other information as may be prescribed.

Further, the act requires that "general meeting of the electors is to be held once every financial year" on a day selected by the Council. It should not be more than 56 days after the acceptance of the annual report.

Comment

The audit was successfully completed. The Audited Financial Report and Audit report as at 30 June 2014 were received on 17th November 2014. It is a requirement of the Act that Council must forward these reports to the department within 30 days of completion of audit and be included in the Annual Report. The annual financial report was forwarded to the department on 1st December 2014.

The Annual Report presented has been prepared in accordance with the requirement of the Act.

The General Meeting of the Electors will be advertised locally.

Copies of the Annual report will be produced and be made available at the Shire's office prior to the General Meeting of the Electors. See attached appendix 10.3.6 grey pages.

Consultation

Not applicable

Statutory Environment

Local Government Act 1995 Sections 5.53 & 5.54 Annual Report, Sections 5.27 & 5.29 Elector's Meeting

Policy Implications

No specific policy in relation the Annual Report and or Annual Electors Meeting

Strategic Implications

The report provides information about the Shire for 2013/2014 and the plan for the future.

Voting Requirement ABSOLUTE MAJORITY**Officer Recommendation and Council Decision****Item 10.3.6****MOVED CR Webb****SECONDED CR Petterson**

1. That the Annual Report for the year ended 30 June 2014 incorporating the Audited Financial Statements and the audit report as at 30 June 2014 be adopted.
2. That the Annual General Meeting of Electors be held on 4 February 2015, at 4.30pm in Shire of Wiluna Council Chamber (known as Training Room).

Resolution 180/14**CARRIED 5/0 by Absolute Majority**

10.3.7. Subject/Applicant:	2014/15 BUDGET AMENDMENT
File:	
Reporting Officer:	Executive Manager Corporate Services; Glenn Deocampo
Date of Report:	13 November 2014
Disclosure of Interest:	Nil

Purpose

Council to approve an alteration for 2014/2015 Budget with regard to the purchase of CAT 963 Traxcavator.

Background

At its meeting held 16 May 2014, Council approved a 2013/14 budget alteration to enable purchase of a CAT 963C Traxcavator for \$140,000 (*resolution 062/14*).

Comment

The CAT 963C Traxcavator was purchased in 13/14 financial year however the invoice was issued 03 July 2014 (which is the 14/15 year).

The correct accounting treatment should have been to bring the purchase to account in 13/14. However, when the invoice for purchase was processed, the invoice was paid from 2014/15.

But: this item was not budgeted for 14/15 as the purchase was made in 13/14 (not withstanding when invoice was received and paid).

The item was not considered as a “carried forward project” during the budget process of the current financial year (14/15) and therefore no funds have been allocated to it.

During the 14/15 budget process, Council resolved to transfer \$1,433,100 to the Asset Reserve (includes plant). This was adopted as part of the budget.

Technically, the funds allocated for this Traxcavator in 13/14 financial year has been carried forward as part of the opening surplus for 14/15 financial year and then the transfer for the Asset Reserve made.

In summary or very simple terms: the Shire physically paid for this item of plant from the 14/15 funds and not the 13/14 funds as it should have. As a result, the surplus that was carried forward from 13/14 to 14/15 included \$140k that was to be transferred to reserve, when really it is to pay for the item now in 14/15 (that was not paid in 13/14)

This item relates to accounting treatment of item and has not occurred due to going over budget or spending another \$140k. It is purely a matter of timing (that is, when the item was brought to account on the Shire “books”).

In order to correct the accounting of this item: the 14/15 transfer to asset reserve to be reduced by \$140,000 and an amendment for the purchase of the item is to be created for \$140,000.

Consultation

Executive Manager Technical Services
Chief Executive Officer
Auditor

Statutory Environment

Local Government Act 1995 and Local Government (Financial Management) requires any budgetary amendments to be approved absolute majority of Council

Policy Implications Nil

Financial Implications Refer to “Comments’ section of this report

Voting Requirement **ABSOLUTE MAJORITY**

Officer Recommendation and Council Decision

Item 10.3.7

MOVED CR Petterson

SECONDED CR Ovens

That Council approves the following budget amendment for 2014/15:

- 1 The transfer to asset reserves be reduced by \$140,000 (from \$1,433,100 to \$1,293,100); and that
- 2 A new budget allocation of \$140,000 for CAT 963 Traxcavator (C123225) be approved for the 2014/2015 Budget.

Resolution 181/14**CARRIED 5/0 by Absolute Majority****10.4. Executive Manager Technical Services Report**

10.4.1. Subject/Applicant:	Tender RFT WU 2014-2 Establish Water Supply Bores
File:	
Reporting Officer:	R. Liversidge: Executive Manager Technical Services
Date of Report:	11 November 2014
Disclosure of Interest:	Nil

Purpose

AquaGeo Pty Ltd were engaged by the Shire of Wiluna to provide Hydrogeological services to locate sufficient water sources and then document and call tenders for the establishment of 27 water bores at various locations throughout the Shire to enable flood damage reinstatement works to be carried out.

Background

Severe rain events occurred in several areas of the Shire on 16th January and again on 6th February 2014, major damage occurred to approx 519 kilometres of road.

Greenfield technical Services assisted Shire staff in assessing the roads and lodged a submission with the appropriate authorities. The Shire has been successful in obtaining an estimated \$12.6 million to reinstate the damage. Stage one of the reinstatement works is to provide an adequate supply of water to ensure that rebuilding of the road surface is constructed to an approved standard.

Comment

Tender documents were prepared by AquaGeo Pty Ltd and contained additions specified by Council at the August 27th meeting, the tender was then advertised in the West Australian on Saturday November 15th 2014. Tender document packages were sent out to sixteen companies. Tenders closed at 2.00pm on Monday 1st December 2014 at AquaGeo Pty Ltd office in Perth with three companies submitting conforming tenders.

1. Faraco Pty Ltd
2. WellDrill Pty Ltd
3. Branblast Pty Ltd

Silver City Drilling from New South Wales submitted a late tender (two days late) and was subsequently rejected.

Tenderers were required to complete the Tender Return Schedules 1-8 and submit as part of their tender. Tenderers were also asked to supply any information or documents specified at the conclusion of the Schedules. While such information may be used in evaluation of tenders, it will not necessarily form part of the Contract.

Both Faraco and WellDrill filled in all the tender schedules.

Branblast did not complete the Insurance schedule or provide any Certificates of Currency. They did not complete the mechanical support section of the tender and only one of their recommended rigs was a water drilling rig.

All tenders were assessed as either being compliant or not with these Conditions of Tendering.

The following criteria and weightings were used to assess tenders:

- | | |
|--------------------------------|-----|
| 1. Tender price | 40% |
| 2. Experience in similar works | 20% |
| 3. Plant and equipment | 10% |
| 4. Mechanical support offered | 10% |
| 5. References | 20% |

Table 1 shows the assessment based on Shire of Wiluna criteria. As can be seen WellDrill Pty Ltd has the highest score.

Although Branblast was the cheapest tenderer, their lack of references, incomplete schedules, poor plant and equipment specification, poor understanding of the contract and no insurance information has jeopardised their tender.

Tender costs are included in Table 2.

Table 1

Evaluation Criteria	Faraco Pty Ltd	WellDrill Pty Ltd	Branblast Pty Ltd
Tender Price	18	34	40
Experience	12	18	12
References	8	16	8

Plant & Equipment	9	10	2
Mechanical Support	5	5	0
Total Score	52	83	62

Tender prices are:

WellDrill Pty Ltd	\$889,786.00
Branblast Pty Ltd	\$761,832.00
Faraco Pty Ltd	\$1,660,373.70

It should also be brought to Council's attention that the establishment of water bores to assist with the flood damage road reconstruction is under review by Mainroads WA. The Shire of Cue is being used as a test case whereby an application and submission from the Shire has been submitted outlining the differences in cost between the cost of constructing water supply bores as against the cost of cartage of water.

A determination is expected by mid January.

Council will be advised of what options are available at that point in time.

All tendered prices are GST exclusive

- Refer to Table 2 for submitted Tender Schedules
- The tender value is based on 27 bores totalling an indicative 1350 lineal metres depth.
This is a Schedule of Rates tender so the final value will be calculated by applying tender rates to the final total lineal metres approved by the Principal.

Table 2

I	Description	Units	Quantity	Well Drill	Drill Amount	BranBlast	Drill Amount	Faraco	Drill Amount	Faraco Tender Cost Changes
				Rate		Rate		Rate		
					\$		\$		\$	
1a	Mobilisation of all plant, personnel and equipment required to complete the works	Item			40000		25000		92000	46000 (per rig)
1b	Relocation between drill sites of all plant, personnel and equipment required to complete the works	Item			30000		39000			Faraco would like \$750 per Hour rather than a fixed rate
1c	Demobilisation of all plant, personnel and equipment required to complete the works	Item			20000		15000		34000	17000 (per rig)
2	Set up (mud holes)	each	27	1500	40500	1800	48600	4500	121500	
3	Set up (air rotary/percussion)	each	5	1000	5000	900	4500	4500	22500	
4	Supply, drill and install surface casing	metre	162	250	40500	280	45360	1496	242352	
5	Drilling bores approximately 216mm (mud rotary/dual rotary for insertion of 155mm blank and slotted casing)	metre	2160	160	345600	112	241920	265	572400	
6	Drilling bores approximately 200mm (air rotary/percussion for insertion of 155mm blank and slotted casing)	metre	270	120	32400	105	28350	265	71550	
7	Makeup and insert casing and screens	metre	2160	25	54000	45	97200	47.5	102600	
8	Install gravel packing	hour	81	750	60750	450	36450	750	60750	
9	Develop Bores	hour	54	750	40500	500	27000	750	40500	
10	Set up test pump equip. and removal after each test	each	27	2200	59400	1350	36450	3000	81000	
11	Test pumping, monitoring and recovery	hour	216	220	47520	280	60480	750	162000	
13	Supply and Install bore head	each	27	1200	32400	1000	27000	1307	35289	
14	Standby time (Provisional)	hour	27	600	16200	450	12150	700	18900	Faraco wants negotiation on

										Standby definition
15	Supply filter pack 10-20 washed graded gravel pack	25 Kg Bag	270	17	4590	13	3510	10.45	2821.5	
16	Supply 155mm blank uPVC casing Class 15	6 metre	Rate only	195	195	264	264	No Rate		
17	Supply 155mm slotted 2mm uPVC casing Class 15	6 metre Length	Rate only	231	231	321	321	211.2	211.2	
18	Supply casing centralisers (if necessary)	each	Rate only	42	42	77	77	Included		
20	Reporting	item	1	20000	20000	13200	13200	Included		
Preliminary Total					889786		761832		1660373.7	

Consultation

Chief Executive Officer
AquaGeo Pty Ltd

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Possible major financial implications if funding for bore installation not approved.

Strategic Implications

Nil

Voting Requirement **SIMPLE MAJORITY**

Officer Recommendation and Council Decision

Item 10.4.1

MOVED CR Ovens

SECONDED CR Petterson

That

- 1 Tenders received for Tender No RFT WU 2014-2 be noted and no tender be awarded.**
- 2 The matter of water supply sources for flood damage remedial work be further considered when funding status is known.**

Resolution 182/14

CARRIED 5/0

10.5. Committee Report

10.5.1. Subject/Applicant:	LEMC Committee Report
File:	562
Reporting Officer:	Chief Executive Officer on behalf of LEMC
Date of Report:	12 November 2014
Disclosure of Interest:	Nil

Report of the meeting of the Local Emergency Management Committee of the Shire of Wiluna held in the Council Chamber, Scotia Street Wiluna on 05 November 2014

The Chairperson opened the meeting at 9.05am

Present: Cr Graham Harris (in the Chair, Shire of Wiluna), Mark Ardley (OIC Wiluna Police), Rod Liversidge (Shire of Wiluna), Keith Shaw (CPFS), Gary Oliver (RHMPL), Michael Towler (Jundee), Adam Fuller (Wiluna Police), Russell Brown (Jundee) and Andrea Nunan (Shire of Wiluna)

Apologies: Grant Dixon (BHP Billiton), Rory Hunter (GWR), , Alan Tandy (Toro), Stephen Barber (Nickelwest BHP), Jim (James) McNamara (DFES), Chris Webb (NAHS/AMS), Maria Berry (CPFS), Paula Joyce (RHMPL), Arama Maitara (Wiluna Remote Community School) and Adriano Truscott (Wiluna Remote Community School)

CONFIRMATION OF MINUTES OF PREVIOUS MEETING**Moved: Russell Brown****Seconded: Gary Oliver**

That the minutes of the Local Emergency Management Committee meeting of the Shire of Wiluna held on 24 February 2014 are confirmed as a true record of the meeting.

CARRIED 9/0

Resolution no. LEMC14/003

Moved: Gary Oliver**Seconded: Graham Harris**

That the following are received as a true and accurate record of proceedings:

- 1 Post exercise report for exerciser held 14 May 2014
- 2 Record of meeting of LEMC members at the exercise held 14 May 2014

CARRIED 9/0

Resolution no. LEMC14/004

BUSINESS ARISING FROM THE MINUTES**General Business****Aviation Fuel Storage Facilities with the Shire**

Graham advised this matter was still “open” and that with James McNamara’s position being defunded, it would not be finalised before Jim left and the LEMC would need to continue with following it up. There appeared to be some “issues” with the Police Department being involved/agreeing to matter.

Mark to contact relevant sections within Police Department to see if it could be progressed/more information sought.

Resource Register

Andrea advised she would be collating a new resource register in November/December 2014 and would send out template for completion to all members

LEMC Meetings

Andrea advised that the Shire had set up a new LEMC membership list and distribution list and that this appeared to be working. Contacts updated on an on-going basis.

Aerodrome Emergency Management Committee

- The Shire had attended to all NCN notices from July 2013 CASA audit and had accepted responses so NCNs were closed/finalised
- Emergency exercise held in May 2014 satisfied both CASA and the Aerodrome Management Plan, and the requirement of the Emergency Management Act for the LEMC to hold a field exercise
- The exercise was generally considered a success; Andrea has engaged Tex McPherson to update the AEP to reflect outcomes/recommendation from exercise

Aerodrome Safety Management System

Andrea advised the Shire had engaged new consultants to undertake the compliance and technical support for the Shire and that the first inspection with new consultants will be December 2014.

INFORMATION REPORT FROM CEO AND GENERAL BUSINESS**Bushfire Brigade**

Andrea advised committee that there had been a fire incident about 100km out of town on Sunday 02/11/2014; the Bushfire Brigade does not attend to that “far out” and not withstanding there are no active members of Brigade. Police contacted DFES who took control and advised local Police of what to do

Discussion took place about Bushfire Brigade capacity in town; it was generally agreed that a membership drive was needed again.

It was also generally accepted that responders including Police and Shire could only do what they could with what resources were on hand and that a co-ordinated and collaborative approach would continue.

Andrea to discuss with Jundee Northern Star the possibility of new BFB members being able to be "fire trained" through Jundee's own fire training programme.

DFES – PASTORAL CESM

Andrea advised the meeting that DFES had defunded Jim MacNamara's position as Pastoral Community Emergency Services Manager for the Gascoyne (which affected not only Wiluna). The position would not be replaced and DFES has invited Shires to pay for the position themselves.

The importance of this position to Wiluna was discussed, especially in view of conflicting responsibilities and/or understanding of DFES and DPaW roles in pastoral areas, on unallocated crown land and outside the townsite of Wiluna.

Andrea advised that the Shire of Wiluna Council resolved to write a letter to the Emergency Services Minister addressing concerns about the defunding and non-replacement and that she would indicate LEMC supported the Shire's position.

RFDS – LANDING

Graham and Andrea spoke about a matter that had affected other Shires in the region and could possibly happen in Wiluna: the RFDS pilots refusing to land on strips/being able to make a call to not land if not happy with road, lighting or whatever reason.

Graham advised this had happened outside Laverton and there was refusal to land on a sealed highway.

This was a matter for everybody to just "be aware of".

This matter would generally be followed by Andrea and reported back to Committee with any new information.

COMMITTEE REPORTS

Moved: Rod Liversidge

Seconded: Graham Harris

That the following Committee reports are accepted:

- 1 Aerodrome Management Committee report for meeting held 24.02.2014
- 2 Aerodrome Safety Management System report for meeting held 09.06.2014

CARRIED 9/0

Resolution no. LEMC14/005

CLOSURE

The Chairperson thanked all for attending and noted that information coming out of these meetings was valuable and that it was a great effort for everybody being willing to be involved.

There being no further business, the Chairperson closed the meeting at 10.35am

Officer Recommendation and Council Decision**Item 10.5.1****MOVED CR Webb****SECONDED CR Farmer**

That the report of the Local Emergency Management Committee be received

Resolution 183/14**CARRIED 5/0****11. Elected Members Motion of Which Previous Notice Has Been Given****11.1. Notice of Motion - Cr Quadrio**

Cr Quadrio has submitted the following Notice of Motion:

1. Legal Fees for Defamation Proceedings

In regards to budgeted legal fees for Defamation Proceedings that the Acting Chief Executive Officer provide a report to Council on the following:

- 1.1 Budgeted and actual expenditure to 30.06.2014.
- 1.2 Budgeted and actual expenditure for the period 1.07.2014 to 15.12.2014.
- 1.3 Council resolutions approving increased expenditure over and above the 2014/2015 budgeted amount.
- 1.4 Cost of Chief Executive Officer and Executive Manager Technical Services time and incidentals in preparing evidence.

2. Expenditure Cap on Defamation Proceedings Legal Fees

That expenditure on the current defamation case be capped at the level as at 15.12.2014 and future expenditure to be approved by Council and a budget review on legal fees be undertaken.

Acting Chief Executive Officer Comment

Administration is already addressing the issue of legal fees expenditure. It is important for Councillors to receive the information requested in the Notice of Motion above so that decisions can be made on future actions. I would urge Council to have a Special Meeting prior to the 31 December 2014 to consider this matter and other issues that need to be dealt with.

In respect to Notice of Motion 2 it would not be practical to cap expenditure and have Council approve expenditure everytime it is required however if the intention of the Notice of Motion is to review the legal fees budget with the view to increasing the budget amount to cater for future estimated expenditure this could be done and would be appropriate.

3. Use of Chemicals within the Shire of Wiluna

Wiluna Shire will not conduct any broad acre chemical spraying on Shire road verges, reserves and Shire road works with the exception of for the control of noxious, declared weeds and regrowth within town boundaries.

Acting Chief Executive Officer Comment

It would be appropriate to consider this Notice of Motion at a Special Meeting also, with a view to formulating a Policy on the matter, should this be required.

NOTE

The Shire of Wiluna Standing Orders Local Law states that a Notice of Motion is required to be submitted to the Chief Executive Officer within seven clear working days prior to the meeting. In this instance the Notice of Motion was submitted on the 10 December 2014 however this does not mean that Council cannot consider the motion and resolve to defer the issues raised to a Special Meeting of Council.

MOVED CR Webb**SECONDED CR Farmer**

That the Notice of Motions items listed above be referred to a Special Meeting of Council to be held on Tuesday, 30 December 2014, commencing 5pm in the Council Chamber.

Resolution 184/14**Carried 5/0**

- 12. Urgent Business Approved by the Person Presiding or by Decision of Council**
Nil

13. Matters Behind Closed Doors

Nil

14. Closure

There being no further meeting, the Chairperson declared the meeting closed at 8.27pm.