

Shire of Wiluna

AGENDA



Ordinary Meeting of Council

Wednesday 25 July 2018

Commencing at 12pm

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APPENDICES

APPENDIX 9.2.1.	Payments made by Authority – June 2018	Pink Pages
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AGENDA

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

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

In Attendance:

Colin Bastow	Chief Executive Officer
Warren Olsen	Deputy Chief Executive Officer
Angela Hoy	Executive Manager Technical Services
Julie Greatbatch	Administration Assistant

a) Apologies and Leave of Absence Previously Approved

Katrina Boylan	Executive Assistant
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b) Applications for Leave of Absence**c) Notations of Interest:**

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

4. Petitions and Deputations

Nil

5. Confirmation of Minutes of Previous Meeting

- 5.1 That the Minutes of the Ordinary Meeting held on 27 June 2018 be accepted as a true record of the meeting.

<i>Council Decision</i>

MOVED CR**SECONDED CR****CARRIED ... /...**

6. Status Report

Nil

7. Announcements by the person presiding without discussion**8. Matters for which meeting may be closed****9. Reports of Officers and Committees****9.1. Executive Manager Technical Services**

Nil

9.2. Deputy Chief Executive Officer**9.2.1. Accounts Paid by Delegated Authority – June 2018**

File:	ADM0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	14 July 2018
Date of Meeting:	25 July 2018
Disclosure of Interest:	Nil

Purpose

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

Background

The list of accounts paid during the period 1 June to 30 June 2018 is attached to this agenda as Appendix 9.2.1. (pink pages)

Comment

Payments again increased in June (compared to previous months) due to progress payments made on our Staff Housing and New Shire Administration Building and roadworks projects.

The appendix lists credit card payments for April as well as May. The April payments should have been included in the May list but were processed in the wrong accounting period.

Consultation

Nil

Statutory Environment

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

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

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

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

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY

<i>Officer Recommendation</i>

MOVED CR**SECONDED CR**

That the list of accounts paid by authority for the period 1 June 2018 to 30 June 2018, totalling \$2,020,748.12, be received and noted.

CARRIED.../...

9.2.2. Financial Investments – June 2018

File:	ADM 0071
Reporting Officer:	Warren Olsen – Deputy CEO
Date of Report:	14 July 2018
Date of Meeting:	25 July 2018
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present to the Council information regarding the financial investments as at 30 June 2018.

Background

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

The investments of both reserve accounts and non-reserve municipal funds as at 30 June 2018 are presented as Appendix 9.2.2. (blue page)

Comment

Reserve Account Funds: At the end of June a number of adjustments were made to Reserve Accounts as is normal at the end of the financial year. These are presented on the second page of Appendix 9.2.2, headed "Movements to and from Reserve Accounts as at 30 June 2018".

Two term deposits from the Reserve Fund investment pool matured during June paying interest of \$6,868 and \$2,601, and \$341 interest was earned on the Reserve Call Deposit Account. So total interest earned by the Reserve Fund investment pool amounted to \$9,810, which was distributed among the reserve accounts (excluding the Unspent Grants Reserve and Retentions Reserve) proportionately to their contribution to the investment pool as presented in the bottom half of the table shown in Appendix 9.2.2.

New lines have been added to the list of reserve accounts to show the new reserve accounts created by the Council in the last quarter of 2017-2018.

Non-Reserve Municipal Funds: The funds are currently deposited in four "call deposit" accounts which yield higher interest than the normal chequing account.

During the month we opened a call deposit account with Bankwest (called a "Money Market Deposit Account"), which gives us more options for diversifying our "at call" investments. Bankwest also offers very competitive interest rates which help us negotiate better deals with other banks.

During the month of June, two non-reserve term deposits matured paying interest in the amounts of \$8,802 and \$3,892 and our call deposits earned interest of \$2,962 and \$1,637. So interest received from non-reserve municipal fund investments totalled \$17,293.

The interest of \$1,637 earned on our AMP Bank Business Saver Account is also shown as a "transfer out". This is because the interest earned on this account is paid directly into our Municipal Fund account at ANZ Bank.

We are currently keeping quite high levels of non-reserve municipal funds “at call” because of high cash-flow demands due to the numerous projects currently being completed. Appendix 9.2.2 shows significant transfers both into and out of our “at call” investment accounts, and these were both to meet cash requirements for operations as well as for portfolio rebalancing reasons.

Total non-reserve municipal fund investments as at the end of June stood at \$6,793,334 (down from \$7,671,364 at the end of May). This does not include the balance of funds held in the “Municipal Account” for day-to-day transactions.

Consultation

Nil

Statutory Environment

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

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

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

Risk Assessment

Our primary tools for managing our investments risks are:

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

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

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

Chart 1

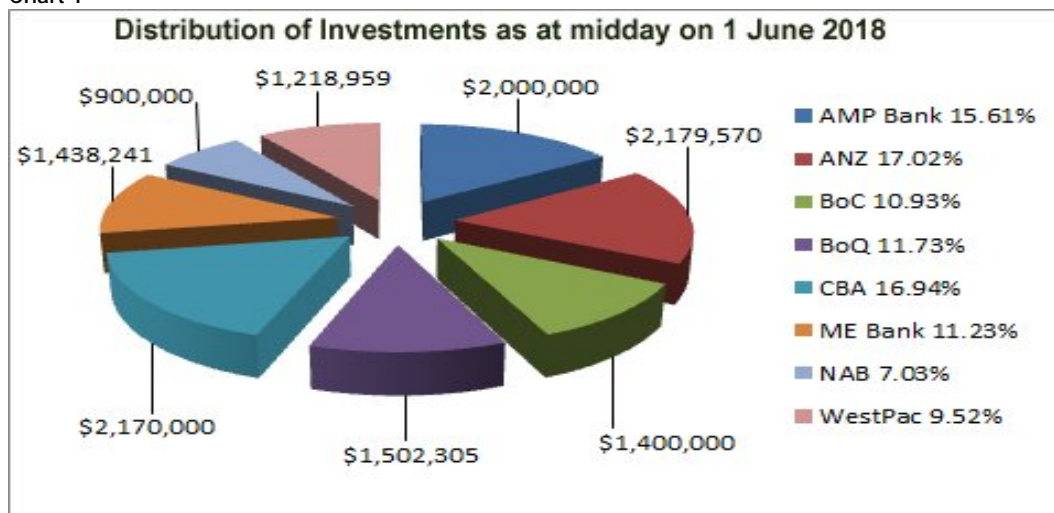
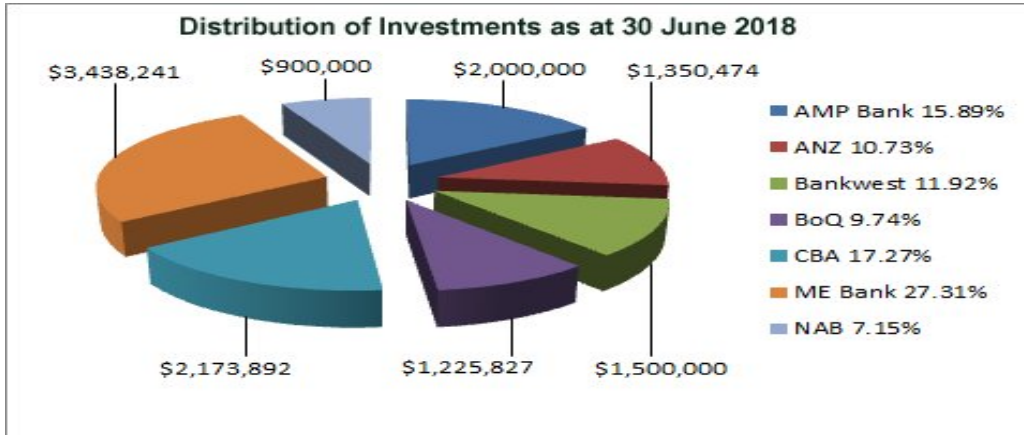


Chart 2



As can be seen, our investments at the end of June are spread among 7 banks, and our exposure to ANZ has decreased despite keeping more funds “at call” to meet cashflow requirements at this time of very high expenditure. Non-reserve “at call” investments have risen from \$4,169,059 at the end of May to \$6,793,334 at the end of June.

Exposure to ME Bank has risen above the usual parameters; however, this is only a short-term situation that will be corrected in July.

Policy Implications

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

Financial Implications

Interest earned from investments is an income for the Shire.

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

Strategic Implications

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

Voting Requirements SIMPLE MAJORITY

Officer Recommendation

MOVED CR

SECONDED CR

That the report be received and the information be noted.

CARRIED.../...

9.2.3. 2018/2019 Annual Budget

To be separately circulated

9.3. Chief Executive Officer

Nil

9.4. Committee Reports

Nil

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

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

12. Matters Behind Closed Doors

12.1. CEO Annual Appraisal 2018

(To be handed out at the meeting)

13. Closure

Appendix 9.2.1

List of Accounts Paid by Authority 01/06/2018 to 30/06/2018				
Chq/EFT	Date	Name	Description	Amount
69	01-06-2018	ANZMerchan - ANZ BANK MERCHANT FEE	PAYMENT	-93.65
69	01-06-2018	ANZMerchan - ANZ BANK MERCHANT FEE	PAYMENT	-400.70
69	06-06-2018	ANZTrans - ANZ TRANSACTIVE FEE	PAYMENT	-737.26
69	07-06-2018	StopPay - STOP PAYMENT FEE	PAYMENT	-15.00
69	07-06-2018	StopPay - STOP PAYMENT FEE	PAYMENT	-15.00
69	27-06-2018	ServFee - ACCOUNT SERVICE FEE	PAYMENT	-22.00
DD3847.1	08-06-2018	Murpirmarra Connection Ltd	PAYMENT	-1400.00
T61	08-06-2018	Murpirmarra Connection Ltd	T61 - VENUE & OTHER HIRE BOND REFUND	1400.00
DD3863.1	14-06-2018	3E Advantage Pty Limited	PAYMENT	-4461.41
INV-08528-N3Z6M2	14-06-2018	3E Advantage Pty Limited	Printing Managed Services 01/05/2018 to 31/05/2018	4461.41
DD3867.1	18-06-2018	Water Corporation	PAYMENT	-1224.51
90 22860 27 2	18-06-2018	Water Corporation	70-74 Wotton St Wiluna Lot 53-55	1224.51
DD3868.1	08-06-2018	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-4748.96
DD3868.2	08-06-2018	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-1182.70
DD3868.3	08-06-2018	BT Super for Life	Staff Superannuation - PAYMENT	-759.38
DD3868.4	08-06-2018	Kinetic Super	Staff Superannuation - PAYMENT	-487.50
DD3884.1	22-06-2018	Department of Transport	PAYMENT	-453.45
1940110722099636	22-06-2018	Department of Transport	12 Month Vehicle Registration - P088	77.95
1940110722099649	22-06-2018	Department of Transport	12 Month Vehicle Registration - P086	375.50

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
DD3885.1	22-06-2018	Telstra Corporation	PAYMENT	-1656.14
0921434100	22-06-2018	Telstra Corporation	Telstra charges 25/04/2018-24/05/2018 Old Unit Number, 1/30 Scotia St, Heritage Building, Airport, Unit 5/30 Scotia St, Unit 5/30 Scotia St, Unit 2/2 Trenton St - Internet/Data, Unit 7/30 Scotia St, 44 Lennon St - Vacant, 28 Scotia St (Heritage Centre), 67/69 Scotia St, 501 Scotia St, Part of iPhone 4s - 0419917489, Phone charge, DCEO - mobile phone, EMTS mobile phone, Project Manager - Mobile phone, Bldg Maint Officer - mobile phone, Unknown user - Request for disconnection sent 18/05/18, CEO mobile phone, Office spare 1, Office spare 3 Tmb Business 8gb, Office spare 2 Depot, Office spare 4 Tmb Business 8gb, Unit 5/30 Scotia St Fax stream, 72 Lennon St active 2013, Unit 5/30 Scotia St, Wiluna Club Motel - 70 Wotton St, Unit 7/30 Scotia St, 28 Scotia St (Heritage Centre), 501 Scotia St, Credit, Rounding	1656.14
DD3886.1	22-06-2018	Telstra Corporation	PAYMENT	-242.98
3279365211	22-06-2018	Telstra Corporation	TMS35 Satellite plan	242.98
DD3887.1	22-06-2018	Telstra Corporation	PAYMENT	-2470.00
3279365229	22-06-2018	Telstra Corporation	Telstra charge - 29/06/2018	2470.00
DD3888.1	22-06-2018	Telstra Corporation	PAYMENT	-150.00
0871078210	22-06-2018	Telstra Corporation	Telstra charges - Admin Phone	150.00
DD3896.1	22-06-2018	WA Local Government Superannuation Plan	Staff Superannuation - PAYMENT	-5508.02
DD3896.2	22-06-2018	Colonial First State-First Choice Superannuation Trust	Staff Superannuation - PAYMENT	-1182.70
DD3896.3	22-06-2018	BT Super for Life	Staff Superannuation - PAYMENT	-784.19
DD3896.4	22-06-2018	Kinetic Super	Staff Superannuation - PAYMENT	-487.50

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
DD3898.1	27-06-2018	Horizon Power	PAYMENT	-10320.62
273971	27-06-2018	Horizon Power	Electricity Charges 28/02/2018 - 20/03/2018 - Lot 192 Wells St, 38 Lennon St, Lot 116 Scotia St, Lot 1563 Wotton St, Unit 53/Lot 712 Woodley St, 44 Lennon St, Lot 9 Kalgoorlie-Meekatharra Rd, Lot 96 Lennon St, Lot 9909 Bernales St, 21 Lennon St, Shire office, Art Gallery, South Wing, Training centre, Unit 1/30 Scotia St, Unit 2/30 Scotia St, Unit 3/30 Scotia St, Unit 4/30 Scotia St, Unit 5/30 Scotia St, Unit 6/30 Scotia St, Unit 7/30 Scotia St, Unit 8/30 Scotia St, Council Chamber, Rounding	5225.62
273971	27-06-2018	Horizon Power	Electricity Charges 28/02/2018-20/03/2018, Lot 192 Wells St, 38 Lennon St, Lot 116 Scotia S, Lot 1563 Wotton St, Unit 53/Lot 712 Woodley Street, 44 Lennon Street, Lot 9 Kalgoorlie-Meekatharra Rd, Lot 96 Lennon St, Lot 9909 Bernales St, 21 Lennon St, Shire office, Art gallery, Council chamber, South wing, Training centre, Unit 1/30 Scotia Street, Unit 2/30 Scotia St, Unit 3/30 Scotia St, Unit 4/30 Scotia St, Unit 5/30 Scotia St, Unit 6/30 Scotia St, Unit 7/30 Scotia St, Unit 8/30 Scotia St, Rounding,	5095.00
DD3900.1	27-06-2018	Horizon Power	PAYMENT	-2495.01
442843	27-06-2018	Horizon Power	Electricity charges - Lot 53 Wotton Street Wiluna 6646	2495.01
DD3908.1	21-06-2018	BP Australia Pty Ltd	PAYMENT	-92.47
10224408	21-06-2018	BP Australia Pty Ltd	BP Charges 01 May 2018 to 31 May 2018	92.47
DD3910.1	25-06-2018	ANZ Bank	MAY 2018 CREDIT CARD PAYMENT	-3721.64
MAY-18CC CHARGES	25-06-2018	<i>Colin Bastow</i>	<i>House 1 home phone and ADSL</i>	<i>301.85</i>
			<i>House 8 home phone and ADSL</i>	<i>90.15</i>
			<i>House 1 home phone and ADSL</i>	<i>113.93</i>
			<i>House 1 home phone and ADSL</i>	<i>246.06</i>
			<i>Wiluna Public Auction</i>	<i>20.60</i>
			<i>Monthly online service fee</i>	<i>13.20</i>
		<i>Angela Hoy</i>	<i>May 2018 Credit Card Charges Bottled Water and Orange Juice</i>	<i>40.00</i>
			<i>A4 black notice boards</i>	<i>893.20</i>
			<i>Bread, Eggs, Orange juice and cool drinks</i>	<i>25.90</i>
			<i>A4 black notice boards-Freight</i>	<i>197.34</i>
			<i>Surface spray and antrid</i>	<i>14.93</i>
			<i>5 x bags JC mixed nuts</i>	<i>44.95</i>
			<i>6 x bags Flaggings tape</i>	<i>42.00</i>
			<i>4 x 500ml Mt Franklin water</i>	<i>40.00</i>

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
			<i>Prepaid credit - AIO</i>	50.00
			<i>Prepaid credit - WC</i>	30.00
			<i>Prepaid credit - WS</i>	30.00
			<i>Accommodation</i>	99.00
			<i>30,000 service for works manager vehicle</i>	765.13
			<i>Accommodation - AIO</i>	139.95
			<i>Meal</i>	36.63
			<i>Multipurpose lubricant and puncture sealant</i>	114.27
			<i>Tyre repair 30 plug pack slime</i>	29.99
			<i>106.64 Lt diesel</i>	167.32
			<i>Single sided keys cut x 15</i>	75.00
			<i>Wirrapanda - Lockset wrap 35/60</i>	108.00
			<i>New Tyres</i>	1153.00
			<i>4L line marking paint for June long weekend</i>	284.00
			<i>70.421L Diesel</i>	111.19
			<i>Accommodation</i>	120.14
			<i>70.24L diesel</i>	110.91
		<i>Credit/Adjustment</i>	<i>Credit/Adjustment</i>	-1787.00
DD3916.1	29-06-2018	Pivotel	PAYMENT	-15.00
2472366	29-06-2018	Pivotel	Pivotel - Sat phones	15.00
DD3832.1	24-05-2018	ANZ Bank	APRIL 2018 CREDIT CARD PAYMENT	-4252.75
APRIL-18 CC CHARGES	24-05-2018	<i>Colin Bastow</i>	<i>Promotion of Shire page - Facebook</i>	20.60
			<i>Accommodation Sara Walker - Newman</i>	198.36
			<i>Combined home phone & ADSL (U8/30) DCEO</i>	90.40
			<i>Combined home phone & ADSL (U1/30) EMTS</i>	198.17
			<i>Refreshments CEO/SP/MCS</i>	41.25
			<i>Refreshments CEO/SP/MCS</i>	61.05
			<i>Refreshments CEO/SP/MCS</i>	80.80
			<i>Refreshments CEO/SP/MCS</i>	70.00
			<i>1 x sample executive chair</i>	219.00
			<i>Excess cap usage</i>	243.84

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
			<i>Accommodation Jim Quadrio Cue parliament</i>	143.00
			<i>Dinner Cue Parliament</i>	31.50
			<i>Online service monthly fee</i>	13.20
			<i>Accommodation CEO cue parliament</i>	286.00
		<i>Angela Hoy</i>	<i>3 months vehicle registration for the Isuzu green bus</i>	112.20
			<i>110.27 L Diesel</i>	161.99
			<i>Accommodation</i>	129.00
			<i>Meal</i>	36.63
			<i>Puncture repair with balance</i>	35.00
			<i>Handheld GSSMAP 64 Garmin</i>	369.00
			<i>35.75L Diesel</i>	56.92
			<i>Insurance excess claim for P083. Isuzu tipper 1EDR204</i>	500.00
			<i>31.20L Diesel</i>	48.65
			<i>31.86L Diesel</i>	47.76
			<i>Chainsaw chain and sharpener</i>	171.00
			<i>10 single sided cut keys</i>	50.00
			<i>20.00L diesel</i>	31.58
			<i>30 combo</i>	30.00
			<i>Various items</i>	106.56
			<i>Phone credit</i>	50.00
			<i>Phone credit</i>	30.00
			<i>Phone credit</i>	30.00
			<i>Materials to complete pharmacy rim</i>	584.27
		<i>Refund</i>	<i>Credit refund</i>	-25.00
		<i>Rounding</i>	<i>Rounding</i>	0.02
DD3939.1	24-05-2018	ANZ Bank	PAYMENT	0.02
APRIL-18 CC CHARGES	24-05-2018	ANZ Bank	Rounding adjustment for April 2018 Credit Card Charge - DD3832.1	-0.02
EFT6182	01-06-2018	Airport Lighting Specialists Pty Ltd	PAYMENT	-792.00
IN19287	01-06-2018	Airport Lighting Specialists Pty Ltd	Dumb bells - Wiluna Aerodrome, Pegs - Wiluna Aerodrome	792.00

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6183	01-06-2018	Landgate	PAYMENT	-557.40
338649-10001007	01-06-2018	Landgate	Landgate - Rural UV Gen Vals First 500 shared	557.40
EFT6184	01-06-2018	Chefmaster Australia	PAYMENT	-761.10
00026781	01-06-2018	Chefmaster Australia	700FB (200pc) 240ltrs tough garbage bags	761.10
EFT6185	01-06-2018	Cabcharge	PAYMENT	-6.00
25070101P1805	01-06-2018	Cabcharge	Account keeping fee	6.00
EFT6186	01-06-2018	Greenfield Technical Services	PAYMENT	-2904.00
INV-0529	01-06-2018	Greenfield Technical Services	Preparation of Road closures within the Shire of Wiluna in accordance with the statutory requirements under section 58 and regulation 9 of the Land Administration Act 1997, The scope of work for this project comprises; 1. Facilitate closure of the following roads/right of ways; a. Road Reserve 1,194,913 (Solar Electricity Generation Lease), b. Right of Way (Road) 11,467,392 (Solar Electricity Generation Lease), c. Right of Way (Road) 11,467,391 (Solar Electricity Generation Lease), d. Right of Way (Road) 11,467,401 (Caravan Park), e. Road Reserve 1,343,803 (south of Milton Street), 2. Produce a report to council to approve the road closures.	2530.00
INV-0544	01-06-2018	Greenfield Technical Services	Preparation of works contract for RFT 2017-13 between Shire of Wiluna and Dean Contracting - please also begin post tender negotiations on behalf of the Shire of Wiluna with Dean Contracting with regards to best money for the reduced slk's and scope of works	374.00
EFT6187	01-06-2018	Environmental Health & Building Services	PAYMENT	-3267.00
46	01-06-2018	Environmental Health & Building Services	Consulting/Administration, Travel	3267.00

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6188	01-06-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-11898.72
W1676	01-06-2018	Elite Electrical Contracting Pty Ltd	Please replace (supply & install) copper pipe including on/off lever for the fire hydrant water supply, existing copper pipe has badly rusted off - Works Depot	1366.22
00025193	01-06-2018	Elite Electrical Contracting Pty Ltd	Please provide Standard Service for Split System AC as per Invitation to Quote - U1/30 Scotia St, U2/30 Scotia St, Standard Service for Split System AC - U3/30 Scotia St, - U4/30 Scotia St, - U5/30 Scotia St, (4 x Dongas), - U6/30 Scotia St, - U7/30 Scotia St, Standard Service for Ducted System AC (refrigerated) - U7/30 Scotia St, - U8/30 Scotia St, U1/2 Jones St, - U2/2 Jones St, - U3/2 Jones St, - 60A Scotia St, - 60B Scotia St, - 60C Scotia St, - 61/63 Scotia St, - 67/69 Scotia St, - 21 Lennon St, - 38 Lennon St, - 44 Lennon St, - Works Depot, - Works Depot, - Swimming Pool, - Sports & Rec Centre, - Sports & Rec Centre, - Oval Change Room, - Wiluna Enterprise, - Club Hotel - Motel Units, - Art Gallery, - Art Gallery, - South Wing (Heritage and Interpretive Centre) Kitchen, Units near kitchen, Cleaner's Room and Storage (beside cleaner's room)., - South Wing (Heritage and Interpretive Centre) - Old Admin Building (Heritage and Interpretive Centre), - Old CEO Flat (Heritage and Interpretive Centre)	8074.00
W1858	01-06-2018	Elite Electrical Contracting Pty Ltd	Supply and install 2.5Kw Fujitsu Air conditioner. Remove and dispose of the existing unit, the instillation and testing of the new one - 60A Scotia St	1760.00
W1885	01-06-2018	Elite Electrical Contracting Pty Ltd	Remove MED link on generator (causing trip) , Hard wire connector lead to generator , Install gland , Test	467.50
W1886	01-06-2018	Elite Electrical Contracting Pty Ltd	Inspect and repair connector lead to Fogger control box including parts required for the repair - P084	231.00
EFT6189	01-06-2018	Skippers Aviation Pty Ltd	PAYMENT	-1155.00
340949	01-06-2018	Skippers Aviation Pty Ltd	Return flight Eva Lau - Manager Finance candidate	770.00
340975	01-06-2018	Skippers Aviation Pty Ltd	Flight for Rajinder Sunner, Manager Finance candidate 9/5/18	385.00

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6190	01-06-2018	River Blue Holdings	PAYMENT	-1640.00
INV3220	01-06-2018	River Blue Holdings	Mining forum luncheon 17/5/18 12.30pm 18 people	369.00
INV3219	01-06-2018	River Blue Holdings	Lunch for Ordinary Council Meeting 2/5/18	246.00
INV3218	01-06-2018	River Blue Holdings	Training - Understanding Financial Reports & Budgets 1/5/18	205.00
INV3217	01-06-2018	River Blue Holdings	Finger food Lunch for 20 people, with No Pork Products and No Hot Food, To be Delivered to the Council Office at 10.00.am	410.00
INV3215	01-06-2018	River Blue Holdings	Lunch for CEO KPIs meeting 16/4/18	205.00
INV3216	01-06-2018	River Blue Holdings	Refreshments/lunch for 10 people @ \$20.50/head, Native Title Training 26/4/18	205.00
EFT6191	01-06-2018	Teakle & Lalor	PAYMENT	-9993.50
2740	01-06-2018	Teakle & Lalor	Preparation of plans and Tender documents for refurbishment of Club Hotel on Fee for Services" basis"	9993.50
EFT6192	08-06-2018	Shire of Wiluna	PAYMENT	-1900.20
215	08-06-2018	Shire of Wiluna	Inv: 182334069 - Supplementary Processing Fee for PAX charges April 2018, Inv: 182334384 - Billing Service fee for usage charges to 30 April 2018, Inv: 182334385 - Billing service fee and charges - Flight Data	1900.20
EFT6193	08-06-2018	Rox Resources Limited	PAYMENT	-137.67
A2173	08-06-2018	Rox Resources Limited	Rates refund for assessment A2173 LOT P53/01625 MINING WILUNA WA 6646	137.67
EFT6194	08-06-2018	Greenfield Technical Services	PAYMENT	-1408.00
INV-0530	08-06-2018	Greenfield Technical Services	Preparation of a Road User Agreement and Main Roads Rav Report on Barwdigee Rd - as per request from ECHO to prepare a condition and suitability assessment report on behalf of the Shire of Wiluna based on the recent site inspection to assess the suitability and current condition of the road and any new construction requirements with regards to the proposed future use of the road to carry road trains as per your quotation dated the 19th Dec 2017	1408.00

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Chq/EFT	Date	Name	Description	Amount
EFT6195	08-06-2018	Incite Security	PAYMENT	-117.02
42932	08-06-2018	Incite Security	Supply and install:, 1. Camera outside tool shed to overlook yard, 2. Camera Inside tool shed general view, 3. Camera Inside Open Workshop, 4. Camera Outside open work shop to overlook office, 5. Camera Inside Truck Shed East, 6. Camera Inside Truck shed west, 7. Camera Overlook fuel tank, 8. Camera View dog pound from depot shed, 9. Integriti Control Panel (or similar), 10. Integriti Keypad to Depot Office Door, 11. PIR Detectors in office 1 & 2, 12. Magnetic door swipe on office entry door, 13. Heavy duty Magnetic door swipe on tool shed sliding door, 14. PE beam top open work shop, 15. PE Beam to open truck shed, 16. Communications Rack to Depot Office, 17. Net work video recorder, and wireless link installed in coms rack, The system must be a stand alone system with the ability to be managed from the Hikvision CCTV in the New Shire Office., Please ensure your quote allows for all works, including trenching where required,	117.02
EFT6196	08-06-2018	Donovan Gilbert	PAYMENT	-1494.72
ARTIST PAYMENT	08-06-2018	Donovan Gilbert	Artist payment - Honey ants	1217.92
ARTIST PAYMENT	08-06-2018	Donovan Gilbert	Artist payment - Honey ants nest	276.80
EFT6197	08-06-2018	Stacey Petterson 1	PAYMENT	-830.40
ARTIST PAYMENT	08-06-2018	Stacey Petterson 1	Artist payment - Parnka Business	830.40
EFT6198	08-06-2018	Marcia Vicky Ashwin	PAYMENT	-124.56
ARTIST PAYMENT	08-06-2018	Marcia Vicky Ashwin	Artist payment - Butterflies	124.56
EFT6199	08-06-2018	Shire of Mount Magnet	PAYMENT	-5500.00
6176	08-06-2018	Shire of Mount Magnet	Murchison Geotourism Development project	5500.00
EFT6200	08-06-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	-118.96
2180/99763465	08-06-2018	Bunnings Building Supplies Kalgoorlie	I/N: 1400928 Spring 10L Flat White Interior Paint	118.96
EFT6201	08-06-2018	David Gray & Co Pty Ltd	PAYMENT	-3605.80
1481408	08-06-2018	David Gray & Co Pty Ltd	Please supply Complete bins dark green body/red lids MGB 240ltrs KSB Dark green, Please supply Complete bins dark green body/yellow lids MGB 240ltrs KSB Dark green	3605.80

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Chq/EFT	Date	Name	Description	Amount
EFT6202	08-06-2018	Sione Kulikefu	PAYMENT	-75.00
REIMBURSEMENT	08-06-2018	Sione Kulikefu	Steel cap work boots	75.00
EFT6203	08-06-2018	Retravisio Kalgoorlie	PAYMENT	-12405.00
60047584	08-06-2018	Retravisio Kalgoorlie	Product : TCLELE/55S6000FS 55IN FHD 100HZ LED/LCD SMART - 8 Trenton St, Product : TCLELE/55S6000FS 55IN FHD 100HZ LED/LCD SMART - 10 Trenton St, Product : TCLELE/55S6000FS 55IN FHD 100HZ LED/LCD SMART - 42 Lennon St, Product : TCLELE/55S6000FS 55IN FHD 100HZ LED/LCD SMART - 46 Lennon St, Product : TCLELE/55S6000FS 55IN FHD 100HZ LED/LCD SMART - 48 Lennon St, Product : KELVIN/KTM5402WAR 536L White Top Mount Fridge - 8 Trenton St, Product : KELVIN/KTM5402WAR 536L White Top Mount Fridge - 10 Trenton St, Product : KELVIN/KTM5402WAR 536L White Top Mount Fridge - 42 Lennon St, Product : KELVIN/KTM5402WAR 536L White Top Mount Fridge - 46 Lennon St, Product : KELVIN/KTM5402WAR 536L White Top Mount Fridge - 48 Lennon St, Product : WESTIN/WMF4102WA 40L Microwave Oven: 1100W - 8 Trenton St, Product : WESTIN/WMF4102WA 40L Microwave Oven: 1100W - 10 Trenton St, Product : WESTIN/WMF4102WA 40L Microwave Oven: 1100W - 42 Lennon St, Product : WESTIN/WMF4102WA 40L Microwave Oven: 1100W - 46 Lennon St, Product : WESTIN/WMF4102WA 40L Microwave Oven: 1100W - 48 Lennon St, Product : SAMSUNG/WW85K6410QX Front Load 8.5kg 1400 RPM WASHE - 8 Trenton St, Product : SAMSUNG/WW85K6410QX Front Load 8.5kg 1400 RPM WASHE - 10 Trenton St, Product : SAMSUNG/WW85K6410QX Front Load 8.5kg 1400 RPM WASHE - 42 Lennon St, Product : SAMSUNG/WW85K6410QX Front Load 8.5kg 1400 RPM WASHE - 46 Lennon St, Product : SAMSUNG/WW85K6410QX Front Load 8.5kg 1400 RPM WASHE - 48 Lennon St	12405.00
EFT6204	08-06-2018	Keith Anderson	PAYMENT	-4640.00
265	08-06-2018	Keith Anderson	Up to 10 hrs work on fixed asset register including: remove assets sold in April 2018 and remove assets below 20/7/18 capitalisation thresholds	4640.00
EFT6205	08-06-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-1310.38
W1889	08-06-2018	Elite Electrical Contracting Pty Ltd	Investigate and repair leak at Lennon St Bore (tank line) including materials	902.72
W1893	08-06-2018	Elite Electrical Contracting Pty Ltd	Replace or repair sink tap mixer for U2/30 Scotia St, Supply mixer, Repair leaking laundry sink tap @ U5/30 Scotia St including materials ,	407.66

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Chq/EFT	Date	Name	Description	Amount
EFT6206	08-06-2018	Marketforce	PAYMENT	-477.31
21913	08-06-2018	Marketforce	Road Closure Notice to be published in West Australian on Wed 30/5/18	477.31
EFT6207	08-06-2018	Bitutek Pty Ltd	PAYMENT	-796481.70
00003643	08-06-2018	Bitutek Pty Ltd	RFt2017-14 Supply and spray and cover bitumen sealing including pre-seal repairs, seal design and aggregate supply for Wongawol Rd Second Coat Seal - pmb seal 0 - 15.9 slk, and sealing cracked pavement slk 11.20-15.19 with Sami Filla HM - as per tender documents and contract documents	796481.70
EFT6208	08-06-2018	RSEA Pty Ltd	PAYMENT	-265.11
5840878	08-06-2018	RSEA Pty Ltd	I/C BPL6007_NAVY0014 Bisley - BPL6007 Pant Ladies Drill Cotton Navy 14 - Emele Snr, I/C 3825_YENY000L DNC-3825 Jumper 1/2 Zip Polar Fleece yellow Navy Large - Emele Snr, I/C EMBISMALL Embroidery Small Logo (navy thread) - Emele Snr, I/C 34-624_BESU06_5 Oliver -34-624 Boot safety E/slided Suede WB Beige suede 6.5 - Emele Snr, I/C E1930ST_ORNY000L ELEVEN - E1930ST Jacket 4in1 Waterproof spliced Orange Navy Large - Angela Hoy, I/C EMBISMALL Embroidery Small Logo Shire of Wiluna logo (navy thread) - Angela Hoy	265.11
EFT6209	08-06-2018	Microcom Pty Ltd t/a MetroCount	PAYMENT	-33803.00
INV026066	08-06-2018	Microcom Pty Ltd t/a MetroCount	RoadPod VT 5900 plus inc RC includes standard 12 months warranty , discount \$1100 (special end of year discount) , Acc: MTE v5.0 Wed Download software and free MetroCount USB Comms Cable (1.8m), Field - Full Field kit (unseal road)	33803.00
EFT6210	08-06-2018	Olsen Warren Keith	PAYMENT	-1633.03
REIMBURSE7	08-06-2018	Olsen Warren Keith	Skippers aviation - Eticket for return to Wiluna on 23/5/2018, 54.00 L diesel fuel for DCEO's car, John Hughes Service - 52,500km log book service for DCEO's car, taxi fare - vehicle repair to hotel, Taxi fare - Hotel to Airport (Skippers terminal)	1633.03
EFT6211	08-06-2018	AMPAC Debt Recovery	PAYMENT	-264.00
47289	08-06-2018	AMPAC Debt Recovery	Commissions and costs for the month	264.00
EFT6212	08-06-2018	Arcus Wire	PAYMENT	-243.54
INVC7-6380 SOF7022-1A	08-06-2018	Arcus Wire	ArcusArt Wire 1.6m x 1.2mm (10% discount)	243.54

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Chq/EFT	Date	Name	Description	Amount
EFT6213	08-06-2018	Modus Design Pty Ltd	PAYMENT	-858.00
542	08-06-2018	Modus Design Pty Ltd	Design and documentation for Wotton St, Town Enhancement project cont. from PO 3356. Create Designs for the footpaths games and proposed carparking, and street/shade furniture	858.00
EFT6214	08-06-2018	Barrett's Architectural Products	PAYMENT	-585.81
12222	08-06-2018	Barrett's Architectural Products	100 Night latch G6 GMK keyed to B2, Kaba AL10SCP Passage sets, 100 Night latch G6 GMK new keyed to differ with 4 keys - Sara's Office, Postage - Australia Post	585.81
EFT6215	08-06-2018	Modularis Pty Ltd	PAYMENT	-91842.11
1340	08-06-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	30467.37
1341	08-06-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	30467.37
1342	08-06-2018	Modularis Pty Ltd	RFT 2017-09 Design and construction of 5 x staff dwellings to be located in Wiluna as per council resolution 202/17 - Tender no. 2017-09 be awarded to Modular WA for a lump sum cost of \$1,249,808.33 plus GST, dependent upon confirmation that Modular WA will be using the local contractors as per their tender submission	30907.37
EFT6216	08-06-2018	Kist Displays Pty Ltd	PAYMENT	-20556.47
INV-000854	08-06-2018	Kist Displays Pty Ltd	Custom displays- Moveable gallery display flat 2010mmx1200mm with 500mm base, Freight and Packaging	20556.47

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Chq/EFT	Date	Name	Description	Amount
EFT6217	11-06-2018	Building Commission	PAYMENT	-1971.75
BSL03/17	11-06-2018	Building Commission	Building Services Levy no. 03/17 by Cheret Investments for Demolition of Water Tank - Metal	56.65
BSL1-5/18	11-06-2018	Building Commission	BSL no. 1/18 - New Dwelling Lot 959 Trenton Street Policy No: 420067553 - BW1-48, BSL no. 2/18 - New Dwelling Lot 960 Trenton Street Policy No: 420067553 - BW1-49, BSL no. 3/18 - New Dwelling Lot 87 Lennon Street Policy No: 420067553 - BW1-50, BSL no. 4/18 - New Dwelling Lot 88 Lennon Street Policy No: 420067553 - BW1-51, BSL no. 5/18 - New Dwelling Lot 90 Lennon Street Policy No: 420067553 - MW1-52	1858.45
BSL 6/18	11-06-2018	Building Commission	Building Services Levy no. 6/18 Demolition Permit for Tower - Steel	56.65
EFT6218	15-06-2018	WesTrac Pty Ltd	PAYMENT	-14360.02
PI 2187009	15-06-2018	WesTrac Pty Ltd	P/N 3096938 Hydo ADV 10 208L - P062, P/N 3096938 Hydo ADV 10 208L - P093, P/N 3096938 Hydo ADV 10 208L - P102, P/N 3096938 Hydo ADV 10 208L - P085, P/N 3096938 Hydo ADV 10 208L - P083, P/N 3096938 Hydo ADV 10 208L - P086	999.10
PI 2187010	15-06-2018	WesTrac Pty Ltd	P/N 8T-4778 Locknut, P/N159-2953 Screw, P/N148-8336 Adapter as, P/N 3J-1907 Seal, P/N 6V-8397 Seal, P/N 6V-8636 Connector	45.93
SI 2123737	15-06-2018	WesTrac Pty Ltd	P/N 336-9096 Lamp GP - Sign - P062	81.32
PI 1323565	15-06-2018	WesTrac Pty Ltd	Perform 1000hrs service maintenance including all parts and materials - P102, Please find work and parts details attached.	1523.70
SI 1323564	15-06-2018	WesTrac Pty Ltd	Please provide repairs and parts including other materials to CAT Skidsteer Loader 1EQA587 - P102, Please find details of work and parts attached, Travel also included	2304.23
SI 1323566	15-06-2018	WesTrac Pty Ltd	14/11/2017 3965 1702393, Repair air conditioner including parts below - please find work details. Proforma 3M73186, 2 x R134A Refrigatgas kg, 06/12/2017 7444 1638365, Replace with new track/ belt tensioner including parts below - please find work details. Proforma 3M73186, 1x P/N AFI A/F NEFP \$891.29 ex gst , 1 x P/N 236-7890 Adjustment G \$3433.31 ex gst, , 14/11/2017 3965 1702393, Repair Bucket Guard including parts below - please find work details. Proforma 3M73186, 2 x P/N 6V-8801 Nut \$0.62 ex gst , 4 x P/N 8T-4896 Washer \$1.56 ex gst, 2 x P/N 8T-7008 Bolt \$2.46 ex gst , 1 x 9K-8779 Plate \$200.88 ex gst, CAT A/F Charge, Trailer hire, required to transport parts & Tooling to and from Shire of Wiluna - please find work details. Proforma 3M73186, , Environmental/ Consumables - please find work details. Proforma 3M73186,	7411.38

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SI 1323575	15-06-2018	WesTrac Pty Ltd	01/11/18 6485 1686730, Remove and install track adjuster including supply of parts below - please find work details attached. Proforma 3M73060 page 1 , 1x P/N 2J-6274 - Seal o ring , 4 x P/N 6Y-9024 - Bolt , 1 x P/N 7P-7245 - Valve , 4 x P/N 9W-4381Nut, 01/11/18 3965 1702372, Repair engine oil lines - please find work details attached. Proforma 3M73060 page 2, 3 x P/N 2M-9780 - Seal O Ring , 2 x P/N 5K-9090 - Seal O Ring , 1 x P/N 5P-7701 - Seal , 1 x P/N 5P-8066 - Seal, 2 x P/N 6V-8400 - Seal - O Ring , 1 x P/N 7M - 8485 Seal, 1 x 8H - 7521 Se3al O Ring , , 01/11/18 3965 1702372, Repair tilt cylinder - please find work details attached. Proforma 3M73060 page 3, 1 x P/N 217-5080 Hose AS, 1 x 217-5081 Hose AS, 01/11/18 3965 1702372, Repair parking brake switch - please find work details attached. Proforma 3M73060 page 3, 2 x P/N 2N-3477 Mac Screw, 4 x P/N 4B-5324 Washer , 1 x P/N 6G-4195 Switch , 2 x P/N 7D-6922 - Nut, Meal allowance expenses for Westrac Mechanic Tim Johnson Proforma 3M73060 page 4, , Environmental/ Consumable - Proforma 3M73060 page 4,	1994.36
EFT6219	15-06-2018	Landgate	PAYMENT	-38.35
336830-10007007	15-06-2018	Landgate	Landgate - Minimum charge	38.35
EFT6220	15-06-2018	Bunnings Building Supplies Kalgoorlie	PAYMENT	-291.60
2390/99721313	15-06-2018	Bunnings Building Supplies Kalgoorlie	Painting & Storage; Tools	291.60
EFT6221	15-06-2018	WALGA	PAYMENT	-550.00
I3070640	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070639	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3069839	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070642	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070641	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070644	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00

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I3070638	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070643	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
I3070839	15-06-2018	WALGA	Goldfields Waste Summit - Cr Grundy 14/5/18	100.00
I3070645	15-06-2018	WALGA	Meeting Procedures and Debating (1/2 Day), Understanding Financial Reporting and Budgets (1 Day), Understanding Local Government and Conflicts of Interest	50.00
EFT6222	15-06-2018	LO-GO Appointments	PAYMENT	-2248.95
00417799	15-06-2018	LO-GO Appointments	76 Hours for Darren Friend as Budget Officer	2248.95
EFT6223	15-06-2018	Jim's Mechanical Services	PAYMENT	-416.90
3333	15-06-2018	Jim's Mechanical Services	Please supply new tyre for CAT Skidsteer Loader 1EQA587 and fit on tyre rim -P102	66.00
3344	15-06-2018	Jim's Mechanical Services	Please install 4 x new tyres on P095 Ford Ranger Super Cab UTE 1ELM755	350.90
EFT6224	15-06-2018	Goodwork Holdings Pty Ltd	PAYMENT	-41065.75
INV-101667	15-06-2018	Goodwork Holdings Pty Ltd	Please unload 67 x 1 tonne bags of GP cement of Truck delivery Tuesday 22/05/18, Please unload 40 x 1 tonne bags of GP cement of Truck delivery Thursday 24/05/18	352.00
INV-101668	15-06-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading - Hit and miss please grade running surface only on Wongawol Rd from Windidda turn off through to the start of GlenAyle Carnegie Rd - please only grade up to a maximum of 10m of running surface, do not grade in flood affected areas	15977.50
INV-101669	15-06-2018	Goodwork Holdings Pty Ltd	As per Contract RFT 2017-12 Maintenance Grading - Hit and miss please grade running surface only on Carnegie Rd Glenayle Rd - please only grade up to a maximum of 10m of running surface do not grade in flood affected areas	24736.25
EFT6225	15-06-2018	Wiluna Remote Community School	PAYMENT	-792.00
2018-022	15-06-2018	Wiluna Remote Community School	Hire of Ride on Mower to mow the town oval	792.00

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Chq/EFT	Date	Name	Description	Amount
EFT6226	15-06-2018	Greenfield Technical Services	PAYMENT	-21180.50
INV-0573	15-06-2018	Greenfield Technical Services	supply supervision services for RFT 2017-14 sealing and crack patching - Wongawol Rd slk 0 -15.19 mob-demob accommodation and meals	20014.50
INV-0580	15-06-2018	Greenfield Technical Services	AGRN743 - WANDARRA Flood Damage - To administer flood Claim Contractor claims, The Shire of Wiluna Reimbursement claims, and to provide technical support and site road audits and for all works completed by contractors & subcontractors with regards to the Flood Damage Claim AGRN743. Please note this is a standing order for the maximum amount of \$93,240.00 + GST	1166.00
EFT6227	15-06-2018	Talis Consultants Pty Ltd	PAYMENT	-71049.28
17003	15-06-2018	Talis Consultants Pty Ltd	Supervision services for AGRN743 RFT 2017-07 as per council resolution 014-18 for the full supervision of plant and operators for flood damage as per tender documents RFT 2017-07. Talis is now required to enter into a contract with the Shire of Wiluna for the provision of supervision services as per Appendix E general conditions of contract RFT 2017-07	71049.28
EFT6228			CANCELLED	0.00
EFT6229	15-06-2018	Terpkos Engineering Pty Ltd	PAYMENT	-698.50
TE 17579	15-06-2018	Terpkos Engineering Pty Ltd	Engineering questions for checking on RFI's issued by Teakle and Laylor including technical queries and checking shop drawings	698.50
EFT6230	15-06-2018	Geraldton Building Services & Cabinets Pty Ltd	PAYMENT	-380915.27
60380G	15-06-2018	Geraldton Building Services & Cabinets Pty Ltd	This purchase order is for tender rft 2017-08 - to complete the full refurbishment of the Wiluna club hotel to the amount of \$3,082,404+ gst, as per council resolution at the 11th October 2017 council meeting. All works must be completed by 30th June 2018 as per the building specifications, and tender documents in rft 2017-08. The shire of Wiluna and Geraldton buildings services and cabinets are now required to enter into a medium works contract which will be prepared by Teakle & Laylor. This is a standing purchase order which will be subject to approved progress payments as per the schedule outlined in the signed medium works contract.	380915.27

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EFT6231	15-06-2018	Belgravialeisure	PAYMENT	-3069.86
B025096	15-06-2018	Belgravialeisure	April 2018 Deficit - Wiluna Swimming Pool	542.18
B024831	15-06-2018	Belgravialeisure	March 2018 Deficit - Wiluna Swimming Pool	2527.68
EFT6232	15-06-2018	WA Contract Ranger Services Pty Ltd	PAYMENT	-4441.25
01548	15-06-2018	WA Contract Ranger Services Pty Ltd	Provide monthly Ranger Services (Jody) to Wiluna Shire including travel to and from Wiluna.	4441.25
EFT6233	15-06-2018	TPG Place Match	PAYMENT	-1652.75
46120	15-06-2018	TPG Place Match	Rezoning of two lots so they can be included in the Wiluna Caravan Park as per quote 9 March 2018	1652.75
EFT6234	15-06-2018	BrandWorx	PAYMENT	-531.20
682223	15-06-2018	BrandWorx	1 x FBK819LS Ladies Lana Top, Cherry, 1 x FBK819LS Ladies Lana Top, Turquoise Blue, 1 x FBS628LS Ladies Madison Top, Midnight Blue, 1 x FBS628LS Ladies Madison Top, Silver Mist, 1 x FBK625LS Ladies Ava Top, Electric Blue	194.05
682222	15-06-2018	BrandWorx	Biz collection Mens Euro Shirt Long Sleeve Easy Care 65% Polyester 35% Cotton Blue; M, Biz collection Mens Euro Shirt Long Sleeve Easy Care 65% Polyester 35% Cotton Blue; M, Biz collection Mens Euro Shirt Long Sleeve Easy Care 65% Polyester 35% Cotton Blue; M, Biz collection Mens V Neck Jumper 50% Polyester 50% Acrylic Black; M, Biz collection Mens V Neck Vest 50% Polyester 50% Acrylic Black; M, Biz collection Mens V Neck Vest 50% Polyester 50% Acrylic Black; M	337.15
EFT6235	15-06-2018	A-Z Panel & Paint	PAYMENT	-4032.97
34729	15-06-2018	A-Z Panel & Paint	MISCELLANEOUS, 1 x Fitting of Tyres, 1 x Paint & Fit Rear Mudguards, Change over window regulator, PARTS, 2 x Tyre Michelin 2015/75R 17.5, 1x Tyre Michelin 2015/75R 17.5 - spare, 1 x Wheel Rim, R/H/F Door Window Regulator, Plus Freight, SUBLET, 1 x Refrabricate 2 x Rear Mudguards	4032.97
EFT6236	15-06-2018	Office Comforts	PAYMENT	-66000.00
6256	15-06-2018	Office Comforts	As per the attached furniture list and your submitted quotation please supply, deliver, assemble and install office furniture for the new administration building. Assembly and installation is required to be completed from the 16th July until 19th July 2018.	66000.00

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EFT6237	15-06-2018	Dept of Infrastructure, Regional Development and Cities	PAYMENT	-16982.68
18125015	15-06-2018	Dept of Infrastructure, Regional Development and Cities	Cost Recovery unused Funds RAAP PO45127931	16982.68
EFT6238	15-06-2018	Kott Gunning Lawyers	PAYMENT	-6155.49
236629	15-06-2018	Kott Gunning Lawyers	24 Woodley Street, Wiluna	3785.76
236628	15-06-2018	Kott Gunning Lawyers	Supply of Plant and Equipment for Rd Flood Damage repairs - Wiluna	1223.67
236627	15-06-2018	Kott Gunning Lawyers	Road access and maintenance deed	1146.06
EFT6239	18-06-2018	The Trustee for Melville Autos Unit Trust t/a Melville Mitsubishi	PAYMENT	-13938.00
NX2426492	18-06-2018	The Trustee for Melville Autos Unit Trust t/a Melville Mitsubishi	Please supply Mitsubishi NX Pajero GLX 3.2 CDI TC 5A/T LWB Model: NX8W46 for the Trade In of Pajero Sport QE MY17 Exceed WAG 7st 5dr 1GCX219. Quoted#: M15536*3 15/05/18 by Ian Twynam , Supply and install the following items to the above vehicle. , 1. Front rubber mats, 2. Rear rubber mats, 3. Cargo Liner Rubber , 4. F & R Canvas Seat Covers , 5. Steel Bull Bar , 6. Tint Windows, 7. GME TX3520 UHF Radio , 8. Antenna , 9. Lightforce 20 LED Light Bar	13938.00
EFT6240	22-06-2018	Aerodrome Management Services Pty Ltd	PAYMENT	-20900.00
AMSINV-05778	21-06-2018	Aerodrome Management Services Pty Ltd	As per RFT 2017-11 supply Aerodrome Management Services(AMS) on behalf of the Shire of Wiluna (SOW)to ensure Wiluna Aerodrome is maintained as per the contract between AMS and SOW	10450.00
AMSINV-05915	21-06-2018	Aerodrome Management Services Pty Ltd	As per RFT 2017-11 supply Aerodrome Management Services(AMS) on behalf of the Shire of Wiluna (SOW)to ensure Wiluna Aerodrome is maintained as per the contract between AMS and SOW	10450.00
EFT6241	22-06-2018	Landgate	PAYMENT	-138.60
339884-10001007	21-06-2018	Landgate	Landgate - Mining Tenements	138.60
EFT6242	22-06-2018	Telstra Corporation	PAYMENT	-1693.75
PM328086	21-06-2018	Telstra Corporation	Repairs and materials to repair damages caused by Shire to Telstra line to 20 Kirkpatrick Street, Wiluna	1693.75

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6243	22-06-2018	Goldfields Locksmiths	PAYMENT	-710.38
2060071	21-06-2018	Goldfields Locksmiths	Code: 334B45/138 Padlock 38mm Shackle, Code: WS 570C4KA Keying alike (C4 Profile) Keyed to supplied key, Code: CK 1 Cut key (single sided)	710.38
EFT6244	22-06-2018	Stewart & Heaton Clothing Co. Pty Ltd	PAYMENT	-90.93
SIN-2844152	22-06-2018	Stewart & Heaton Clothing Co. Pty Ltd	Helmet Wildfire White, Jacket FR Gold Services, Trousers	90.93
EFT6245	22-06-2018	J Blackwood & Son Pty Limited	PAYMENT	-72.82
PE7909OF	21-06-2018	J Blackwood & Son Pty Limited	P/N 0329 1564 - Globe auto 12v 55w QRTZ halogen C1255 - P068	72.82
EFT6246	22-06-2018	Australia Post	PAYMENT	-279.61
1007527713	21-06-2018	Australia Post	Monthly postal charges	279.61
EFT6247	22-06-2018	Railway Motel & Function Centre	PAYMENT	-381.50
123003	21-06-2018	Railway Motel & Function Centre	Please provide 1 x night accommodation for 1 x person Miss Lavenia Ratabua on Wednesday 13.06.18 and checking out on Thursday 14.06.18. Please also provide breakfast.	159.00
122329	21-06-2018	Railway Motel & Function Centre	GVROC CEO meeting Kalgoorlie 25/5/18 Accommodation and meals C Bastow	222.50
EFT6248	22-06-2018	LO-GO Appointments	PAYMENT	-12518.00
00417839	21-06-2018	LO-GO Appointments	170 Hours for Darren Friend as Budget Officer - follow on from PO no. 4092	7015.25
00417875	21-06-2018	LO-GO Appointments	170 Hours for Darren Friend as Budget Officer - follow on from PO no. 4092	5502.75

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6249	22-06-2018	Mark Smith Pty Ltd	PAYMENT	-4950.00
00011764	22-06-2018	Mark Smith Pty Ltd	Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. Heritage & Interpretive Centre, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U1/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U2/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U3/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges.- U4/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U5/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U6/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U7/30 Scotia St, Please pump out 2 x bio-max tanks (sewer) @ old Admin Centre (Old Hospital) including call - out fee from Meekatharra to Wiluna, Shire unloading fee, tracking forms and state govt charges. - U8/30 Scotia St	4950.00
EFT6250	22-06-2018	Covs Parts Pty Ltd	PAYMENT	-290.42
1710049101	21-06-2018	Covs Parts Pty Ltd	P/N 3377123 20KG Grease multipurpose - P085, P/N 3377123 20KG Grease multipurpose - P083, P/N 3377123 20KG Grease multipurpose - P086, P/N 3377123 20KG Grease multipurpose - P090, P/N 3377123 20KG Grease multipurpose - P091, P/N 3377123 20KG Grease multipurpose - P093, P/N 3377123 20KG Grease multipurpose - P062, P/N 3377123 20KG Grease multipurpose - P102	290.42
EFT6251	22-06-2018	Westland Autos Pty Ltd	PAYMENT	-62.41
24926	22-06-2018	Westland Autos Pty Ltd	Glass Door	62.41

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6252	22-06-2018	Royal Life Saving	PAYMENT	-2590.00
79968	21-06-2018	Royal Life Saving	Completed code of practice safety assessment services	2590.00
EFT6253	22-06-2018	IT Vision Australia Pty Ltd	PAYMENT	-1100.00
29725	22-06-2018	IT Vision Australia Pty Ltd	Enable SynergySoft to be Altus ready for Single Touch Payroll compliant and the other new Altus products, such as the Payroll and Finance Enquiry solutions. \$1,000 plus GST.	1100.00
EFT6254	22-06-2018	Moore Stephens	PAYMENT	-7426.93
MAY18-062018-0503	21-06-2018	Moore Stephens	Financial Reporting Manual	990.00
307484	22-06-2018	Moore Stephens	Progressive billing in relation to the provision of integrated planning and reporting services in accordance with our engagement letter dated 29 September 2017., Progressive billing in relation to the provision of integrated planning and reporting services in accordance with our engagement letter dated 29 September 2017.	6436.93
EFT6255	22-06-2018	Office National Kalgoorlie	PAYMENT	-955.02
826272	21-06-2018	Office National Kalgoorlie	1 x 7054509 Elizabeth Richards Mobile Storage Unit 16 Bay with 16 black trays	955.02
EFT6256	22-06-2018	David Gray & Co Pty Ltd	PAYMENT	-979.00
I475124	21-06-2018	David Gray & Co Pty Ltd	Please supply 5L Dicamba M	979.00
EFT6257	22-06-2018	Goodwork Holdings Pty Ltd	PAYMENT	-53386.30
INV-101673	21-06-2018	Goodwork Holdings Pty Ltd	Flood Damage Repair works for AGRN743 – North Pool Road slk 0.00 – 9.67 as per RFT 2017-06 council resolution 028/18 please carry out works on parcel 1 for the supply of plant and operators. All works are to be supervised by Talis Supervisors as per RFT 2017-07. Works include but are not limited to removal of silt, reshaping of pavement, flood way repairs, and road reconstruction, as per the damage schedule submitted to Main Roads for AGRN743 and attached to RFT 2017-06. Please be advised this purchase order is for the supply of plant and operators and is estimated amount based on the rates submitted and awarded in RFT2017-06.	38650.70

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
INV-101672	21-06-2018	Goodwork Holdings Pty Ltd	Flood Damage Repair works for AGRN743 – Wiluna Road North slk 7.88 – 83.89 as per RFT 2017-06 council resolution 028/18 please carry out works on parcel 1 for the supply of plant and operators. All works are to be supervised by Talis Supervisors as per RFT 2017-07. Works include but are not limited to removal of silt, reshaping of pavement, flood way repairs, and road reconstruction, as per the damage schedule submitted to Main Roads for AGRN743 and attached to RFT 2017-06. Please be advised this purchase order is for the supply of plant and operators and is estimated amount based on the rates submitted and awarded in RFT2017-06.	14735.60
EFT6258	22-06-2018	West Australian Newspapers Ltd	PAYMENT	-867.95
1004297220180430	21-06-2018	West Australian Newspapers Ltd	The Kalgoorlie Miner - Advert for Shire Auction, Please publish in Auctions" section for the following dates:	867.95
EFT6259	22-06-2018	OCLC	PAYMENT	-1475.32
201871206	22-06-2018	OCLC	Amlib Annual Maintenance	1475.32
EFT6260	22-06-2018	Lisson Nominees Pty Ltd T/a BGC Builders Supplies	PAYMENT	-37605.15
IU342789	21-06-2018	Lisson Nominees Pty Ltd T/a BGC Builders Supplies	Please provide 1 tonne bags of GP cement	37605.15
EFT6261	22-06-2018	Katrina Anne Boylan	PAYMENT	-29.70
REIMBURSEMENT	21-06-2018	Katrina Anne Boylan	Remake number plate WU2	29.70
EFT6262	22-06-2018	TITAN AUSTRALIA PTY LTD	PAYMENT	-1826.00
PSI284210	22-06-2018	TITAN AUSTRALIA PTY LTD	Item: NT05788 215/70R16 Toyo H19 108S - P097 Ford Ranger KBC656H, Item: NT04594 255/70R16 OPAT2 115S - P095 Ford Ranger Super Cab 1ELM755	1826.00

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6263	22-06-2018	Elite Electrical Contracting Pty Ltd	PAYMENT	-6671.87
W1863	21-06-2018	Elite Electrical Contracting Pty Ltd	Install smoke alarm @ Works Depot Office. Office switch board upgrade. RCD/MCB's x 5 16A RCD/MCB. Install 200mm exhaust fan to roof. Works Depot	980.00
W1684	21-06-2018	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty stove/oven - U6/30 Scotia St	173.25
W1895	21-06-2018	Elite Electrical Contracting Pty Ltd	Repair blown retic, leaking laundry tap and leaking main bathroom sink tap @ U7/30 Scotia St, including materials, Electrician to lower KPA pressure @ the Retic Shed @ Scotia St near staff housing	1973.62
W1683	21-06-2018	Elite Electrical Contracting Pty Ltd	Please investigate and repair faulty HWS booster switch. Tenants have reported water not heating.U1/30 Scotia St, Please investigate and repair faulty HWS booster switch. Tenant have reported water not heating. U3/30 Scotia St	467.50
W1859	21-06-2018	Elite Electrical Contracting Pty Ltd	AC not cooling (Tenant maintenance request). Find leak (gas) on main bedroom AC outdoor unit. Supply nitrogen gas and welding if required for the faulty AC outdoor unit - 60A Scotia St	346.50
W1898	21-06-2018	Elite Electrical Contracting Pty Ltd	Please check through Solar Hart unit on roof for any leaks. Investigate on whether to replace shattered (damaged) solar panel or a whole new unit - 60 Scotia St	231.00
W1842	22-06-2018	Elite Electrical Contracting Pty Ltd	Installation of hanging track in HIC buildings	2500.00
EFT6264	22-06-2018	Teakle & Lalor	PAYMENT	-7361.24
2770	22-06-2018	Teakle & Lalor	Project: Refurbishment of the Club Hotel Wiluna for use as Shire Office	7361.24
EFT6265	22-06-2018	Modus Design Pty Ltd	PAYMENT	-444.99
565	21-06-2018	Modus Design Pty Ltd	Design and documentation for Wotton St, Town Enhancement project contd from PO 3356. Create Designs for the footpaths games and proposed carparking, and street/shade furniture	444.99
EFT6266	22-06-2018	Incite Security	PAYMENT	-117.02
42932	21-06-2018	Incite Security	Please provide quarterly Monitoring Service fees for the Works Depot on Wells Street. 01/05/18 - 01/05/19	117.02
EFT6267	22-06-2018	Fourier Technologies	PAYMENT	-2677.08
CW-3923361	22-06-2018	Fourier Technologies	System maintenance and administration - Monthly SPLA licensing	2677.08

**List of Accounts Paid by Authority
01/06/2018 to 30/06/2018**

Chq/EFT	Date	Name	Description	Amount
EFT6268	22-06-2018	New Town Toyota	PAYMENT	-23895.90
D87946	22-06-2018	New Town Toyota	Please provide 1 x Hilux 4 x 4 2.8L DSL D/C 6AT SR - Graphite Paint/Black Fabric Trim SR + Alloys + Sat Nav including Fill tank with fuel . Quote No. 6118*6 (28330) on Wed 16/05/18 by Norbert Claite , Supply and install the following items below to the above vehicle. , 1. Front floor mat set AW-Auto , 2. Floor mat - rear , AWM-DC, 3. Ute Rubber mat , 4. Max 3500kg Towbar - short tongue , 5. Trailer w/harness - &P small rnd , 6. Canvas seat covers F & R , 7. Great White 9 LED light bar , 8. Darkest legal tint , 9. GME TX3520 radio , 10. Long range fuel tank 140L , 11. Snorkel , 12. Additional spare wheel , 13. A frame in rear for spare , 14. ARB summit bull bar , 15. Fit amber rotating beacons - to be hardwired & factory switch , 16. Canopy DC J 2 x Lift -Graphite, Trade in P109 - Mitsubishi Pajero Sport QE MY17 Exceed WAG 7st 5dr 1GCT 159	23895.90
EFT6269	22-06-2018	DC Precision	PAYMENT	-577.50
INV-1150	21-06-2018	DC Precision	Render x3 Firearms as per WAPOL stds	577.50
EFT6270	22-06-2018	WML CONSULTANTS PTY LTD	PAYMENT	-16780.50
24473	22-06-2018	WML CONSULTANTS PTY LTD	Shire of Wiluna WANDRRA Flood Repairs 2017	16780.50
EFT6271	22-06-2018	Kott Gunning Lawyers	PAYMENT	-10660.65
236336	21-06-2018	Kott Gunning Lawyers	Prepare and review contract for AGRN 743 - RFT 2017-07 supply of supervision services for Road Flood Damage as awarded to Talis Consultants Pty LTD as per council resolution 014-18	5522.00
235830	22-06-2018	Kott Gunning Lawyers	Maintenance Grading Contract	5138.65
EFT6272	22-06-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	PAYMENT	-440.00
IV00000000042	15-06-2018	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Maintenance of Heritage Centre CCTV -	440.00
PE08/06/2018	08-06-2018	Payroll Ending PE08/06/2018	PAYMENT	-41458.32
PE22/06/2018	22-06-2018	Payroll Ending PE22/06/2018	PAYMENT	-43917.16
Total List of Accounts Paid by Authority:				-\$ 2,020,748.12

Appendix 9.2.2

Shire of Wiluna
INVESTMENT REGISTER as at 30 June 2018

Account or Contract note	Type	Institution	Term Days	Yield	Maturity	Investments Movement				
						Balance B/fwd	Transfers In	Actual Interest	Transfers Out	Closing Balance
Municipal Account Investments										
016307-3377354	Municipal Call Deposit	ANZ	n/a	Varies	n/a	1,999,059	2,780,000	2,962	3,662,579	1,119,443
181780156	Business Saver Acct	AMP Bank	n/a	1.80%	n/a	2,000,000		1,637	1,637	2,000,000
38053009	Cash Deposit Acct	CBA	n/a	1.45%	n/a	170,000	2,003,892			2,173,892
3001771	MM Deposit Account	Bankwest	n/a	1.70%	n/a		1,500,000			1,500,000
031142	Fixed Term Deposit	BoQ	91	2.35%	05-Jun-18	1,502,305		8,802	1,511,107	0
38053009	Fixed Term Deposit	CBA	32	2.10%	02-Jul-18	2,000,000		3,892	2,003,892	0
Reserve Account Investments										
016286-2308665	Reserve Call Deposit	ANZ	n/a	Varies	n/a	180,511	1,402,601	341	1,352,421	231,031
031141	Fixed Term Deposit	WESTPAC	91	2.26%	05-Jun-18	1,218,959		6,868	1,225,827	0
032753	Fixed Term Deposit	BoC	30	2.26%	29-Jun-18	1,400,000		2,601	1,402,601	0
031675	Fixed Term Deposit	ME Bank	120	2.55%	27-Jul-18	1,438,241				1,438,241
032756	Fixed Term Deposit	NAB	90	2.55%	28-Aug-18	900,000				900,000
032863	Fixed Term Deposit	BoQ	120	2.60%	03-Oct-18		1,225,827			1,225,827
033402	Fixed Term Deposit	ME Bank	122	2.75%	05-Nov-18		2,000,000			2,000,000
Total Investments						12,809,075	10,912,319	27,102	11,160,064	12,588,433
Represented By:				Percentage of Total						
L072300	Reserve - Airport			23.63%		1,139,323		2,318		1,141,641
L072100	Reserve - Asset Replacement			59.96%		2,891,017		5,882	47,952	2,848,947
L072200	Reserve - Computer			2.20%		105,994		216		106,210
L072400	Reserve - Leave			3.71%		178,739		364		179,102
L072500	Reserve - Wiluna Telecentre			0.35%		16,651		34		16,685
L072505	Reserve - Caravan Park			0.95%		45,959		94		46,053
L072506	Reserve - H & I Centre			9.20%		443,775		903	100,370	344,308
L072507	Reserve - Unspent Grants			Not Applicable		316,252		0	65,293	250,959
L072508	Reserve - Community Development			0.00%		0	250,000	0		250,000
L072509	Reserve - Public Infrastructure			0.00%		0				0
L072510	Reserve - Plant			0.00%		0	611,193			611,193
L072511	Reserve - Retentions			Not Applicable		0				0
	Sub Total Reserves			100.00%		5,137,710	861,193	9,810	213,614	5,795,098
	Muni Fund Term Deposits					3,502,305	0	12,693	3,514,999	0
	Muni Fund Call Deposits					4,169,059	6,283,892	4,599	3,664,216	6,793,334
	Sub Total Non-Reserves					7,671,365	6,283,892	17,293	7,179,215	6,793,334
	Total Funds Invested					12,809,075	7,145,085	27,102	7,392,829	12,588,433

Movements to and from Reserve Accounts as at 30 June 2018

	Balance at 30 June after interest but before transfers	Required transfers In or Out (-)	Final Balances as at 30 June 2018
L072300 - Airport Reserve	1,141,641.02	0.00	1,141,641.02
L072100 - Asset Replacement Reserve Progressive transfers done during year. Total transfers are -\$1.5M representing the new Shire Admin Building (as per budget)	2,896,898.48	-47,951.61	2,848,946.87
L072200 - Computer Reserve	106,210.03	0.00	106,210.03
L072400 - Leave Reserve Current leave liability is only \$153,803 2 employees may become entitle to pro-rata LSL in 2018-2019	179,102.48	0.00	179,102.48
L072500 - Wiluna Telecentre Reserve	16,684.90	0.00	16,684.90
L072505 - Caravan Park Reserve	46,052.75	0.00	46,052.75
L072506 - H & I Centre Reserve Progressive transfers done during year. Total transfers are -\$238,429.83 representing actual expenditure on building (\$170,614.91) and HIC Display (\$67,814.92)	444,678.23	-100,369.80	344,308.43
L072507 - Unspent Grants Reserve Represents: * Federal Govt Roads to Recovery (\$192,657) * Federal Remote Communities Roads Grant (\$54,604) * Remote Aboriginal Communities (\$3,698)	316,252.02	-65,293.02	250,959.00
L072508 - Community Development Reserve As per budget	0.00	250,000.00	250,000.00
L072509 - Public Infrastructure Reserve to be funded from Road Usage Contributions	0.00	0.00	0.00
L072510 - Plant Reserve Proceeds of Shire Auction (ex-GST)	0.00	611,193.00	611,193.00
L072511 - Retentions Reserve To be funded from contract retentions (as per invoices)	0.00	0.00	0.00
TOTALS =	<u>5,147,519.91</u>	<u>647,578.57</u>	<u>5,795,098.48</u>