

Shire of Wiluna

MINUTES



Ordinary Meeting of Council

Held

Wednesday 23 August 2017

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

The Chairperson declared the meeting open at 1.03pm and welcomed Councillors, staff and the new Acting Executive Manager of Engineering and Development Services Angela Hoy to the meeting.

2. Record of Attendance / Apologies and Leave of Absence Previously Approved

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

Colin Bastow	Acting Chief Executive Officer
Warren Olsen	Acting Deputy Chief Executive Officer
Tracey Luke	Executive Manager Community & Economic Development
Angela Hoy	Acting Executive Manager Engineering & Development Services
Katrina Boylan	Executive Assistant

3. Response to Previous Public Question Taken on Notice

Nil

4. Public Question Time

Nil

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

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Quadrio	10.1.1.	Financial	Claiming reimbursement

Councillor/Officer	Item	Nature of Interest	Extent of Interest
Cr Thomas	10.1.4.	Financial	Director of company involved

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.** The Minutes of the Ordinary Meeting held on 26 July 2017 be accepted as a true record of the meeting.

Council Decision**Item 8.1.****MOVED CR HARRIS****SECONDED CR PETTERSON**

That the Minutes of the Ordinary Meeting held on 26 July 2017 be accepted as a true record of the meeting.

CARRIED 5/0**Resolution 126/17****9. Announcement Presiding Member without Discussion**

Nil

10. Reports of Officers and Committees**10.1. Chief Executive Officer**

*Cr Quadrio declared an interest and left the meeting at 1.06pm
The Deputy President took over the chair.*

10.1.1. Midwest Strategic Infrastructure Group

File: ADM 0346
Reporting Officer: Colin Bastow – Acting Chief Executive Officer
Author: Katrina Boylan – Senior Administration Officer
Date of Report: 16 August 2017
Date of Meeting: 23 August 2017
Disclosure of Interest: Nil

Purpose

Council to consider approving the attendance and registration expenses incurred by the Shire President who attended the Midwest Strategic Infrastructure Group Meeting in Geraldton and whether Council feels there needs to be a policy covering all committees, present and future that involves Mid-West Development Commission (MWDC), as it would be in Wilunas' best interest to be directly represented on any issue.

Background

The meeting was held in Geraldton on Tuesday 22 August 2017.

Attendance at this conference requires a formal resolution of Council, as per Policy 1.25 – Elected Members: Representation/Delegation and Professional Development.

Policy 1.25 states:

- “c) Other: Often there are other local government conferences, seminars and so forth where it is desirable that the Shire have a delegate/s or where the attendance may be beneficial. The National General Assembly of Local Government and the National Local Roads and Transport Congress are included in this category. The term representative or delegate will be used here.”*

Comment

The Shire President expressed an interest in attending this meeting on the Shire's behalf. This group is identifying all the infrastructure that is needed to progress the development of the Midwest and prioritising such.

The Midwest Transport Steering Committee is a subcommittee of the above, which has been identifying Transport needs, logistics and blockages and will develop a strategy to identify and prioritise.

This has been running for some years with no representation from Wiluna, (although Roy McClymont (Meekatharra CEO) is a Murchison sub region rep)

Last year Anne Findlay from the MWDC invited the Shire President onto this committee, initially in regard to live cattle export development, and he has attended 2 of the last 4 meetings, where he has been successful in keeping the Goldfields Highway at the top and elevating the prospect of a rail line to get iron ore out of Wiluna and Cue.

Through the Shire Presidents attendance at these meetings Geraldton is now well and truly aware that there is an eastern section to the Midwest.

Consultation

Jim Quadrio, Shire President

Statutory Environment

Nil

Policy Implications

Policy 1.25 requires a Council resolution for attendance at this type of event.

Financial Implications

Return airfare to Perth, return airfare to Geraldton, hotel accommodation in Perth, approximately \$1,454.00.

Voting Requirement SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 10.1.1.****MOVED CR THOMAS****SECONDED CR PETTERSON****That Council:**

- 1. approve the reimbursement of the expenses incurred by the Shire President with regards to his attendance of the Midwest Strategic Infrastructure Group meeting of approximately \$1,454.00 and;**
- 2. appoint the Shire President, Mr Jim Quadrio as the Shire's representative on the Midwest Strategic Infrastructure Group; and**
- 3. approves the Shire to pay for all reasonable costs associated with any future attendance to the Midwest Strategic Infrastructure Group meetings**

CARRIED 4/0**Resolution 127/17**

Cr Quadrio returned to the meeting and 1.09pm and resumed the chair

10.1.2. Minor Tender Variation Rate

File:	ADM0318
Reporting Officer:	Colin Bastow, Acting Chief Executive Officer
Date of Report:	14 August 2017
Date of Meeting:	23 August 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider the implementation of policy which defines the process of determining the value of a minor variation for tender purposes.

Background

The Shire does need to establish a robust policy that determines what is considered to be a minor variation for tender purposes.

Comment

Council has previously had an issue with awarding tenders at a specific price, as the Shire has made variations without Council approval. Although Council recent practice has been to delegate to the CEO the authority to make minor amendments, there does need to be some clarification as to what a minor amendment would be.

Although the CEO already has the authority to approve variations of a tender that is under \$150,000, there is no authority to approve variations in tender contracts that

are valued at \$150,000 or greater, as Council would be required to approve such variations.

Council should adopt the same level of variations that it uses to determine the material level for financial reporting purposes. This rate is currently set at 10% or \$10,000, whichever is the highest value.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Risk Assessment

The risk associated with not setting policy would be the Shire approving tender variations without the authority to do so.

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 10.1.2.*****MOVED CR HARRIS****SECONDED CR WARD****That Council:**

- 1. When allowing the CEO delegated authority to approve a minor variation to a tender, will accept a variation in the price of up to and including 10% or \$10,000, whichever is the greatest value.**
- 2. Needs to approve all other tender variations.**

CARRIED 5/0**Resolution 128/17**

10.1.3. Tender 2017-04 Variation – Recre8 Painting & Wallpapering Pty Ltd

File:	ADM0432
Reporting Officer:	Colin Bastow, Acting Chief Executive Officer
Date of Report:	14 August 2017
Date of Meeting:	23 August 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is for Council to consider approving the variation to Tender 2017-04.

Background

Council resolved the following at its 28 June 2017 Ordinary Council Meeting about Tender 2017-04:

“That

- 1. The contract for the completion of remaining part of painting works on Wiluna Heritage Interpretation Centre, listed in Schedule 1, for the total price of \$26,304.00 (Twenty Six Thousand and Three Hundred and Four Australian Dollars), excluding GST, is awarded to Recre8 Painting and Wallpapering P/L.***
- 2. CEO is authorised to negotiate minor variations to the contract in accordance with Regulation 20 of the Local Government (Functions and General) Regulations.”***

Comment

Recre8 Painting and Wallpapering Pty Ltd had initially requested a variation on their Tender price on the basis that they thought the Shire was located in Waroona (southwest town). It was the authors understanding that the contractor wanted an extra \$5,000 to mobilise to Wiluna.

The second variation relates to the claim that additional works, e.g. patching and preparation, was more than initially expected. Council had previously discussed this issue at a Council Forum where a figure of an extra \$8,000 was mentioned. At this meeting there appeared to be support for allowing an extra \$4,000 in variation so that the work could be completed.

At the time of writing this report, the Shire had issued one purchase order (3081) for Tender 2017-04 for the original Tender price of \$28,934.40 (inc GST). It appears from reading the outstanding tax invoices that the former Executive Manager Engineering and Development Services may have verbally approved the variations.

At the time of approving the advertising of Tender 2017-04, it was the authors understanding that the proposed works would have completed the painting of the Heritage and Interpretive Centre. Unfortunately this was not the case as additional areas required either a second coat, two coats and patching, and these areas for some unknown reason was not included in the Tender. The Shire has since employed a local painter to complete these works.

Consultation

Nil

Statutory Environment

Local Government Act 1995

Risk Assessment

The risk associated with not setting policy would be the Shire approving tender variations without the authority to do so.

Policy Implications

Nil

Financial Implications

The Shire had already paid \$16,000 to Recre8 Painting and Wallpapering Pty Ltd towards the Tendered works.

The Shire has received the following two additional tax invoices relating to the Tendered works:

- Invoice 1205 \$16,004
- Invoice 1206 \$4,500

Total outstanding invoices \$20,504

If all invoices are to be paid by the Shire, then the total cost of Tender 2017-04 would be \$36,504. This represents a variation on the original Tender price of \$10,200.

The second lowest tender that was received by the Shire was for \$50,477.

All above figures are excluding GST.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 10.1.3.*****MOVED CR WARD****SECONDED CR HARRIS**

Approve the variations to Tender 2017-04 of \$10,200 (ex GST) for the painting of the Heritage and Interpretation Centre.

CARRIED 5/0**Resolution 129/17**

Cr Thomas declared an interest and left the meeting at 1.16pm

10.1.4. Delegation Option to Extend Tender

File:	ADM0351/52/53
Reporting Officer:	Colin Bastow, Acting Chief Executive Officer
Date of Report:	18 August 2017
Date of Meeting:	23 August 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to seek approval from Council to approve a delegation to the CEO so that a 12-month extension of Tenders 2015/04, 2015/05 & 2015/06 (Road Works - Grading Maintenance and Minor Works) can be formalised.

Background

Council approved at its 14 December 2015 Ordinary Council Meeting the following:

Officer Recommendation & Council Decision**Item 10.4.1.****MOVED CR WEBB****SECONDED CR HARRIS**

1.
 - A) *That Council awards tender 2015-04 (Western Package) for; 'Unsealed Road Maintenance Grading and Minor Works' to Goodwork Holdings Pty Ltd in accordance with the submitted schedule of rates;*
 - B) *Authorises the Chief Executive Officer to finalise and execute a contract to complete the works in accordance with the specifications and submitted schedule of rates as below; and*
 - C) *Directs the Chief Executive Officer to ensure that the letter of engagement and contract documents clearly states that the contract is based on a schedule of rates and there is no guarantee that any work or any particular quantity of work will be issued as part of the contract.*
2.
 - A) *That Council awards tender 2015-05 (Southern Package) for; 'Unsealed Road Maintenance Grading and Minor Works' to Goodwork Holdings Pty Ltd; in accordance with the submitted schedule of rates;*
 - B) *Authorises the Chief Executive Officer to finalise and execute a contract to complete the works in accordance with the specifications and submitted schedule of rates as below; and*
 - C) *Directs the Chief Executive Officer to ensure that the letter of engagement and contract documents clearly state that the contract is based on a schedule of rates and there is no*

guarantee that any work or any particular quantity of work will be issued as part of the contract.

3. ***A) That Council awards tender 2015-06 (Central Package) for; 'Unsealed Road Maintenance Grading and Minor Works' to Goodwork Holdings Pty Ltd in accordance with the submitted schedule of rates;***
- B) Authorises the Chief Executive Officer to finalise and execute a contract to complete the works in accordance with the specifications and submitted schedule of rates as below; and***
- C) Directs the Chief Executive Officer to ensure that the letter of engagement and contract documents clearly state that the contract is based on a schedule of rates and there is no guarantee that any work or any particular quantity of work will be issued as part of the contract.***

CARRIED 4/0**Resolution 189/15**

The above tenders were valid for 12 months, which ended in January 2017. There were also two 12 month options which could allow for an extension of these tenders. These contracts appear to have been prepared by Core Business Australia.

Comment

As the Executive Manager Engineering and Development Services (EMEDS) position is currently vacant, the author had researched the tender documentation of 2015/04, 2015/05 and 2015/06 due to a request from the contractor to undertake additional grader maintenance.

The EMEDS was the responsible Shire Officer, who was tasked with the responsibility to manage these Tenders, but unfortunately, due to his recent resignation, the Shire is unable to inquire as to his opinion about the success or otherwise of these contracts.

It is the authors view that Council should have been asked to approve the 12-month extension options for all the three contracts. It is not clear whether this request had not already happened, but it is likely the EMEDS believed that these contracts might have been for two years as this is what he had previously advised the author.

To avoid a repeat of the previous issue relating to a lack of Council quorum due to a majority of members having to declare an interest relating to road works, it is recommended that Council delegates the decision to approve the 12-month extension option to the Chief Executive Officer (CEO).

Consultation

Warren Olsen, Acting Deputy Chief Executive Officer

Statutory Environment

Tender Agreement.

Risk Assessment

The Shire needs to ensure it complies with the Local Government Act 1995 with regards to tender requirements.

Policy Implications

Nil

Financial Implications

The Shire currently has \$715,000 in its DRAFT Budget for Grader Maintenance.

Strategic Implications

Nil

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 10.1.4.*****MOVED CR PETTERSON****SECONDED CR WARD****That Council:**

Delegates to the Chief Executive Officer the authority to approve the 12-month extension option for Tender's 2015/04, 2015/05 and 2015/06.

CARRIED 4/0**Resolution 130/17**

Cr Thomas returned to the meeting at 1.26pm

10.2. Deputy Chief Executive Officer**10.2.1. Accounts Paid by Delegated Authority – June 2017**

File:	ADM0071
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	18 August 2017
Date of Meeting:	23 August 2017
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 2017.

Background

The list of accounts paid during the period 1 June to 30 June 2017 is attached to this agenda as Appendix 10.2.1.

Comment

Since I arrived in Wiluna I have noticed that the list of accounts paid by delegated authority has been presented under cover of the same report as the monthly financial statements.

We are deviating from this practice this month because the financial activity to the end of June 2017 is being presented as part of the 2017-2018 Annual Budget.

The June list was not prepared until after the June meeting as the June accounts were “held open” for processing late invoices in the 2017-2018 year prior to finalisation of the June accounts.

Consultation

Colin Bastow Acting CEO

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

Officer Recommendation & Council Decision**Item 10.2.1.****MOVED CR HARRIS****SECONDED CR THOMAS**

That the list of accounts paid by authority for the period 1 June 2017 to 30 June 2017, totalling \$3,120,167.40, be received and noted.

CARRIED 5/0**Resolution 131/17****10.2.2. Accounts Paid by Delegated Authority – July 2017**

File: ADM0071
Reporting Officer: Warren Olsen – Acting Deputy CEO
Date of Report: 18 August 2017
Date of Meeting: 23 August 2017
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 July 2017.

Background

The list of accounts paid during the period 1 July to 30 July 2017 is attached to this agenda as Appendix 10.2.2.

Comment

Since I arrived in Wiluna I have noticed that the list of accounts paid by delegated authority has been presented under cover of the same report as the monthly financial statements.

We are deviating from this practice this month because the July monthly financial activity statements have not yet been prepared pending adoption of the 2017-2018 Annual Budget and will be presented to the September ordinary Council meeting.

Consultation

CEO

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***Officer Recommendation & Council Decision******Item 10.2.2.*****MOVED CR HARRIS****SECONDED CR PETTERSON**

That the list of accounts paid by authority for the period 1 July 2017 to 31 July 2017, totalling \$65,799.57, be received and noted.

CARRIED 5/0**Resolution 132/17****10.3. Principal Environmental Health Officer and Building Surveyor**
Nil

10.4. Executive Manager Community and Economic Development

10.4.1. Heritage and Interpretation Centre

File:	ADM0286
Reporting Officer:	Tracey Luke, Executive Manager Community and Economic Development
Date of Report:	16 August 2017
Date of Meeting:	23 August 2017
Disclosure of Interest:	Nil

Purpose

To inform Council and provide options and seek approval for the material, colour and finish of:

- a) lattice;
- b) gates;
- c) courtyard balustrade;
- d) gallery ramp balustrade;
- e) security screens to windows not enclosed by lattice and gates;
- f) disability access

at the Shire's newly renovated Heritage and Interpretive Centre (HIC).

Background

On 27 June 2017 a letter and report was submitted to the Heritage Council of Western Australia (HCWA). This report outlined issues identified by the Shire of Wiluna, which had come to light following extensive renovation of the former Wiluna hospital complex -Reserve: 32988; 28 Scotia Street. The report outlined the issues and requested permission from the HCWA to make changes which would resolve the problems. Issues identified in the report included;

1. The external lattice work and gates which were removed during the renovations and which the Shire of Wiluna requested permission to replace, due to security issues.
2. The removal of balustrade around the internal courtyard which was removed during renovations which the Shire of Wiluna requested permission to replace, due to safety issues.
3. Disability access. The Shire of Wiluna requested that access be installed at the front of the building so all patrons can enter through the same area rather than disabled people having to enter at the rear of the building which is currently the case.
4. The inclusion of security mesh screens to windows not enclosed by the reinstallation of the lattice and gates; primarily the seven sash windows on the art gallery and the windows on the front of the west (former admin) building.

On 13 July 2017 the Shire received a reply to this request and the HCWA stated that *"approval to all requests is granted subject to the following conditions:*

1. Further information on the material, colour and finish to be provided (to the Heritage Council) prior to undertaking the works
2. Information on the proposed location of the disability access and further information on the material, colour and finish and impact to the heritage buildings
3. A copy of Councils determination for their records."

Comment

Reinstallation of the lattice and gates and security screens will greatly improve security and public access to the HIC. Reinstallation of security screens to the windows not enclosed by the reinstallation of the lattice and gates will greatly improve security to the art gallery. Reinstallation of balustrade around the centre courtyard will greatly improve public safety. Installation of disability access at the front of the HIC will create a more inclusive visitor experience and be in keeping with best practice disability inclusion as all visitors will enter and exit via the same way.

Having examined the proposed changes extensively it is recommended that Council consider using the following materials, colour and finish for these works, as well as the location, materials, colour and finish of the disability access. A visual display of the recommendations are attached for Council to consider (Appendices 10.4.1,a, b, c, and d.)

The recommendations for the reinstallation of the lattice, gates, security screens, courtyard balustrade and disability access are as follows:

The lattice to be installed to the exterior of the HIC to be:

Material - Timber

Colour - to be in keeping with the current colour scheme as approved by the Heritage Council Dulux Buff It Half with Dulux Manor Red trim.

Finish- Exterior paint in approved colour

The installed gates to be:

Material - Aluminium

Colour- Manor Red

Finish - Powder-coat

The balustrade to be reinstalled around the centre courtyard to be:

Material - Timber lattice with a top rail to finish

Colour - to be in keeping the current colour scheme as approved by the Heritage Council the lattice to be Dulux Buff It Half with Dulux Manor Red trim.

Finish – Paint

The balustrade to be reinstalled around the concrete entry ramp to the art gallery to be:

Material - Timber lattice with a top rail to finish

Colour- lattice to be Buff It Half with top rail and trim in Manor Red

Finish - Paint

Window security screens to be installed to the all windows which will not be enclosed by the reinstallation of the lattice and gates.

Windows on the South and East side of the art gallery are painted in Manor Red – The frames of the security mesh screens to be painted in Manor Red to match. Windows on the West (former Admin) building are painted in Silkwort. The frames of the security mesh screens to be painted in Silkwort to match. Where it is deemed necessary to install security mesh screens to windows and/or entry doors the colour of the frame of the security mesh screens and/or doors will match the colour of the windows and/or doors to which they are being fitted.

The disability access is located on the front of the west (former admin) building. The ramp to be of a suitable Australian Standard gradient which will begin at ground level on the south side of the front of the building and rise to a landing at the same level of the veranda at the south side of the front entrance portico. The ramp will be constructed in a combination of metal (base) and timber (balustrade) and will have a lattice work balustrade in keeping with the overall aesthetic look of the HIC. The lattice to be Buff It Half for the top rail and the trim to be Manor Red. The ramp will be constructed offsite and will be secured to the building but will not permanently alter the building.

Consultation

Council

Colin Bastow, Acting CEO

State Heritage Council of Western Australia

Angela Hoy, Project Manager

Statutory Environment

Local Government Act 1995

3.57 Tenders for Providing Goods and Services

Heritage of Western Australia Act 1990

Shire of Wiluna Disability Access and Inclusion Plan 2017-22

Risk Assessment

As the works are expected to exceed \$100,000, all works listed will conducted by fixed price tender.

Work will improve public safety

Work will improve security and mitigate risk of theft and vandalism

Policy Implications

Nil

Financial Implications

It is difficult to estimate the cost of these works at this stage as the Shire is likely to be required to offer a public tender as the expected cost will be over \$150,000.

Currently the 17/18 DRAFT budget has \$320,752 remaining for the HIC renovation works and \$250,000 remaining for Interpretation

Strategic Implications

Proud Wiluna: Celebrate Wiluna's rich cultural diversity and heritage and support the community to share its unique stories and culture and drive positive change.

Green Wiluna: Well managed and maintained buildings and facilities.

Maintain council owned buildings and facilities ensuring high standards of public safety and access.

Council Decision**MOVED CR HARRIS****SECONDED CR THOMAS**

That the meeting be adjourned at 1.49pm to allow Councillors the opportunity to look at the sites.

CARRIED 5/0**Resolution 133/17*****Council Decision*****MOVED CR HARRIS****SECONDED CR WARD**

That the meeting be resumed at 2.00pm

CARRIED 5/0**Resolution 134/17**

Voting Requirements SIMPLE MAJORITY**Officer Recommendation & Council Decision****Item 10.4.1.****MOVED CR HARRIS****SECONDED CR THOMAS**

Approve the following selection of materials, colour and finish and where applicable, location, to the following reinstallations and additions.

- 1. The reinstallation of 900mm colour bond paneling in Manor Red along the entire base of the building exterior beneath all lattice.**
- 2. The reinstalled lattice to the exterior of the building to be timber and painted in Dulux Buff It Half and trim in Dulux Manor Red.**
- 3. The Gates installed to the exterior of the building to be aluminium double gates which will be powder coated in Manor Red.**
- 4. The material, colour and finish used for the balustrading to be reinstalled around the centre courtyard of the Heritage and Interpretive Building to be timber lattice painted in Dulux Buff It Half with a top rail and trim in Dulux Manor Red.**
- 5. The material, colour and finish used for the balustrading to be reinstalled around the concrete access ramp to the art gallery to be timber lattice painted in Dulux Buff It Half with a top rail and trim in Dulux Manor Red.**
- 6. The relocation of disability access to the front of the building as shown in Appendix 10.4.1.c. and the material, colour and finish to be used for the disability access to be steel base with timber lattice balustrade painted in Dulux Buff It Half with a top rail and trim in Dulux Manor Red.**
- 7. The material, colour and finish to be used for all window security screens fitted to any window and/or doors as deemed necessary, to be metal framed and powder coated to match the colour of the window to which it is being fitted.**

CARRIED 5/0**Resolution 135/17****10.6. Executive Manager Engineering & Development Services**

Nil

10.7 Committee Reports

Nil

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

Nil

12. Urgent Business Approved by the Person Presiding or by Decision of Council**Council Decision****MOVED CR PETTERSON****SECONDED CR WARD****That the following late item be accepted by the meeting for consideration in order to adopt: -****Item 12.1. Forward Capital Works Plan****CARRIED 5/0****Resolution 136/17****12.1. Forward Capital Works Plan**

File:	ADM 0162
Reporting Officer:	Warren Olsen – Acting Deputy CEO
Date of Report:	22 August 2017
Date of Meeting:	23 August 2017
Disclosure of Interest:	Nil

Purpose

The purpose of this report is to present a new draft Forward Capital Works Plan for adoption.

Background

It is a prerequisite of Country Local Government Fund (CLGF) funding that the projects to be funded are part of the local governments Forward Capital Works Plan.

Subsequent to the Department of Regional Development's decision not to fund the Shire's new administration building if built in a refurbished Club Hotel building, it is desired to apply to have that funding (approximately \$900,000) transferred to another capital project.

It is therefore timely to adopt a new Forward Capital Works Plan that includes the Shire's staff housing project.

Comment

Back in about 2010 the Department of Regional Development and Land provided funding to each country local government to develop a Forward Capital Works Plan as a prerequisite to applying for CLGF funding.

The Forward Capital Works Plans were supposed to be updated on an annual basis.

However, the Department of Local Government and Communities then introduced a new integrated planning and reporting framework that did not include Forward Capital Works Plans, so Forward Capital Works Plans have been somewhat neglected for the past few years.

Given the need to quickly develop alternative projects for the CLGF funding that might otherwise have to be repaid, we have reviewed the Shire's previous Forward Capital Works Plan 9revised and adopted by the Council in December 2014) and discovered that it expired on 30 June 2017.

A new Forward Capital Works Plan has therefore been prepared to cover the 5 years to 30 June 2022. It is not comprehensive but will be a quick start. The plan should be reviewed annually and should be improved over time as we are able to engage in more forward planning than has been possible at this time.

Consultation

Acting CEO

Department of Regional Development

Statutory Environment

We are not aware of any legislation that requires a local government to have a forward capital works plan – it is just a requirement to obtain CLGF funding.

Risk Assessment

Nil

Policy Implications

Nil

Financial Implications

We are attempting to transfer the funding previously granted in respect of our new Shire Administration Office project to our staff housing project, rather than being required to repay \$900,000.

Strategic Implications

The Forward Capital Works Plan should be among the Council's key strategic documents (according to the Department of Regional Development, but not the Department of Local Government).

Voting Requirements SIMPLE MAJORITY***Officer Recommendation & Council Decision******Item 12.1.*****MOVED CR HARRIS****SECONDED CR WARD**

That the Shire of Wiluna Forward Capital Works Plan 2017-2022 be adopted as presented which includes the transfer of \$900,000 2011-12 and 2012-13 CLGF funding to the purchase of staff housing.

CARRIED 5/0**Resolution 137/17**

13. Matters Behind Closed Doors

Nil

14. Closure

There being no further business the Chairperson closed the meeting at 2.14pm.

These minutes were confirmed at the Ordinary Meeting of Council on the 27 September 2017

Signed _____

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

Date: _____

APPENDIX 10.2.1

List of Accounts Paid by Authority 01/06/2017 to 30/06/2017				
Chq/EFT	Date	Name	Description	Amount
57	01/06/2017	ANZMerchan - ANZ BANK	ANZ BANK MERCHANT FEE	-63.95
		MERCHANT FEE		
57	01/06/2017	BWAMS - BWAMS FEE	BWAMS FEE	-82.00
57	01/06/2017	ANZMerchan - ANZ BANK	ANZ BANK MERCHANT FEE	-199.04
		MERCHANT FEE		
57	05/06/2017	ANZTrans - ANZ TRANSACTIVE	ANZ BANK MERCHANT FEE	-125.10
		FEE		
57	27/06/2017	ServFee - ACCOUNT SERVICE FEE	ACCOUNT SERVICE FEE	-22.00
DD3025.1	30/06/2017	ANZ Bank	MAY-17 Credit card charges	-10529.38
		<i>T Luke</i>	<i>Dart board for rec centre</i>	<i>190.62</i>
			<i>Accommodation WALGA</i>	<i>380.07</i>
			<i>Wireless microphones - Merindas</i>	<i>503.80</i>
			<i>Meals WALGA</i>	<i>31.29</i>
			<i>USB extenders for office</i>	<i>29.76</i>
			<i>Meals WALGA</i>	<i>57.88</i>
			<i>Meals WALGA</i>	<i>25.50</i>
			<i>Meals WALGA</i>	<i>23.90</i>
			<i>Meals WALGA</i>	<i>4.00</i>
			<i>Meals WALGA</i>	<i>12.70</i>
			<i>Groceries-Merindas</i>	<i>123.92</i>
			<i>Airfare H&I research</i>	<i>672.70</i>
		<i>L Shopov</i>	<i>Diesel - Fuel - P109</i>	<i>26.73</i>
			<i>Diesel - Fuel - P109</i>	<i>29.55</i>
			<i>Diesel - Fuel - P109</i>	<i>20.00</i>
			<i>Diesel jerry can - P094</i>	<i>47.50</i>
			<i>Road check - Accom & meals</i>	<i>265.00</i>
			<i>Light refreshments for the ARO training</i>	<i>108.70</i>
			<i>Gutter materials</i>	<i>69.74</i>
			<i>Security materials for the Heritage/Interpretive centre</i>	<i>2807.50</i>
			<i>\$50 Telstra recharge for Kavoa Dakunimata (Work phone)</i>	<i>50.00</i>
		<i>C Bastow</i>	<i>Flight Perth-Cairns Colin Bastow</i>	<i>293.59</i>
			<i>Flights Perth-Cairns Crs Quadrio & Harris</i>	<i>587.19</i>

			<i>Home phone & ADSL - Unit 8/30 Scotia St</i>	149.90
			<i>Accomm Cr Thomas Local Govt Week</i>	652.80
			<i>Recruitment dinner Senior staff</i>	100.00
			<i>Flight Cairns - Canberra Colin Bastow</i>	309.17
			<i>Flight Cairns - Canberra Crs Quadrio & Harris</i>	618.36
			<i>Flight Canberra - Perth Colin Bastow</i>	414.73
			<i>Flight Canberra - Perth Crs Quadrio & Harris</i>	829.46
			<i>Accomm Perth Cr Quadrio</i>	132.47
			<i>Accomm Perth Cr Quadrio</i>	169.47
			<i>Accomm Canberra Colin Bastow</i>	200.10
			<i>Accomm Canberra Cr Quadrio & Harris</i>	400.20
			<i>Fuel - CEO vehicle</i>	53.00
		<i>Interest</i>	<i>Interest</i>	138.08
DD2989.1	09/06/2017	WA Local Government Superannuation Plan	Payroll deductions	-5651.70
DD2989.2	09/06/2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-2695.90
DD2989.3	09/06/2017	Australian Super	Superannuation contributions	-368.13
DD2989.4	09/06/2017	Sunsuper Fund	Superannuation contributions	-174.07
DD2989.5	09/06/2017	Host Plus	Superannuation contributions	-180.90
DD2989.6	09/06/2017	Commonwealth Essential Super	Superannuation contributions	-725.34
DD2989.7	09/06/2017	Cbus	Superannuation contributions	-249.40
DD2989.8	09/06/2017	MLC Superannuation Fund	Superannuation contributions	-151.45
DD2989.9	09/06/2017	Statewide Super	Superannuation contributions	-365.39
DD3007.1	23/06/2017	WA Local Government Superannuation Plan	Payroll deductions	-8063.33
DD3007.2	23/06/2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-2695.90
DD3007.3	23/06/2017	Australian Super	Superannuation contributions	-721.58
DD3007.4	23/06/2017	Sunsuper Fund	Superannuation contributions	-169.26
DD3007.5	23/06/2017	Host Plus	Superannuation contributions	-180.90
DD3007.6	23/06/2017	Commonwealth Essential Super	Superannuation contributions	-2972.94
DD3007.7	23/06/2017	Cbus	Superannuation contributions	-1187.16
DD3007.8	23/06/2017	MLC Superannuation Fund	Superannuation contributions	-207.02
DD3007.9	23/06/2017	Statewide Super	Superannuation contributions	-365.39

DD3020.1	23/06/2017	WA Local Government Superannuation Plan	Superannuation contributions	70.82
DD3021.1	09/06/2017	WA Local Government Superannuation Plan	Superannuation contributions	-70.82
DD3023.1	30/06/2017	ANZ Bank	Bp charges June-17	-220.16
DD3024.1	30/06/2017	3E Advantage Pty Limited	Printing Managed Services May-17	-3115.89
EFT5076	01/06/2017	Kott Gunning Lawyers Trust Account	Preliminary settlement statement (Transfer Duty)	-7885.00
EFT5077	01/06/2017	Sanju Augustine	Reimbursement of relocation Expenses	-8984.25
EFT5078	01/06/2017	Harris Graham	Councillors fees - April/May/June 2017 (OCM 24/05/2017)	-3665.01
EFT5079	01/06/2017	Chris Webb	Councillor fees April/May/June 2017 (OCM 24/05/2017)	-2665.02
EFT5080	01/06/2017	Stacey Petterson 1	Councillor fees April/May/June 2017 (OCM 24/05/2017)	-2665.02
EFT5081	01/06/2017	James Peter Quadrio	Councillor fees April/May/June 2017 (OCM24/05/2017)	-9540.75
EFT5082	01/06/2017	Norma Ward	Councillor fees April/May/June 2017 (OCM24/05/2017)	-2665.02
EFT5083	01/06/2017	Caroline Elisabeth Thomas	Councillor fees April/May/June 2017 (OCM24/05/2017)	-2665.02
EFT5084	01/06/2017	Jone Kafoa	Annual airfares anniversary 31/05/2017	-1300.00
EFT5085	06/06/2017	Wiluna Traders	Morning tea Sanju Augustine 19/5/17	-85.99
EFT5086	06/06/2017	Mick Brearley	Taken down shade sails from swimming pool	-400.00
EFT5087	06/06/2017	Urbis Pty Ltd	PREPARATION OF STRUCTURE PLAN - WILUNA SOUTHERN RESIDENTIAL PRECINCT	-556.88
EFT5088	06/06/2017	Boya Equipment	ASSKID6HD-1 ASSY SKID 6FT HD	-1999.80
EFT5089	06/06/2017	J Blackwood & Son Pty Limited	P/N 00059330 cleaner bright bowl toilet septone 20ltr - Public Toilet	-598.90
EFT5090	06/06/2017	James Peter Quadrio	Travel Expense	-2990.10
EFT5091	06/06/2017	Goldfields Pest Control	Treatment to all buildings, sub floor and perimeters to assist in the prevention of termite infestation for Heritage/Interpretive Centre	-6000.00
EFT5092	06/06/2017	Griffin Valuation Advisory	Fees for Valuation of Land and Buildings	-5212.59
EFT5093	06/06/2017	Tank Management Services Pty Ltd	12 litre inter green 12 backpack compression sprayer - Weed Sprayer	-450.00
EFT5094	06/06/2017	Staples Australia Pty Ltd	Stationary	-521.71
EFT5095	06/06/2017	Comfort style Furniture (Kalgoorlie Furniture)	Barcode : LST102 - Leveque 4s/chaise Slate - U1/30 Scotia St	-3547.00
EFT5096	06/06/2017	Skippers Aviation Pty Ltd	Flight (J Quadrio)	-1540.00
EFT5097	06/06/2017	Colin Lockhart	Travel Expense 22/05/2017-29/05/2017	-1800.00
EFT5098	06/06/2017	Gary Julius	Travel expense 19/05/2017-26/052017	-600.00
EFT5099	06/06/2017	Ryan Julius	Travel expense 15/05/2017-26/05/2017	-600.00
EFT5100	06/06/2017	Danny Luke Whiteaker	Travel expense 15/05/2017-26/05/2017	-600.00

EFT5101	06/06/2017	River Blue Holdings	Accommodation for Ricky 25/04 - 06/05 & Tyron 26/04 - 06/05 (concrete supplier) including evening meals, a cooked breakfast and crib (packed lunch) each day.	-6173.00
EFT5102	06/06/2017	Tyler Forbes	Travel expense 17/05/2017-26/05/2017	-600.00
EFT5103	06/06/2017	John Forbes	Travel expense 17/05/2017 -26/05/2017	-600.00
EFT5104	06/06/2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply Hikvision HK-2342 4.0Mp 2.8mm cameras for Heritage/Interpretive Centre	-17707.50
EFT5105	06/06/2017	Olsen Warren Keith	Accommodation	-636.91
EFT5106	06/06/2017	Employment Office Australia PTY LTD	Job no 89875 Project manager	-10512.70
EFT5107	06/06/2017	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	RFT 2017-03 advertisement - Tenderlink portal	-165.00
EFT5108	06/06/2017	Urban Development Institute of Australia (Western Australia)	Conference Federal Funding Business Cases (Key to success) 25/05/2017	-295.00
EFT5109	13/06/2017	WesTrac Pty Ltd	195-6525 Coupling	-198.24
EFT5110	13/06/2017	Wiluna Traders	Food-Community Consultation BBQ at Performing Arts Centre	-426.76
EFT5111	13/06/2017	Landgate	Rural UV Gen Vals first 500 shared	-550.50
EFT5112	13/06/2017	Toll Ipec	Freight	-1113.02
EFT5113	13/06/2017	Geraldton TV and Radio Services Company	Supply 1 x standard VAST BOX with remote - 61/63 Scotia St	-299.00
EFT5114	13/06/2017	Ixom	4x70kg Chlorine	-92.75
EFT5115	13/06/2017	Boya Equipment	Code : K5668-33500 SHAFT BEVEL GEAR - P090	-732.51
EFT5116	13/06/2017	Railway Motel & Function Centre	Accommodation L Shopov 2/6/17	-175.50
EFT5117	13/06/2017	Covs Parts Pty Ltd	Battery HP MF 12v 720CCA Century - P054	-2747.20
EFT5118	13/06/2017	Jason Signmakers	Sand bags	-3022.81
EFT5119	13/06/2017	BOC Gases Australia Limited	Acetylene/Oxygen	-140.61
EFT5120	13/06/2017	Johns Building Supplies Pty Ltd	P/C SP450G - SELLEYS SPECIAL PUTTY 450g - Heritage/Interpretive Centre project	-237.81
EFT5121	13/06/2017	Coyles Mower & Chainsaw Centre	Lawn Mower (Pool Equipment)	-2737.50
EFT5122	13/06/2017	Goodwork Holdings Pty Ltd	Maintenance grading for Carnegie Rd between Wongawol Station and Carnegie Station	-39069.80
EFT5123	13/06/2017	Retravision Kalgoorlie	Code : WSE6200WA Westinghouse 620L side by side fridge - U2/30 Scotia St	-1398.00
EFT5124	13/06/2017	Keith Anderson	4hrs Guidance/ Training for Finance Manager in preparation of monthly financial statements and rates modelling at \$160 plus gst	-1040.00
EFT5125	13/06/2017	Cabcharge	Cab charges	-456.03
EFT5126	13/06/2017	Michael Gooch Contracting	Carpentry labour at @ \$70 for Heritage/Interpretive Centre from 20/05/17	-7245.00

			- 02/06/17 82hrs includes \$5 p/hr for food	
EFT5127	13/06/2017	Skippers Aviation Pty Ltd	Return airfare M Gooch 7/6/17-19/6/17	-770.00
EFT5129	13/06/2017	The Trustee for Lockhart Family Trust t/a Mini Projects	Carpentry labour (Michael Lockhart) for Heritage/Interpretive Centre 11/05/17 - 26/05/17 @ \$61 p/hr	-13586.14
EFT5130	13/06/2017	Dun & Bradstreet (Australia) Pty Ltd (Tenderlink)	Tender 2017-04 Painting of Interpretive Centre	-165.00
EFT5131	13/06/2017	AMPAC Debt Recovery	313179 J 31114/472 Wongawol Rd	-3715.04
EFT5132	13/06/2017	Arcus Wire	Hooks 70, Wires x 70, Track Slide x 70, deliver	-1470.70
EFT5133	13/06/2017	The Merindas	The Merindas-90 minute showcase performance, Backing Tracks and go-go dancers -Tuesday 23rd May 2017, community concert	-2800.00
EFT5134	13/06/2017	Teakle & Lalor	Site visit on 10/05/2017 - Collection of data, preparation of plans, documentation of Scope of Work, preparation of tender documents on Fee of service" basis."	-16183.75
EFT5135	13/06/2017	Peak Consulting Pty Ltd	Site visit to Wiluna for referrals of Club Hotel Wiluna	-2464.00
EFT5136	13/06/2017	Sara Walker	Reimbursement	-184.60
EFT5137	13/06/2017	AMPAC Debt Recovery	Debt Recovery	-3286.04
EFT5138	14/06/2017	Australian Taxation Office	Business Activity Statement May 2017	-11250.00
EFT5139	14/06/2017	Shire of Wiluna	Avdata Admin & Billing charges May-17	-3582.68
EFT5140	15/06/2017	Jonathan Morgan	Annual airfares anniversary 17/09/2017	-1300.00
EFT5141	15/06/2017	Marilyn Betteridge	Annual airfares anniversary 18/05/2017	-1300.00
EFT5142	15/06/2017	ANZ - Call Deposit	Funds Transfer from Muni Account to Call Deposit	-1700000.00
EFT5143	16/06/2017	Wiluna Traders	Wahu footy trainer - NAIDOC family fun day	-140.00
EFT5144	16/06/2017	Australia Post	Postage	-179.67
EFT5145	16/06/2017	Australian Communications and Media Authority		-132.00
EFT5146	16/06/2017	Lavenia Ratabua	Travel Expense Rates Training	-1875.24
EFT5147	16/06/2017	Goodwork Holdings Pty Ltd	Construct a new cell for the domestic rubbish and pit for building materials waste including hire of machinery D9L Dozer, WA 470 loader, 29T excavator and side tippers to import material (if required). The dimension for domestic cell to be 25m wide x 130m long and 2.5m high. The dimension for the building materials waste pit to be dictated as by the available area.	-55596.20
EFT5148	16/06/2017	Elite Electrical Contracting Pty Ltd	Supply and install AC to front offices + materials - Heritage/Interpretive Centre Work Docket 30	-46842.67
EFT5149	16/06/2017	Skippers Aviation Pty Ltd	Return flight for LEMC desktop exercise coordinator	-770.00
EFT5150	16/06/2017	Gary Julius	6 x bar chairs 75/90 100pk, 5 x form flex 10mm x 100mm x 25mtr & 5x form flex adhesive backed 10 x 100mm x 25mtr @ Katanning H Hardware	-3864.76

			31/03/17 - Heritage/Interpretive Centre	
EFT5151	16/06/2017	HARROWER, TASHI JAMES (Rise Carpentry & Maintenance)	Provide carpentry labour for Heritage/Interpretative Centre 03/06/17 - 09/06/17 @ \$70 p/hr	-7515.00
EFT5152	16/06/2017	MARSDEN PLASTERING	Provide cladding labour for the Heritage/Interpretive Centre @ \$73 p/hr	-1971.00
EFT5153	16/06/2017	Piccadilly Enterprises	Commission on 3 x Wiluna Solution books	-53.85
EFT5154	22/06/2017	Kott Gunning Lawyers Trust Account	Reference File 170717	-231841.57
EFT5155	22/06/2017	WesTrac Pty Ltd	P/N 3096938 HYD ADV 10 208L	-1671.62
EFT5156	22/06/2017	Wiluna Traders	09Food for Council Forum 12.6.17	-62.49
EFT5157	22/06/2017	McMahon Burnett Transport	freight	-1006.38
EFT5158	22/06/2017	Toll Ipec	Freight	-1277.07
EFT5159	22/06/2017	J Blackwood & Son Pty Limited	P/N 00059330 cleaner bright bowl toilet septone 20ltr - Public Toilet	-13.12
EFT5160	22/06/2017	Westland Autos Pty Ltd	MI-1500A608-Element Air Cleaner	-1372.98
EFT5161	22/06/2017	Carroll & Richardson Flagworld Pty Ltd	Item PLB5 Aboriginal/TSI bunting 10m	-272.50
EFT5162	22/06/2017	OCLC	Amilb Annual Maintenance 6/6/2017-05/06/2018	-1432.35
EFT5163	22/06/2017	Environmental Health & Building Services	Consulting/Administration 12/06/2017-13/06/2017	-3267.00
EFT5164	22/06/2017	Elite Electrical Contracting Pty Ltd	Investigate and repair oval flood light not working - Town Oval	-1272.78
EFT5165	22/06/2017	Staples Australia Pty Ltd	Office Stationary	-683.86
EFT5166	22/06/2017	River Blue Holdings	Lunch at Recreation Centre for 18 people at \$19.50 per head, Wednesday May 11, 2017	-592.00
EFT5167	22/06/2017	City of Greater Geraldton	2321.75	-2321.75
EFT5168	22/06/2017	RSEA Pty Ltd	I/C BPL6007TNAVY0010 - Bisley - BPL6007T Pant Ladies Drill 3MTape Navy 10 - Kathryn Meynell	-805.00
EFT5169	22/06/2017	Ables Sales	P/N PA2879-FN - Filter air suit D/LP9/11L D/G/L12-48X 25/30I DP30-50C LP30K - P113 Able Generator	-238.02
EFT5170	22/06/2017	Employment Office Australia PTY LTD	Recruitment Campaign 90314 for Administration Officer Advertising	-4120.66
EFT5171	22/06/2017	Corporate Living (Canvale Pty Ltd)	E50 HB Task Chair	-2305.60
EFT5172	22/06/2017	Ergo Care	3x Slope Document Holder	-531.30
EFT5173	22/06/2017	Pita Domoni	Reimbursement	-268.66
EFT5174	25/06/2017	Landgate	Mining Tenements	-106.40
EFT5175	25/06/2017	Gibson Soak Water Co	Bottles Water	-1176.00
EFT5176	25/06/2017	Johns Building Supplies Pty Ltd	P/C ULTRATOP 15kg Topping compound - Heritage/Interpretive Centre	-119.72

			project	
EFT5177	25/06/2017	Coyles Mower & Chainsaw Centre	Bumper heads - P088	-978.00
EFT5178	25/06/2017	Chubb Fire & Security Pty Ltd	Ces Mon Vir Videofied	-356.79
EFT5179	25/06/2017	Keith Anderson	Produce May 2017 Financial Statements and review job costing ledger x 4hrs	-640.00
EFT5180	25/06/2017	Harvey Norman AV/IT Superstore Kalgoorlie	Samsung Galaxy S8 Plus 64GB midnight black - Kavoa Dakunimata	-1348.00
EFT5181	25/06/2017	Elite Electrical Contracting Pty Ltd	Investigate and repair power outage issue Thursday 08/06/17 including travel, materials and freight of materials - U1/30 Scotia St	-17852.08
EFT5182	25/06/2017	Staples Australia Pty Ltd	P/C 18965369 Castaway enviroboard dinner plate round 9in 230x230x20mm white carton 250 - NAIDOC luncheon	-417.56
EFT5183	25/06/2017	Colin Lockhart	Travel Expense 23/06/2017	-900.00
EFT5184	25/06/2017	Gary Julius	Travel Expense 06/06/2017-24/06/2017	-913.01
EFT5185	25/06/2017	Ryan Julius	Travel Expense 06/06/2017-24/06/2017	-600.00
EFT5186	25/06/2017	Danny Luke Whiteaker	Travel Expense 06/06/2017-24/06/2017	-600.00
EFT5187	25/06/2017	River Blue Holdings	Dinner for 23 at \$29.00 per head people, dining room at Gunbarrel Laager, Tuesday May 10, 2017	-927.00
EFT5188	25/06/2017	Tyler Forbes	Travel Expense 06/06/2017-24/06/2017	-600.00
EFT5189	25/06/2017	RSEA Pty Ltd	Item code: 34_624_BESU12_0 Oliver -34-624 Boot Safety E/Sided suede WB beige suede 12 - Jone Kafoa	-241.29
EFT5190	25/06/2017	John Forbes	Travel Expense 6/06/2017-24/06/2017	-600.00
EFT5191	25/06/2017	Sun City Plumbing	Plumbing labour on-site by Simon Evans for 02/04/17 & 04/04/17 - 10/04/17 @ \$100 p/hr for Heritage/Interpretive Centre	-29522.74
EFT5192	25/06/2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Supply of alarm equipment to secure new Art Gallery	-16817.90
EFT5193	25/06/2017	Colin Lockhart T/A Mini Projects	Fabricate 2 bench support frames to new work table - Art Gallery	-2865.00
EFT5194	25/06/2017	Employment Office Australia PTY LTD	Campaign no 90420 Technical Officer (Roads) Advertising)	-4222.96
EFT5195	25/06/2017	Double R Equipment Repairs	Provide service and repairs including parts and materials to P102 skidteer	-950.77
EFT5196	25/06/2017	Parchem construction supplies	Fos Roc Render Roc H.B.40 50 bags @ 20kg	-4456.60
EFT5197	25/06/2017	HARROWER, TASHI JAMES (Rise Carpentry & Maintenance)	Provide carpentry labour for Heritage/Interpretive Centre 10/06/17 to 16/06/17 @ \$70p/hr	-4900.00
EFT5198	25/06/2017	Arcus Wire	Art Gallery Tracks 19 x 6m lengths in white	-2134.00
EFT5199	30/06/2017	WesTrac Pty Ltd	P/N 208-5237 DRS twin sharp tips - P062	-366.44
EFT5200	30/06/2017	Wiluna Traders	2 x blankets	-282.70
EFT5201	30/06/2017	McMahon Burnett Transport	Freight charges Fielders/roofing materials	-2335.08

EFT5202	30/06/2017	State Law Publisher	Notice in State Law Publisher	-115.20
EFT5203	30/06/2017	Bunnings Building Supplies Kalgoorlie	I/N: 3940107 Easy roll 4.0 x 8 Flat Free Puncture Proof Wheelbarrow Wheel - P017 Wheel Barrows"	-938.65
EFT5204	30/06/2017	McLeods Barristers and Solicitors	Non-Payment of landing fees	-5773.52
EFT5205	30/06/2017	Jim's Mechanical Services	Repair/replace broken bolt on Ride on Mower - P090	-789.50
EFT5206	30/06/2017	LG Professionals WA	Partnership at LG Professionals Women's Forum 2017 Tracey Luke and Katrina Boylan	-1600.00
EFT5207	30/06/2017	Jason Signmakers	Stock Code : INFORMATION - Closed For Refurbishment 600 x 450, colorbond, crop corners, red/black on yellow, non reflective - New Admin Building	-308.88
EFT5208	30/06/2017	Goodwork Holdings Pty Ltd	Maintenance Grading	-58652.00
EFT5209	30/06/2017	Cabcharge	224 Pita Domoni	-514.64
EFT5210	30/06/2017	Elite Electrical Contracting Pty Ltd	Provide Aerodrome Technical Inspection and Report 2017 - Wiluna Aerodrome	-4686.00
EFT5211	30/06/2017	Millrose Contracting	Supply, place and compact suitable road base material accordance with specification and contract arrangement on the Reconstruction of Wongawol Road, straight line kilometres (SLK) 27.10 to SLK 30.10; SLK 33.10 to 34.10;SLK 36.60 to 41.60; SLK 75.90 TO 78.90 and SLK 171.00 to 174.00.	-324492.96
EFT5212	30/06/2017	Staples Australia Pty Ltd	6 X Chairs for Offices	-1598.98
EFT5213	30/06/2017	Marketforce	Advertising for CEO position Saturday West Australian 24/6/17 Situations vacant	-5062.92
EFT5214	30/06/2017	Michael Gooch Contracting	Provide carpentry labour for the Interpretive/Heritage Centre 21/06 - 28/06/2017 for 66hrs @ \$70 p/hr includes \$5 p/hr for food	-5315.40
EFT5215	30/06/2017	Muhammad Hassan Zakaria	6/6/17 Katanning to Wiluna	-600.00
EFT5216	30/06/2017	RSEA Pty Ltd	Item Code: 685230 217LM 127D-NM Sign Danger Construction Site Do Not Enter Metal 600 x 450	-113.63
EFT5217	30/06/2017	Colin Bastow	dinner for CEO & Shire President Canberra visit	-57.60
EFT5218	30/06/2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	1x 1000va Rack Mount UPS. Centurion RT Model	-3087.70
EFT5219	30/06/2017	NEIL R PAYNE AND HILARY J PAYNE t/a N and H Sanders	stage 2 works floor sanding/Tung oil application	-22990.00
EFT5220	30/06/2017	MARSDEN PLASTERING	Supply of labour for the Heritage/Interpretive Centre 117hrs @ \$73 p/hr 10/06/17 - 23/06/17	-8541.00
EFT5221	30/06/2017	The Trustee for THE FREMANTLE UNIT TRUST t/a SHACK MOTORS	Please supply vehicle on Quote No. 15907 (88398) by Robert Lie on 16/06/17 Holden Colorado 4x4 Cr/cab Chas Ls Auto 2.8l Td and including the following accessories with installation. - Bullbar Steel Black - Driving Lamp set - rectangular - Towing package - cab chassis - Genuine steel tray -	-44352.60

			white - Iridium Sat phone/cradle/Antna - 2 x Amber rotating beacons - Tinted windows Full tank diesel	
EFT5222	30/06/2017	Erik Postmus Quantity Surveyor	Club Hotel Alterations	-1320.00
EFT5223	30/06/2017	Zebina Minerals Pty Ltd	Rates refund for assessment A1192 LOT E53/01549 MINING WILUNA WA 6646	-41.00
22171	13/06/2017	Telstra Corporation	Mobile 0428128451 WWB Plan 50gb x 2	-525.28
22172	13/06/2017	Horizon Power	Electricity	-5881.80
22173	13/06/2017	Water Corporation	Pool 134 Wotton	-5602.88
22174	22/06/2017	Department of Transport	Rubbish Truck rego	-917.60
22175	25/06/2017	Telstra Corporation	Phone	-2486.63
22176	25/06/2017	Shire of Wiluna 1	Petty Cash	-93.30
22177	30/06/2017	Department of Transport	12 Month REGO	-860.10
22179	30/06/2017	Terpkos Engineering Pty Ltd	Site inspection-Club Hotel	-2065.80
22180	30/06/2017	Goldfields Records Storage	RRF Member Contribution Shire of Wiluna Member contribution for the regional records facility 01/07/2017-31/12/2017	-8800.00
PE09/06/2017	09/06/2017	Payroll ending 09/03/2017	PE09/06/2017	-59622.15
PE23/06/2017	23/06/2017	Payroll ending 23/06/2017	PE23/06/2017	-99302.61
PE23/06/2017	23/06/2017	Payroll ending 23/06/2017	PE23/06/2017	-493.59
PE08/05/2016	05/08/2016	Reversal	PE05/08/2016 - Adjustment	22.51
PE23/06/2017	23/06/2017	Reversal	PE23/06/2017 - Adjustment	493.59
PE23/06/2017	23/06/2017	Valeluma 307-Payroll adjustment	PE23/06/2017 - Adjustment	-100.00

Total List of Accounts Paid by Authority: \$ 3,120,167.40

APPENDIX 10.2.2

List of Accounts Paid by Authority 01/07/2017 to 31/07/2017				
Chq/EFT	Date	Name	Description	Amount
58	03/07/2017	ANZ Merchant - ANZ BANK MERCHANT FEE	ANZ bank merchant fee	-63.95
58	03/07/2017	BWAMS - BWAMS FEE	BWAMS fee	-82.00
58	03/07/2017	ANZ Merchant - ANZ BANK MERCHANT FEE	ANZ bank merchant fee	-169.74
58	05/07/2017	ANZTrans - ANZ TRANSACTIVE FEE	ANZ transactive fee	-265.89
58	27/07/2017	ServFee - ACCOUNT SERVICE FEE	Account service fee	-22.00
1059	05/07/2017	Shire of Wiluna - Trust	Refund of gym key bond	-600.00
DD3077.1	07/07/2017	WA Local Government Superannuation Plan	Payroll deductions	-4855.34
DD3077.2	07/07/2017	Australian Super	Superannuation contributions	-201.47
DD3077.3	07/07/2017	Sunsuper Fund	Superannuation contributions	-141.10
DD3077.4	07/07/2017	Host Plus	Superannuation contributions	-180.90
DD3077.5	07/07/2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-500.00
DD3077.6	07/07/2017	MLC Superannuation Fund	Superannuation contributions	-197.31
DD3077.7	07/07/2017	Statewide Super	Superannuation contributions	-365.39
DD3079.1	07/07/2017	WA Local Government Superannuation Plan	Superannuation contributions	-2076.48
DD3081.1	21/07/2017	WA Local Government Superannuation Plan	Payroll deductions	-5115.93
DD3081.2	21/07/2017	Australian Super	Superannuation contributions	-198.53
DD3081.3	21/07/2017	Sunsuper Fund	Superannuation contributions	-246.90
DD3081.4	21/07/2017	Host Plus	Superannuation contributions	-180.90
DD3081.5	21/07/2017	Colonial First State-First Choice Superannuation Trust	Superannuation contributions	-500.00
DD3081.6	21/07/2017	MLC Superannuation Fund	Superannuation contributions	-197.31
DD3081.7	21/07/2017	Statewide Super	Superannuation contributions	-365.39
DD3081.8	21/07/2017	BT Super for Life	Superannuation contributions	-167.22
DD3084.1	27/07/2017	Horizon Power	Electricity bills	-7480.79

DD3084.2	27/07/2017	Telstra Corporation	Phone charges	-2364.05
DD3088.1	31/07/2017	3E Advantage Pty Limited	Printing Managed Services Jul-17	-3545.06
EFT5225	05/07/2017	Kott Gunning Lawyers Trust Account	Balance of funds due for settlement 5/7/2017	-22705.80
EFT5226	07/07/2017	Urbis Pty Ltd	Preparation of structure plan - Wiluna Southern Residential Precinct	-3530.10
EFT5227	07/07/2017	Railway Motel & Function Centre	Accommodation and meals as required for G Harris reservation 5786447	-826.00
EFT5228	07/07/2017	McLeods Barristers and Solicitors	Non payment of landing fees	-1914.47
EFT5229	07/07/2017	Classic Bookbinders and Fast Finishing Services	Binding of Council Minutes Oct-Dec 2016	-95.70
EFT5230	07/07/2017	James Peter Quadrio	Travel Expense 28/06/2017	-396.04
EFT5231	07/07/2017	IT Vision Australia Pty Ltd	Out of hours Upgrade - New Version 11.1.86 Synergy Soft	-2560.80
EFT5232	07/07/2017	Norma Ward	Travel Expense 28/06/2017	-168.32
EFT5233	07/07/2017	Skippers Aviation Pty Ltd	Return flights for C Bastow/J Quadrio/K Boylan for DLG interviews	-2310.00
EFT5234	07/07/2017	RSEA Pty Ltd	Workwear - Depot staff uniform	-500.82
EFT5235	07/07/2017	Sun City Plumbing	Final Stage - Heritage / Interpretive Centre 1. Supply and install relief valve pipework and drains from solar hot water systems 2. Supply and install gravel pits for relief drains. 3. Supply and install vandal proof taps as requested 4. Alteration to existing hose taps heights. 5. Supply and install water to water coolers. 6. Installation and connection of water cooler units. 7. Supply and install future reticulation nection. L3 - Labour - Tradesmen Supply Materials from Reece 8. Test and commission all plumbing.	-1895.14
EFT5236	07/07/2017	NEW-GEN SOLUTIONS t/a FSN Consulting Services	Heritage/Interpretive Centre CCTV installation @ \$150 per/hour	-10380.00
EFT5237	07/07/2017	AMPAC Debt Recovery	Debt Recovery fees	-960.04
EFT5238	07/07/2017	HARROWER, TASHI JAMES (Rise Carpentry & Maintenance)	Supplied carpentry labour @ Heritage/Interpretive Centre Sat 17th June - 23rd June 2017 @ \$70 per/hour	-4865.00

EFT5239	07/07/2017	Amaroo Energy Pty Ltd t/a Wiluna Roadhouse	Potato Bake - Large - NAIDOC luncheon	-143.00
EFT5240	11/07/2017	Paula Valeluma	Annual airfares anniversary Anniversary date 07/07/2017	-1300.00
EFT5241	11/07/2017	Samuel Rogoiruwai	Annual airfare anniversary Anniversary date 25/01/2017	-1300.00
EFT5242	14/07/2017	WesTrac Pty Ltd	P/N 135-9394 blade	-461.12
EFT5243	14/07/2017	Wiluna Traders	Food for NAIDOC luncheon	-1396.59
EFT5244	14/07/2017	Landgate	Valuation rolls up to 5000 values mining tenements	-5140.50
EFT5245	14/07/2017	McMahon Burnett Transport	Freight charges	-183.27
EFT5246	14/07/2017	Toll Ipec	Freight charges	-3890.83
EFT5247	14/07/2017	Urbis Pty Ltd	Preparation of structure plan - Wiluna Southern Residential Precinct	-334.13
EFT5248	14/07/2017	Goodwork Holdings Pty Ltd	Maintanace Grading	-13244.00
EFT5249	14/07/2017	Royal Wolf Trading Aust Pty Ltd	Insulate 20 GP container with 50mm eps panels & mill ali angle with doors insulated also & remain operational	-23287.00
EFT5250	14/07/2017	eFire & Safety	Identificatiom signs	-2339.70
EFT5251	14/07/2017	Harvey Norman AV/IT Superstore Kalgoorlie	Hisense 7.5KG Front Load Washing Machine - U1/30 Scotia St	-450.00
EFT5252	14/07/2017	Elite Electrical Contracting Pty Ltd	Electrical restoration for Heritage/Interpretative Centre - Quotation no# EQ 10060 04/07/16	-18989.92
EFT5253	14/07/2017	Roda Limbah pty ltd t/as Midwest Septics	Pump out and clean out septic waste tank including travel- Admin	-6480.00
EFT5254	14/07/2017	Great Southern Toyota	Toyota Landcruiser WU1 as per quote	-413.10
EFT5255	14/07/2017	Parchem construction supplies	Materials 302020 - Bags of RENDEROC HB40 20kg - Heritage/Interpretive Centre	-882.31

EFT5256	14/07/2017	AFLO EQUIPMENT PTY LTD	Please provide in accordance with Quote no#: Q7360 - T30 Self bunded bulk diesel storage tank & dispensing system including - Heavy duty steel self bunded containerised diesel storage tank - Ladder for inspection of tank and dip - Fuel management system fitted in front door on either side of tank - Single hose with Hi hose mast and 8m of hose with hose bun for easy operator usage - Overall alarm & mechanical overfill alarm - Cube MC70 bowser builter in to front of tank - Including delivery from Perth to Shire of Wiluna Works Depot	-45964.60
EFT5257	18/07/2017	Millrose Contracting	Supply, place and compact suitable road base material accordance with specification and contract arrangement on the Reconstruction of Wongawol Road, straight line kilometres (SLK) 27.10 to SLK 30.10; SLK 33.10 to 34.10;SLK 36.60 to 41.60; SLK 75.90 TO 78.90 and SLK 171.00 to 174.00.	-81123.24
EFT5258	21/07/2017	Toll Ipec	Freight charges	-3508.60
EFT5259	21/07/2017	BOC Gases Australia Limited	Acetylene / Oxygen Tracking	-136.08
EFT5260	21/07/2017	River Blue Holdings	Lunch for Ordinary Council Meeting 31/5/17 12 people at Rec Centre, lunch to be served at 11.30	-312.00
EFT5261	21/07/2017	Colin Lockhart T/A Mini Projects	Provide trade services 144HRS \$61P/HR	-22659.13
EFT5262	21/07/2017	KOTT GUNNING LAWYERS	Plant & Equipment & Freehold	-2876.80
EFT5264	26/07/2017	Building Commission	BSL Payment November 2016	-769.92
EFT5265	27/07/2017	Wiluna Traders	Toaster - U1/30 Scotia Street	-56.25
EFT5266	27/07/2017	Aerodrome Management Services Pty Ltd	Annual Technical Inspection of the Wiluna Aerodrome as required by CASA Civil Aviation Safety Regulations 139 Travel for the above – private aircraft NOTE private travel required due to amount of survey equipment. Accommodation 2 people two nights in Kalgoorlie. The above work to be carried out on Thursday 29th June by Kevin Thomas and Wendy Grace of AMS.	-5049.00
EFT5267	27/07/2017	RSM Bird Cameron	Services rendered for Lincolns review 2016	-1433.30
EFT5268	27/07/2017	Railway Motel & Function Centre	Accommodation/meals Louka Shopov	-182.00
EFT5269	27/07/2017	WALGA	Subscriptions for 01/07/2017-30/06/2018	-28241.82

EFT5270	27/07/2017	Harris Graham	Expenses GVROC	-156.75
EFT5271	27/07/2017	Charla Downs Pty Ltd	Diesel fuel	-545.00
EFT5272	27/07/2017	Jim's Mechanical Services	15,000km service EMEDS 1GCT159 - Works Managers vehicle	-334.40
EFT5273	27/07/2017	Ngangganawili Aboriginal Health Services	Nahs Performing Arts Centre Bond -\$2,000, Cleaning-\$250, Kitchen Hire-\$250, Chair Hire-\$400, Staff Assistance -\$400	-1800.00
EFT5274	27/07/2017	IT Vision Australia Pty Ltd	Renew Synergy software/ Annual license fee	-25058.00
EFT5275	27/07/2017	Goodwork Holdings Pty Ltd	Maintanace Grading	-20812.00
EFT5276	27/07/2017	Department of Lands	Lease rent per agreement s13: General Lease 79 LAA	-275.00
EFT5277	27/07/2017	Retravision Kalgoorlie	Please supply Samsung 32L Microwave Oven (code MS32J5133BT) - 38 Lennon St	-327.00
EFT5278	27/07/2017	Elite Electrical Contracting Pty Ltd	Installation of stove into Rec Centre kitchen	-1922.78
EFT5279	27/07/2017	Staples Australia Pty Ltd	Office Stationary	-306.01
EFT5280	27/07/2017	The Australian Local Government Job Directory	Advertising for CEO position	-1958.00
EFT5281	27/07/2017	Skippers Aviation Pty Ltd	Julie Randall flights Perth-Wiluna 24/7/2017	-770.00
EFT5282	27/07/2017	Teakle & Lalor	Preperation of plans and Tender documents for refurbishment of Club Hotel on Fee for Services" basis"	-20303.25
EFT5283	27/07/2017	Recre8 Painting and Wallpapering	Complete painting of Canning Stock Route Building, Public Toileet and Laundry Building in accordance with Tender 2017-04 Wiluna Heritage Interpretive Centre Painting.	-17600.00
EFT5284	27/07/2017	Resilience Solutions Pty Ltd	Preparation and presentation of desktop exercise	-5280.00
EFT5285	27/07/2017	IT VISION USER GROUP INC	Subscription 2017/2018	-715.00
EFT5286	27/07/2017	Harris Graham	Council allowance Jul-17	-1323.00
EFT5287	27/07/2017	Stacey Petterson 1	Council allowance Jul-17	-909.17
EFT5288	27/07/2017	James Peter Quadrio	Council allowance Jul-17	-3551.32
EFT5289	27/07/2017	Norma Ward	Council allowance Jul-17	-1077.48
EFT5290	27/07/2017	Caroline Elisabeth Thomas	Council allowance Jul-17	-909.17
EFT5291	28/07/2017	Wiluna Traders	80 litres Diesel	-235.51
EFT5292	28/07/2017	Landgate	DLI Invoices	-355.20
EFT5293	28/07/2017	Toll Ipec	Freight charges	-191.75
EFT5294	28/07/2017	Kleenheat Gas Pty Ltd	2x cylinder wells st depot	-75.90

EFT5295	28/07/2017	Australia Post	Postage fees	-150.79
EFT5296	28/07/2017	Railway Motel & Function Centre	Accommodation-Pita Domoni 16/07/2017-21/07/2017	-954.00
EFT5297	28/07/2017	Jim's Mechanical Services	Replace light bulb in rotating beacon, check & replace 2 x break lights and replace indicator - P085	-425.70
EFT5298	28/07/2017	Australia's Golden Outback	July2017- June2018 Gold Membership	-295.00
EFT5299	28/07/2017	Sheridan's for Badges	Staff Name badges	-192.23
EFT5300	28/07/2017	Goodwork Holdings Pty Ltd	Maintenance grading on Carnegie Rd between Wongawol Station and Carnegie Station	-26393.40
EFT5301	28/07/2017	Goldfields Voluntary Regional Organization of Councils	Annual Subscriptions	-11440.00
EFT5302	28/07/2017	Cabcharge	Cabcharge	-210.20
EFT5303	28/07/2017	Environmental Health & Building Services	Consulting/ administration wiluna 10/07/2017-11/07/2017	-3267.00
EFT5304	28/07/2017	Harvey Norman AV/IT Superstore Kalgoorlie	Panasonic 55 EX600A 4K Ultra HD LED LCD Smart TV - U7/30 Scotia St	-1695.00
EFT5305	28/07/2017	Ripper Engines	Travel to Wiluna for Isuzu bus inspection - P054	-469.45
EFT5306	28/07/2017	Skippers Aviation Pty Ltd	Flight to Perth Angela Hoy 26/7/17	-385.00
EFT5307	28/07/2017	River Blue Holdings	Lunch for Budget forum Monday 10/7/17	-370.00
EFT5308	28/07/2017	R & R Dawood Trading Pty Ltd T/A Ozwashroom	JD 0042 Toilet dispensers x 2	-266.00
EFT5310	28/07/2017	Direct Trades Supply Pty Ltd	1200mm x 50m chicken wire - Wiluna Refuse Site	-276.00
EFT5311	28/07/2017	Olsen Warren Keith	Expense claim	-888.66
EFT5312	28/07/2017	Threat Protect	Provision of 3 x static security guards 29/6/17-13/7/17	-23868.67
22181	14/07/2017	Aureus Investment Pty Ltd	Rates refund less stale cheque fee - A1136, A1137, A1187	-116.34
22182	14/07/2017	Iron West Resources Pty Ltd	Rates Refund for A1983-A1984 & A2120	-259.44
22183	14/07/2017	Shire of Wiluna 1	Petty Cash	-73.90
22184	20/07/2017	ROBO 3D LIMITED	Rates Refund - A1006, A2187 & A2188, A2195 & A2196	-507.09
22185	21/07/2017	Horizon Power	Electricity bills	-1025.03
PE07.07.2017	07/07/2017	Payroll	Payroll Ending 07 July 2017	-40234.96
PE07.07.2017	07/07/2017	Payroll	Payroll Ending 07 July 2017	-34617.00
PE07.07.2017	07/07/2017	Payroll	Payroll deductions	-300.00

PE21.07.2017	21/07/2017	Payroll	Payroll Ending 21 July 2017	-46386.93
PE21.07.2017	21/07/2017	Payroll	Payroll deductions	-100.00
PE21.07.2017	21/07/2017	Payroll	Payroll deductions	-100.00

Total List of Accounts Paid by Authority:	-\$ 657,799.57
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FORWARD CAPITAL WORKS PLAN



2017-18 to 2021-22

(Revised and adopted by Council in August 2017)

Shire of Wiluna

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Contact information

If you require further information regarding this plan please contact the following person:

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OPENING STATEMENT

Council Approval

The Council adopted the 2017-18 to 2021-22 Forward Capital Works Plan (Plan) at its ordinary meeting on 23rd August 2017.

Compliance

The Plan has been developed as a pre-requisite for funding applications under the Country Local Government Fund. The Fund is administered by the Department of Primary Industries and Regional Development (Department) and the content has been developed to meet compliance with the Department's published Plan guidelines.

Plan Structure

The Plan contains three parts, only in relation only to capital works for infrastructure. In accordance with the funding guidelines, the Plan does not contain asset purchases in relation to plant and equipment.

Introduction (Part 1)

-) Opening statement
-) District information
-) Definitions and asset classifications
-) Risk assessment definitions and risk matrix

Financial Tables (Part 2)

-) Plan overview and summary
-) A plan for each asset classification which includes:
 - o Financial planning for capital works 2017-18 to 2021-22
 - o Classification of the expenditure into the components of asset renewal, new, expansion or upgrade
 - o Information on the source of funding for each project
 - o The life cycle cost of each project
 - o Financial information on the impact of the project on the Shire's future recurrent funding requirements
 - o Identification of funding gaps (if applicable)

The plan does not contain any expenditure on infrastructure not owned by the Shire other than:

-) the upgrading of sewer extension works in the Wiluna townsite. The cost of the extension is to be met by the Shire however it will not be capitalised;
-) headworks charges where applicable in relation to provision of electricity, water, and telecommunications infrastructure in relation to Shire developments.

OPENING STATEMENT (CONTINUED)

Commitment to Review

The Plan covers a five (5) year period and will be reviewed annually in conjunction with the Council's annual budget deliberations.

A major review of the Plan will take place every (5) years to coincide with a review of the Shire's strategic plan to encourage public consultation and participation in the process. The Plan will form an important part of the Shire's overall long term financial planning and reporting framework.

As part of the 2017 review, adjustments have been made to future expenditure however no adjustments have been made for past expenditure which differed from the original plan.

We hereby commit to the annual review of the Shire's Forward Capital Works Plan in accordance with the above.

*Cr Jim Quadrio
Shire President*

Date: 24th August 2017

*Colin Bastow
Acting Chief Executive Officer*

Date: 24th August 2017

BACKGROUND

Recent History

In recent years the Shire has undergone a significant amount of change focusing on the development of the capacity of the community and in particular the Martu people. This period has also seen the establishment of several new mining ventures for Lead, Iron Ore and Uranium which has expanded the mining activities from the existing Gold and Nickel operations. The Shire has also undertaken an extensive strategic planning process engaging the community in the development of a Strategic Plan which has been adopted as the Shire's Strategic Community Plan for the period 2012-2023.

Geographic Location

The Shire is located 966 km north/east of Perth and 539 km north of Kalgoorlie in the Goldfields/Pastoral area of the State. The closest towns are Leinster 180 km south and Meekatharra which is 200 km to the west.

Area

The district is 184,000 sq km with a sealed road network of 90 km and unsealed roads of 1,833 km. The population is 1,159 with 293 electors and 362 dwellings. Annual rate revenue was \$2,987,386 for 2011-12 and the Shire currently has 23 fulltime employees.

Economic Influences

The recent economic climate has placed pressures on the Shire to provide a higher level of infrastructure for the mining industry in the form of improved road systems. The actions arising out of the Strategic Community Plan are also creating demands for improvements to facilities within the town of Wiluna, along with new services. The need for both public and business housing to accommodate locals and prospective employees is restricted by the availability of land, water, power and sewerage services within the town of Wiluna.

Strategic Industries

Located within the Shire boundary are two major gold mines, one significant nickel operation, one lead mine, three proposed uranium mines and one iron ore mine. In addition to the presence of the mining industry, the Shire also has a number of pastoral operations, some of which also provide tourist accommodation.

The level of tourism in the Shire is high during the peak season with many visitors wishing to explore the "Canning Stock Route" and "Gunbarrel Highway" as well as the cultural and historical aspect of Wiluna.

The Shire has established in conjunction with the Martu people the Tjukurba Art Gallery and this attracts many visitors and provides an outlet for local artists.

Wiluna provides a commercial and service base for these industries.

Regional Cooperation

The Shire has a partnership with nine other Local Governments in the Goldfields Esperance region known as the Goldfields Esperance Regional Organization of Council's (GVROC) created with the objective of working together to provide opportunities to improve services and facilities. This process commenced in about 2010 and continues to be developed as opportunities arise.

The Shire also works with the Local Governments in the Murchison area of the State and is included in the Mid West Development Commission area.

STRATEGIC PLANNING

Planning Process

The capital infrastructure projects incorporated in the Shire of Wiluna Strategic Plan 2012-2015, have been included in this Forward Capital Works Plan, with the goal of achieving the outcomes set in the Strategic Plan.

Long Term Financial Planning

The Shire has prepared a long term financial plan for the 15 year period 1st July 2014 to 30th June 2029. The capital expenditure estimates contained in the plan will be used as a basis of determining the financial capacity in future Forward Capital Works Plans. When available a copy of the plan will be placed on the Shire's website.

Asset Management Planning

The Shire has prepared asset management plans for plant & equipment, furnishings & fittings, buildings and roads. These plans include estimates for renewal and maintenance costs for the next 10 years.

INFRASTRUCTURE ASSETS

Asset Classifications

The asset categories set out below have been used throughout the Plan to classify expenditure. Asset categories may vary between local governments however the Shire recently reviewed its asset register to ensure it complies with the classifications used in the Local Government Accounting Manual published by the Department of Local Government.

Please note - Buildings are categorised as Property, Plant and Equipment not Infrastructure in the Shire's published financial statements however they have been included in the Plan as infrastructure due to their long service life. Capital expenditure on plant and equipment has been excluded from the Plan in accordance with the funding guidelines.

Class	Description
Buildings	Building structures, plant, such as air conditioning equipment and lifts etc., fixtures such as light fittings, fans, security screens, plumbing and electrical fittings or plumbing, and soft furnishings such as floor treatments and window treatments.
Infrastructure Roads	A road is made up of many separate components that have different useful lives and residual values. These separate components are as follows; clearing, earthworks and formation (usually not depreciated) pavement (including gravel) road seal (asphalt, aggregate, concrete etc) kerb road furniture (eg. Traffic control devices and signage)
Infrastructure Footpaths and Cycleway	Includes concrete, paved or gravel which are separate structures from the road.
Infrastructure Parks, Gardens and Reserves	Included parks, gardens, landscaping, street-scaping and natural conservation areas.
Infrastructure Other	All other infrastructure assets not grouped in the above categories which may include waste management facilities, caravan parks, markets and sale yards.

Capitalisation Thresholds

The Shire has established a capitalisation threshold for each classification of asset resulting in assets with a value below these levels being classified as operating expenditure in their first year of operation. These levels are set by the Council and ensure only assets valued over these thresholds are capitalised and depreciated over their useful life.

The Shire applies a capitalisation threshold for each classification as set out below:

Buildings	\$20,000
Infrastructure – Roads	\$20,000
Infrastructure – Drainage	\$20,000
Infrastructure – Parks and Drainage	\$20,000
Infrastructure – Footpaths and Cycle-ways	\$20,000
Infrastructure – Airport	\$20,000
Infrastructure - Sewerage	\$20,000

Capitalisation threshold amounts are reviewed annually in the budget process to ensure they remain relevant.

Useful Life Estimates

The following useful life estimates have been used in the calculation of the life cycle costing:

Buildings	30 to 50 years
Sealed roads and streets	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Original surfacing and major resurfacing	
- bituminous seals	20 years
Gravel roads	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Gravel sheet	15 years
Formed roads (unsealed)	
Clearing and earthworks	Not depreciated
Construction/road base	50 years
Footpaths – slab	50 years

Asset Expenditure Definitions

The Plan classifies asset expenditure in accordance with the definitions¹ in the table below. The classification of capital expenditure in this way assists with analysis of capital expenditure in relation to the Shire's current asset base and the impact of capital expenditure on future operating and maintenance costs.

Classification	Description
Asset Renewal	Expenditure on assets to sustain services at the same level on a like for like basis. Asset renewal expenditure does not impact on long term operating and maintenance costs, however, may have a positive impact on short term operating and maintenance costs.

¹ Adapted from Australian Infrastructure Financial Management Guidelines, position paper 1, Asset Consumption and asset renewal, (2006), IPWEA

Classification	Description
Asset New	Assets acquired for a new (never before provided) service to the community. Capital expenditure to support new services will likely have an immediate impact by adding to operating and maintenance costs. These costs may be offset by additional revenue.
Asset Upgrade	Expenditure that results in a higher (improved) level of service than previously offered. As distinct from asset new, the service currently exists. Capital expenditure on asset upgrade is likely to impact on the organisation's operating and maintenance costs. These costs may be offset by additional revenue from increased user fees.
Asset Expansion	Expenditure for the purpose of extending a service (at the same service level as currently provided) to a new expanded group of users. Capital expenditure to expand a service will likely have an impact by adding to operating or maintenance costs. These costs may be offset by additional revenue from new users.

FUNDING SOURCES

The Shire has identified the following capital funding source as having the potential to fund the acquisition, renewal, upgrade and expansion of community assets:

Funding	Description	Source
Country Local Government Fund (CLGF)	Sourced from Royalty for Regions funding for a specific purpose.	External
Other Capital Grants	Grants from all other sources provided for a specific purpose including: <ul style="list-style-type: none">) Main Roads Regional Road Grants (RRG)) Roads to Recovery (R2R) Grants) Main Roads Aboriginal Access Roads Grants) WA LG Grants Commission Aboriginal Roads Grants) Regional Airports Development Scheme (RADS) Grants) Regional Aviation Access Programme (RAAP) Grants) Building Better Regions Fund Grants) National Stronger Regions Fund) Community Development Grants Fund) Stronger Communities Programme Grants) Tourism Infrastructure Development Fund Grants) Lottery West Grants 	External
Borrowings	Borrowings from financial institutions issued as a debenture.	External
Contributions and Donations	External contributions and donations in the form of cash or the value of donated assets.	External
Sale of Existing Assets	The proceeds from assets sales.	Internal
General Revenue	Funding sourced internally including rates, Internal interest on investments or untied operating grants.	Internal
Previous Periods Funds	Opening funds from the previous period being either a budget allocation carried over from the previous year, unexpended grant funds for a specific capital expenditure purpose not fully expended in the year they were received or unallocated discretionary funds.	Internal or External
Reserves	Transfers of specific purpose funds from the Shire's accumulated cash reserves.	Internal

The Plan identifies the most appropriate funding source(s) for each project.



*FORWARD CAPITAL WORKS
PLAN
(Part 2)*

FINANCIAL ESTIMATE TABLES

2017-18 to 2021-22

(Revised and adopted by Council in August 2017)

OVERVIEW		Actual	Capital Works Planning					
		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1-5
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Capital Expenditure Program	Note	\$	\$	\$	\$	\$	\$	\$
Buildings	1	(2,200,000)	(8,079,752)	(2,537,500)	(2,500,000)	-	-	(13,117,252)
Roads	2	(360,000)	(2,860,809)	(600,000)	(600,000)	(600,000)	(600,000)	(5,260,809)
Drainage	3	-	-	-	-	-	-	-
Parks and Gardens	4	-	(290,000)	-	-	-	-	(290,000)
Footpaths and Cycleways	5	-	-	-	-	-	-	-
Airports	6	(351,181)	(120,004)	(100,000)	(500,000)	-	-	(720,004)
Sewerage	7	-	(72,000)	-	-	-	-	(72,000)
Other Infrastructure	8	-	(885,000)	-	-	-	-	(885,000)
Total Capital Works program (a)		(2,911,181)	(12,307,565)	(3,237,500)	(3,600,000)	(600,000)	(600,000)	(20,345,065)
Represented by:								
Renewal of Assets		(711,181)	(2,578,313)	(700,000)	(1,100,000)	(600,000)	(600,000)	(5,578,313)
New Service Assets		(2,200,000)	(7,953,752)	(2,537,500)	(2,500,000)	-	-	(12,991,252)
Asset Expansions		-	-	-	-	-	-	-
Asset Upgrades		-	(1,775,500)	-	-	-	-	(1,775,500)
Total Capital Works Program (b)		(2,911,181)	(12,307,565)	(3,237,500)	(3,600,000)	(600,000)	(600,000)	(20,345,065)
Capital Funding								
Buildings	1	2,200,000	8,079,752	2,537,500	2,500,000	-	-	13,117,252
Roads	2	360,000	2,860,809	600,000	600,000	600,000	600,000	5,260,809
Drainage	3	-	-	-	-	-	-	-
Parks and Gardens	4	-	290,000	-	-	-	-	290,000
Footpaths and Cycle ways	5	-	-	-	-	-	-	-
Airports	6	351,181	120,004	100,000	500,000	-	-	720,004
Sewerage	7	-	72,000	-	-	-	-	72,000
Other Infrastructure	8	-	885,000	-	-	-	-	885,000
Total Capital Funding (c)		2,911,181	12,307,565	3,237,500	3,600,000	600,000	600,000	20,345,065
Funding Sources:								
General Revenue		1,325,507	4,732,416	1,187,500	1,200,000	200,000	200,000	7,519,916
Capital Grants - CLGF		1,000,000	900,000	-	-	-	-	900,000
Capital Grants - Other		585,674	2,481,039	450,000	1,900,000	400,000	400,000	5,631,039
Borrowing		-	1,000,000	900,000	500,000	-	-	2,400,000
Reserves Utilisation		-	3,194,110	700,000	-	-	-	3,894,110
Total Capital Funding (d)		2,911,181	12,307,565	3,237,500	3,600,000	600,000	600,000	20,345,065
Under Funding		(0)	-	-	-	-	-	-
This Overview Statement should be read in conjunction with the plan introduction and attached notes.								
Balancing Formula								
Summary Statement Reconciliation [(a)=(b) and (c)=(d)]								
Fully Funded Capital Works Plan [(a)=(c)]								

NOTE 1 - BUILDINGS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	(2,200,000)	-	-	(2,200,000)	1,000,000	-			200,000	-	1,000,000	2,200,000
1	2017-18	(118,000)	(7,761,752)	-	(200,000)	(8,079,752)	3,008,000	3,171,752	900,000		-	1,000,000	-	8,079,752
2	2018-19	-	(2,537,500)	-	-	(2,537,500)	937,500	700,000	-		-	900,000	-	2,537,500
3	2019-20	-	(2,500,000)	-	-	(2,500,000)	500,000	-	-		1,500,000	500,000	-	2,500,000
4	2020-21	-	-	-	-	-	-	-	-		-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-		-	-	-	-
	Total	(118,000)	(14,999,252)	-	(200,000)	(15,317,252)	5,445,500	3,871,752	900,000		1,700,000	2,400,000	1,000,000	15,317,252
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
1.0.1	C/S & GBH Interpretive Centre		(2,200,000)			(2,200,000)	1,000,000				200,000		1,000,000	2,200,000
	Total	-	(2,200,000)	-	-	(2,200,000)	1,000,000	-	-		200,000	-	1,000,000	2,200,000
Year 1	2017-18													
Item	Project Reference													
1.1.1	C/S & GB Interpretive Centre		(326,752)			(326,752)		326,752						326,752
1.1.2	Staff Housing Project - Trenton Street		(1,875,000)			(1,875,000)	100,000	875,000	900,000					1,875,000
1.1.3	New Shire Admin Office/Club Hotel Refurb		(5,000,000)			(5,000,000)	2,500,000	1,500,000				1,000,000		5,000,000
1.1.4	Outdoor History Display/Museum		-			-								-
1.1.5	Caravan Park (Preliminaries)		(245,000)			(245,000)	200,000	45,000						245,000
1.1.6	Airport Shed		(20,000)			(20,000)	20,000							20,000
1.1.7	Depot Shed		(100,000)			(100,000)		100,000						100,000
1.1.8	Other Depot Improvements			(200,000)		(200,000)		200,000						200,000
1.1.9	Refuse tip Shed		(15,000)			(15,000)	15,000							15,000
1.1.10	Motel Unit Renovations		(100,000)			(100,000)	100,000							100,000
1.1.11	1/30 Scotia Street - Reroofing	(23,000)				(23,000)	23,000							23,000
1.1.12	5/30 Scotia Street - Refurbishment	(35,000)				(35,000)	35,000							35,000
1.1.13	60 Scotia Street Wall		(80,000)			(80,000)	15,000	65,000						80,000
1.1.14	13 Woodley Street - Refurbishment	(60,000)				(60,000)	60,000							60,000
	Total	(118,000)	(7,761,752)	-	(200,000)	(8,079,752)	3,008,000	3,171,752	900,000	-	-	1,000,000	-	8,079,752
Year 2	2018-19													
Item	Project Reference													
1.2.1	Residential Land Purchases		(37,500)			(37,500)	37,500							37,500
1.2.2	Caravan Park		(2,500,000)			(2,500,000)	900,000	700,000			900,000			2,500,000
	Total	-	(2,537,500)	-	-	(2,537,500)	937,500	700,000	-		-	900,000	-	2,537,500
Year 3	2019-20													
Item	Project Reference													
1.3.1	Caravan Park (completion)		(2,500,000)			(2,500,000)	500,000				1,500,000	500,000		2,500,000
	Total	-	(2,500,000)	-	-	(2,500,000)	500,000	-	-		1,500,000	500,000	-	2,500,000
Year 4	2020-21													
Item	Project Reference													
1.4.1						-								-
	Total	-	-	-	-	-	-	-	-		-	-	-	-
Year 5	2021-22													
Item	Project Reference													
1.5.1						-								-
	Total	-	-	-	-	-	-	-	-		-	-	-	-

NOTE 2 - ROADS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016- 17	(360,000)	-	-	-	(360,000)	120,000	-	-	RRG + R2R	240,000	-	-	360,000
1	2017- 18	(1,995,309)	(100,000)	-	(765,500)	(2,860,809)	414,416	22,358	-	RRG + R2R	2,424,035	-	-	2,860,809
2	2018- 19	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	600,000
3	2019- 20	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	600,000
4	2020- 21	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	600,000
5	2021- 22	(600,000)	-	-	-	(600,000)	200,000	-	-	RRG	400,000	-	-	600,000
	Total	(4,755,309)	(100,000)	-	(765,500)	(5,620,809)	1,334,416	22,358	-	-	4,264,035	-	-	5,620,809
Summary Represented By:														
Year 0 2016- 17														
Item	Project Reference													
2.0.1	Wongawol Road - Gravel resheeting	(360,000)				(360,000)	120,000				240,000			360,000
	Total	(360,000)	-	-	-	(360,000)	120,000	-	-	-	240,000	-	-	360,000
Year 1 2017- 18														
Item	Project Reference													
2.1.1	Wongawol Road - Gravel resheeting	(605,750)				(605,750)	201,916				403,834		-	605,750
2.1.2	Wongawol Road - 2nd coat Seal				(500,000)	(500,000)					500,000		-	500,000
2.1.3	Granite Peak Road - Gravel Resheeting	(600,000)				(600,000)					600,000		-	600,000
2.1.4	Granite Peak -Lake Violet Rd (Blackspot)				(97,500)	(97,500)	32,500				65,000		-	97,500
2.1.5	Wiluna North Road - Gravel Resheeting	(729,559)				(729,559)	80,000				649,559		-	729,559
2.1.6	Wiluna North Road - Drainage/Reinstatement				(86,094)	(86,094)					86,094		-	86,094
2.1.7	Wiluna North Road - Formation Improvements				(27,906)	(27,906)		22,358			5,548		-	27,906
2.1.8	Sandstone-Wiluna Rd - Formation Improvements				(54,000)	(54,000)					54,000		-	54,000
2.1.9	Bridle Face Road	(60,000)				(60,000)					60,000		-	60,000
2.1.10	Water Bore Installation		(100,000)			(100,000)	100,000						-	100,000
	Total	(1,995,309)	(100,000)	-	(765,500)	(2,860,809)	414,416	22,358	-	-	2,424,035	-	-	2,860,809
Year 2 2018- 19														
Item	Project Reference													
2.2.1	Wongawol Road - Gravel resheeting	(600,000)				(600,000)	200,000				400,000		-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	600,000
Year 3 2019- 20														
Item	Project Reference													
2.3.1	Wongawol Road - Gravel resheeting	(600,000)				(600,000)	200,000				400,000		-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	600,000
Year 4 2020- 21														
Item	Project Reference													
2.4.1	Wongawol Road - Gravel resheeting	(600,000)				(600,000)	200,000				400,000		-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	600,000
Year 5 2021- 22														
Item	Project Reference													
2.5.1	Wongawol Road - Gravel resheeting	(600,000)				(600,000)	200,000				400,000		-	600,000
	Total	(600,000)	-	-	-	(600,000)	200,000	-	-	-	400,000	-	-	600,000

NOTE 3 - URBAN DRAINAGE		Capital Expenditure Program				Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions		Other		
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F
Year	Summary											Previous Period Funding	Total Funding
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	-	-	-	-	-	-	-	-	-	-	-	-
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Summary Represented By:													
Year 0	2016-17												
Item	Project Reference												
3.0.1						-	-						-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18												
Item	Project Reference												
3.1.1						-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Year 2	2018-19												
Item	Project Reference												
3.2.1						-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20												
Item	Project Reference												
3.3.1						-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21												
Item	Project Reference												
3.4.1						-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22												
Item	Project Reference												
3.5.1						-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 4 - PARKS & GARDENS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers								
							Own Source		Capital Grants & Contributions			Other		Total Funding	
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F		Previous Period Funding
Year	Summary														
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	-	290,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	-	290,000
Summary Represented By:															
Year 0	2016-17														
Item	Project Reference														
4.0.1						-	-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18														
Item	Project Reference														
4.1.1	Cemetery Improvement				(40,000)	(40,000)	40,000							-	40,000
4.1.2	Pool Repairs/Upgrade	(80,000)			(20,000)	(100,000)	100,000						-		100,000
4.1.3	upgrade water supply				(150,000)	(150,000)	150,000								150,000
	Total	(80,000)	-	-	(210,000)	(290,000)	290,000	-	-	-	-	-	-	-	290,000
Year 2	2018-19														
Item	Project Reference														
4.2.1						-									-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20														
Item	Project Reference														
4.3.1						-									-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21														
Item	Project Reference														
4.4.1						-									-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22														
Item	Project Reference														
4.5.1						-									-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 5 - FOOTPATHS & CYCLEWAYS		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	Previous Period Funding
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
5.0.1						-	-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
5.1.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 2	2018-19													
Item	Project Reference													
5.2.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
5.3.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
5.4.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
5.5.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 6 - AIRPORT		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	(351,181)	-	-	-	(351,181)	205,507	-			145,674	-	-	351,181
1	2017-18	(120,004)	-	-	-	(120,004)	63,000	-			57,004	-	-	120,004
2	2018-19	(100,000)	-	-	-	(100,000)	50,000	-	-		50,000	-	-	100,000
3	2019-20	(500,000)	-	-	-	(500,000)	500,000	-	-		-	-	-	500,000
4	2020-21	-	-	-	-	-	-	-	-		-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-		-	-	-	-
	Total	(1,071,185)	-	-	-	(1,071,185)	818,507	-	-		252,678	-	-	1,071,185
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
6.0.1	Runway Reseal	(220,000)				(220,000)	74,326			RADS	145673.65			220,000
6.0.2	Apron Reseal	(131,181)				(131,181)	131,181							131,181
	Total	(351,181)	-	-	-	(351,181)	205,507	-	-		145,674	-	-	351,181
Year 1	2017-18													
Item	Project Reference													
6.1.1	New perimeter fencing	(74,290)				(74,290)	39,000			RAAP	35,290		-	74,290
6.1.2	Widen Taxiway	(45,714)				(45,714)	24,000			RAAP	21,714		-	45,714
	Total	(120,004)	-	-	-	(120,004)	63,000	-	-		57,004	-	-	120,004
Year 2	2018-19													
Item	Project Reference													
6.2.1	Upgrade security	(100,000)				(100,000)	50,000			RAAP	50,000		-	100,000
	Total	(100,000)	-	-	-	(100,000)	50,000	-	-		50,000	-	-	100,000
Year 3	2019-20													
Item	Project Reference													
6.3.1	Upgrade terminal building	(500,000)				(500,000)	500,000							500,000
	Total	(500,000)	-	-	-	(500,000)	500,000	-	-		-	-	-	500,000
Year 4	2020-21													
Item	Project Reference													
6.4.1		-	-	-	-	-	-	-	-		-	-	-	-
	Total	-	-	-	-	-	-	-	-		-	-	-	-
Year 5	2021-22													
Item	Project Reference													
8.5.1		-	-	-	-	-	-	-	-		-	-	-	-
	Total	-	-	-	-	-	-	-	-		-	-	-	-

NOTE 7 - SEWERAGE		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
							Own Source		Capital Grants & Contributions			Other		
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	Previous Period Funding
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-		-	-	-	-	-
1	2017-18	-	(72,000)	-	-	(72,000)	72,000	-		-	-	-	-	72,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	(72,000)	-	-	(72,000)	72,000	-	-	-	-	-	-	72,000
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
7.0.1						-	-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
7.1.1	Sewer extension - Trenton Street		(72,000)			(72,000)	72,000						-	72,000
	Total	-	(72,000)	-	-	(72,000)	72,000	-	-	-	-	-	-	72,000
Year 2	2018-19													
Item	Project Reference													
7.2.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
7.3.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
7.4.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
8.5.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-

NOTE 8 - OTHER INFRASTRUCTURE		Capital Expenditure Program					Revenue, Borrowings, Proceeds and Transfers							
		Renewal	New Service	Expansion	Upgrade	Total Capital Program	Own Source		Capital Grants & Contributions			Other		Total Funding
							Gen. Revenue	Reserves	CLGF	Source	Other	Borrowings	CLGF C/F	
Year	Summary													
Actual	2016-17	-	-	-	-	-	-	-	-	-	-	-	-	-
1	2017-18	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
2	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2019-20	-	-	-	-	-	-	-	-	-	-	-	-	-
4	2020-21	-	-	-	-	-	-	-	-	-	-	-	-	-
5	2021-22	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
Summary Represented By:														
Year 0	2016-17													
Item	Project Reference													
8.0.1						-	-							-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 1	2017-18													
Item	Project Reference													
8.1.1	Wiluna Streetscape Program				(600,000)	(600,000)	600,000						-	600,000
8.1.2	Recreation Site Development		(20,000)			(20,000)	20,000						-	20,000
8.1.3	Electrical Upgrade - 30 Scotia Street	(265,000)				(265,000)	265,000						-	265,000
	Total	(265,000)	(20,000)	-	(600,000)	(885,000)	885,000	-	-	-	-	-	-	885,000
Year 2	2018-19													
Item	Project Reference													
8.2.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 3	2019-20													
Item	Project Reference													
8.3.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 4	2020-21													
Item	Project Reference													
8.4.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-
Year 5	2021-22													
Item	Project Reference													
8.5.1						-								-
	Total	-	-	-	-	-	-	-	-	-	-	-	-	-