



**SHIRE OF COOLGARDIE**

# **ATTACHMENTS**

**OF THE**

**ORDINARY COUNCIL MEETING**

**23 July 2019**

**6.00pm**

**Kambalda**



Ordinary Council Meeting 23 July 2019 Attachments

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**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

Chq	Date	Name	Description	Amount
52214	07-June-2019	Elders Esperance	20 litre drum of bifenthrin including freight	\$453.50
52215	07-June-2019	Canningbridge Auto Lodge	Standard Queen room	\$330.00
52216	07-June-2019	Shire Of Coolgardie	Petty Cash May 2019	\$547.60
52217	07-June-2019	Synergy	Grouped Electricity Account May	\$11,878.95
52218	07-June-2019	Telstra	Monthly Mobile Phone	\$1,338.19
52219	07-June-2019	Water Corporation	Grouped Water Bill	\$5,832.17
52220	17-June-2019	Mlc Navigator Retirement Plan	June 2019 Superannuation Payment for Malcolm Cullen	\$7,800.00
52221	18-June-2019	Shire Of Coolgardie	BA 146/2019 Kambalda Swimming Pool	\$4,454.27
52222	28-June-2019	Cancer Council Wa	Donation from Biggest morning Tea from Kambalda	\$1,295.72
52223	28-June-2019	Coolgardie St John Ambulance Centre	Donation for Assistance on Australia day 2019 at Coolgardie	\$250.00
52224	28-June-2019	Coolgardie Volunteer Fire Brigade	Donation for Assistance on Australia Day 2019 at Coolgardie	\$250.00
52225	28-June-2019	Sharon Wells	Reimbursement for dog licience after death of dogs	\$100.00
52226	28-June-2019	Synergy	Street Lighting Electricity Charges	\$14,563.80
52227	28-June-2019	Telstra	Monthly Landline Bill	\$4,820.87
52228	28-June-2019	Water Corporation	Kambalda West Oval	\$27,270.92
				<b>\$81,185.99</b>



**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

EFT	Date	Name	Description	Amount
EFT16857	04-June-2019	Acorp Construction Pty Ltd	Kambalda Swimming Pool Upgrade works as per Tender 01/19	\$93,523.03
EFT16858	14-June-2019	Conway Highbury Pty Ltd	Review of Local Laws	\$495.00
EFT16859	21-June-2019	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Costs May 2019	\$2,906.20
EFT16860	21-June-2019	Australia Post	Australia Post Monthly Charges	\$655.38
EFT16861	21-June-2019	Australian Services Union	Payroll deductions	\$25.90
EFT16862	21-June-2019	Ann-Marie Mia Hicks	Reimbursement Travel, Accom	\$132.00
EFT16863	21-June-2019	Bp Australia Limited	May Monthly Fuel Bill	\$6,349.99
EFT16864	21-June-2019	Caltex Australia	May Monthly Fuel	\$6,628.92
EFT16865	21-June-2019	Child Support Agency	Payroll deductions	\$1,000.00
EFT16866	21-June-2019	City Of Kalgoorlie Boulder	Building and health Shared services	\$17,614.54
EFT16867	21-June-2019	Department Of Fire & Emergency Services	2018/19 ESL Quarter 4 Acc. 001831 Inv 149049	\$25,322.70
EFT16868	21-June-2019	Eagle Petroleum (Wa) Pty Ltd	Eagle May Fuel Bill	\$1,007.36
EFT16869	21-June-2019	Flanco Kalgoorlie Pty Ltd	Construction of Kambalda Transfer Station concrete sorting, drop off and bin area	\$75,112.13
EFT16870	21-June-2019	Francesca Lefante, Milbridge	Planning Consulting	\$15,290.00
EFT16871	21-June-2019	Goldline	Supplies for the Coolgardie Rec Centre	\$918.89
EFT16872	21-June-2019	Goodnews Newsagency	Daily News Paper	\$200.80
EFT16873	21-June-2019	Grazing Avenue	Rustic gourmet grazing table	\$1,905.00
EFT16874	21-June-2019	Hayley Willis - Bright Minds Therapy	Occupational Therapy and Speech therapy	\$1,430.00
EFT16875	21-June-2019	John Papas Trailers (Aust) Pty Ltd	Provide and deliver replacement fire trailer as per quote	\$7,750.00
EFT16876	21-June-2019	Kalgoorlie Bodyworks - Free Shore Pty Ltd	Works on CG5966	\$1,000.00
EFT16877	21-June-2019	Kambalda East Deli	2 Trays of Sandwiches for Three days	\$200.02
EFT16878	21-June-2019	Katherine Fox	Misc Claim Taxi Fares Conference Perth	\$163.39
EFT16879	21-June-2019	Kalgoorlie Tyrepower	Supply Rim & Maxam tyre fitted up for cat 924KK loader	\$4,578.00
EFT16880	21-June-2019	Kooya Australia Fleet Solutions	Hino 500 1124 Lease Payments Coolgardie Construction	\$9,620.40
EFT16881	21-June-2019	Leanne Shilton	Gift Fuel Card Warden Finnerty Caretakers	\$200.00
EFT16882	21-June-2019	Lg Corporate Solutions Pty Ltd	Corporate Business Plan	\$34,232.00
EFT16883	21-June-2019	Mns Cullen Family Trust	Remove Hudson Pear plants near Coolgardie	\$6,050.00
EFT16884	21-June-2019	Moore Stephens	Financial Reporting Training 24 May 2019 Management Reporting 23 May 2019	\$4,100.80
EFT16885	21-June-2019	Pryce Brothers Pty Ltd	Perform tagging requirements for both Kambalda and Coolgardie. Create	\$7,595.50
EFT16886	21-June-2019	Rmm Carpet Cleaning	Kambalda Monthly Cleaning May	\$3,459.50
EFT16887	21-June-2019	Ray White Real Estate	Rental of 13/8 Myoporium Street	\$912.50
EFT16888	21-June-2019	Sherryl Leanne Botting	May Mileage Claim Kambalda Kalgoorlie return	\$81.60
EFT16889	21-June-2019	Southern River Services	Temove and stump grind 3 trees	\$2,750.00
EFT16890	21-June-2019	Strategen Environmental	Coolgardie License Approval	\$57,859.90
EFT16891	21-June-2019	Steven Tweedie	Completion of Stage 2 of the Shire of Coolgardie Policy Manual as per quote	\$6,050.00
EFT16892	21-June-2019	Technology One Limited	Annual Fees and Licences	\$15,710.20
EFT16893	21-June-2019	Westrac Pty Ltd	Repair emergency steering system & horn on Cat 930H loader as per estimate ; 190418	\$3,395.24
EFT16894	21-June-2019	Woolworths Group Limited	Biggest Morning Tea 27.05.2019 Fruit & Biscuits Drinks	\$716.49
EFT16895	21-June-2019	Yvette Kerr - T/A Oil And Spice	BIGGEST MORNING TEA CATERING	\$500.00
EFT16896	21-June-2019	Zion Real Estate	Property Inspection on warden finnerty's	\$519.00
EFT16897	24-June-2019	Betty Logan	June 2019 payment	\$4,926.25
EFT16898	24-June-2019	Kathryn Ann Lindup	June 2019 Payment	\$4,926.25
EFT16899	24-June-2019	Malcolm Raymond Cullen	June 2019 Payment	\$6,365.00
EFT16900	24-June-2019	Marion Eugen Winter	June 2019 Payment	\$4,926.25
EFT16901	24-June-2019	Norman John Karafilis	June 2019 Payment	\$4,926.25
EFT16902	24-June-2019	Sherryl Leanne Botting	June 2019 Payment	\$4,926.25
EFT16903	24-June-2019	Tracey Rathbone	June 2019 Councillor Payment	\$6,703.75
EFT16904	27-June-2019	3E Advantage Pty Ltd	Printer charges	\$5,393.86
EFT16905	27-June-2019	Air Liquide	Monthly cylinder hire Kambalda Depot	\$76.40
EFT16906	27-June-2019	All Mine & Construction Training Pty Ltd	Chainsaw, Loader, Bobcat and Backhoe Course for Kambalda and Coolgardie staff	\$4,950.00
EFT16907	27-June-2019	Alu Glass	Supply and install toughened glass 1330x660x6mm to cabinet	\$870.00
EFT16908	27-June-2019	Aquip Analytics	Periodic Reporting and Development	\$1,321.32
EFT16909	27-June-2019	Ashdown Ingram	Supply redarc voltage reducer to run fuel pod pump ; SMF30	\$645.93
EFT16910	27-June-2019	Boc Limited	Monthly cylinder hire for Coolgardie depot	\$224.22
EFT16911	27-June-2019	Bunnings Buildings Supplies	Purchase of tables and flourescent light bulbs for the Coolgardie Recreation Centre	\$708.75
EFT16912	27-June-2019	Boothey Family Morans Store	Supplies for the Council Briefing Session at Coolgardie	\$510.67
EFT16913	27-June-2019	Cardajam Pty Ltd (Kalgoorlie Mitre 10)	Hills Hoist Clothesline and 1 bag of Rapid Set Concret	\$302.50
EFT16914	27-June-2019	Chemcentre	Sample CWWTP waste water as per licence conditions	\$290.40
EFT16915	27-June-2019	Clinipath Pathology	Blood Lead Test, 11 people	\$629.44
EFT16916	27-June-2019	Complete Occ Health	Pre-employment medical and drug screen	\$255.00
EFT16917	27-June-2019	Core Business Australia	Provision of Project Management Services for Kambalda Swimming Pool Upgrade	\$25,693.23
EFT16918	27-June-2019	Covs Parts Pty Ltd	Parts and filters Mechanical	\$913.41
EFT16919	27-June-2019	Coyle'S Mower & Chainsaw Centre	Honda height adjuster lever B40	\$18.80

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

EFT	Date	Name	Description	Amount
EFT16920	27-June-2019	Cleanaway Pty Ltd, Kalgoorlie Branch	Residential wheelie bin waste collection for Coolgardie Shire May 2019	\$13,389.70
EFT16921	27-June-2019	Conway Highbury Pty Ltd	Review of Shire of Coolgardie Local Laws. As per quote.	\$2,840.78
EFT16922	27-June-2019	Davric Australia	Wildflower Shoulder Bags (Coolgardie)	\$513.92
EFT16923	27-June-2019	Dormakaba Australia Pty Ltd	Repairs to Coolgardie Rec Centre Door	\$456.50
EFT16924	27-June-2019	E & Mj Rosher Pty Ltd	Supply tractor seat height adjuster knob assembly (estimate n# 1100188) ; 3P300-85060	\$227.22
EFT16925	27-June-2019	Ess Kambalda Village	Catering 28.05.2019, Chicken stir fry with steamed rice.	\$165.00
EFT16926	27-June-2019	Exteria	4 x aluminium powdercoated timber-look slat 240ltr bin surrounds	\$8,708.70
EFT16927	27-June-2019	Fiesta Canvas	Coolgardie pool shade sails remove for storage	\$770.00
EFT16928	27-June-2019	Flanco Kalgoorlie Pty Ltd	SOC installation of double box culvert on Carins Rd, Coolgardie.	\$57,036.38
EFT16929	27-June-2019	Felton International Group Pty Ltd	FELAPS - 2 sided adult size park setting	\$13,290.20
EFT16930	27-June-2019	Goldfields Locksmiths	Re Key House	\$631.31
EFT16931	27-June-2019	Goldfields Oka	Collect abandoned vehicle in Macdonald St, Coolg. and take out to the rubbish tip	\$120.00
EFT16932	27-June-2019	Goldfields Truck Power	Filters for Service P228	\$362.89
EFT16933	27-June-2019	Goldline	Bathroom Supplies	\$292.09
EFT16934	27-June-2019	Heatley Industrial, Safety & Packaging - Heatley Sales Pty Ltd	Bulk protective clothing order	\$3,573.12
EFT16935	27-June-2019	Hesperian Press	Stock Books	\$160.15
EFT16936	27-June-2019	Ilha Pty Ltd T/As Aus Mechanical Services	Service and Repair	\$1,610.73
EFT16937	27-June-2019	Integrated Perth Pty Ltd	Purchase of new Toa Wireless Microphone system for function room	\$968.00
EFT16938	27-June-2019	It Vision	Altus ECM Implementation as per proposal	\$42,670.47
EFT16939	27-June-2019	J. Blackwood & Son Limited	Supply h/duty kneeling pads for use when working on plant & equipment ; 0847 5629	\$66.00
EFT16940	27-June-2019	Jenelle Dellar	Supply of ice-cream from ice -cream van	\$250.00
EFT16941	27-June-2019	Kalgoorlie Veterinary Clinic	Dog Euthanasia and Parvo test	\$201.80
EFT16942	27-June-2019	Kambalda Welding And Fabrication Specialists	Repair Lawn Corer	\$2,013.00
EFT16943	27-June-2019	Kathryn Ann Lindup	Reimbursement for loss of stock, to the leasee of the Kambalda Pool Kiosk Council Resolution #115/19	\$8,000.00
EFT16944	27-June-2019	Kmart Australia	Biggets Morning Tea Prizes	\$166.49
EFT16945	27-June-2019	Kooya Australia Fleet Solutions	Hino 700 Series 84 lease	\$6,032.37
EFT16946	27-June-2019	Landgate	Mining Tenements Chargeable	\$405.60
EFT16947	27-June-2019	Little Industries	Cart 3700 tonne of road base to the airport road in kambalda west (11.5 km) as per tender 06/18 cartage formula. delivery to start wednesday 15 may	\$21,735.65
EFT16948	27-June-2019	Market Creations	Managed Services Agreement - Monthly Charges	\$9,463.06
EFT16949	27-June-2019	Market Force	Advertising of Tender 05/19 West Australian	\$607.51
EFT16950	27-June-2019	McLeods Barristers And Solicitors	Tellus Collaboration Agreement	\$1,860.98
EFT16951	27-June-2019	Mcm Protection Pty Ltd	Patrol and alarm response to grs on 29.4.2019	\$55.00
EFT16952	27-June-2019	Mia Hicks Consulting	Payment 4% Consulting Fee	\$40,308.40
EFT16953	27-June-2019	Mining Supplies Kambalda	Various retic fittings	\$263.01
EFT16954	27-June-2019	Map Creative, Trustee For Td Unit Trust	Stock Books	\$437.80
EFT16955	27-June-2019	Neverfail Springwater Ltd	Springwater for the Kambalda Office	\$68.25
EFT16956	27-June-2019	O'Briens Fuel Maintenance Pty Ltd	Supply 12v solinoid for Kevrek 700 crane	\$143.66
EFT16957	27-June-2019	Office National Kalgoorlie	Front Counter Chair	\$428.80
EFT16958	27-June-2019	Red Dot	Decorations for Biggest morning Tea	\$312.92
EFT16959	27-June-2019	Resources Trading Hub	Supply 1 only 10 piece milwaukee kit	\$2,342.20
EFT16960	27-June-2019	Rsa Works	Engineering Assistance June 2019	\$12,584.00
EFT16961	27-June-2019	Red Desert Cooling Pty Ltd	Supply and replace the seized compressor in the footy coolroom replace filter drier, contactor and overload.	\$4,864.35
EFT16962	27-June-2019	Sheridan'S For Badges	Normal Shire of Coolgardie staff badge (Blue and White) also gold one for council meetings and special functions	\$240.08
EFT16963	27-June-2019	Shop For Shops	Slot system acrylic display bin	\$259.90
EFT16964	27-June-2019	Solomons Flooring	Reccen" purchase of 1 x mat for programs"	\$1,166.00
EFT16965	27-June-2019	Sports Power Kalgoorlie	Purchase of Basketball nets and Table Tennis Table and Accessories for Rec Centre Youth Programs	\$649.80
EFT16966	27-June-2019	Srw Sheds & Rigging	Supply and install new shed extension and concrete floor as per drawings and quote at Kambalda Works Depot	\$58,679.50
EFT16967	27-June-2019	Suez Environmental (Sita)	Emptying of Grease Traps recreation centre	\$1,590.28
EFT16968	27-June-2019	Sherwood Flooring Pty Ltd	Repair Polish Kam Rec Floor	\$34,562.00
EFT16969	27-June-2019	Taps Industries Pty Ltd	Quote 0465 Eagle Pump Station	\$55,298.97
EFT16970	27-June-2019	Total Asphalt & Total Traffic Management Pty Ltd	Supply and lay 10/50ac @25MM for 2160m at bailey street coolgardie including tack coat and traffic control quote 352RG18 REV1	\$87,031.53
EFT16971	27-June-2019	Tquip	Supply stop solinoid for Toro mower ; KUP1G82060022	\$414.40
EFT16972	27-June-2019	Toll Transport Pty Ltd	Freight Workshop Coolgardie	\$34.55
EFT16973	27-June-2019	Uniqco International Pty Ltd	Plant and Vehicle Management services	\$7,194.00
EFT16974	27-June-2019	Vissign Australia Pty Ltd	Supply block out decal for new trading hours.	\$269.50
EFT16975	27-June-2019	Wa Country Health Service	Kambalda Health Centre. Use of Rooms as per lease	\$737.50

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT16976	27-June-2019	Wa Local Government Association - Walga	Rod Franklin to Attend and Participate in Local Government Emergency Management Preparation	\$677.00
EFT16977	27-June-2019	Wa Naturally Publications	Books Stock	\$178.80
EFT16978	27-June-2019	Western Diagnostics	Drug test at Coolgardie 14th May 2019	\$1,529.83
EFT16979	27-June-2019	Westland Auto'S No 1 Pty Ltd	CG148 booked in for 30k service	\$407.95
EFT16980	27-June-2019	Workpac Pty Ltd	Paul Harding placement at the Shire of Coolgardie Works Crew	\$3,680.80
EFT16981	27-June-2019	Winc Staples	A4 Reflex Paper	\$1,346.01
EFT16982	27-June-2019	E Fire And Safety	Kambalda, bi-annual servicing	\$2,096.60
EFT16983	27-June-2019	Yeli'S Records Management Consultancy	Records management assistance until 30 June 2019	\$2,772.00
				<b>\$1,019,681.32</b>

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

Chq/EFT	Date	Name	Description	Amount
2227	07-June-2019	Building Commission	BSL MAY 2019	\$3,034.80
2228	07-June-2019	Shire Of Coolgardie	BSL MAY 2019	\$125.00
				<b>\$3,159.80</b>

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 June 2019 to 30 June 2019**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD6288.1	04-June-2019	Wa Local Government Superannuation	Payroll deductions	\$11,036.84
DD6288.2	04-June-2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$210.06
DD6288.3	04-June-2019	Essential Super	Superannuation contributions	\$51.97
DD6288.4	04-June-2019	Hostplus	Superannuation contributions	\$191.43
DD6288.5	04-June-2019	Bt Super For Life - Savings Account	Superannuation contributions	\$624.09
DD6288.6	04-June-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$345.47
DD6288.7	04-June-2019	Amp Signaturesuper	Superannuation contributions	\$216.77
DD6288.8	04-June-2019	Tasplan Super	Superannuation contributions	\$236.84
DD6288.9	04-June-2019	Australian Super	Superannuation contributions	\$1,553.91
DD6311.1	18-June-2019	Wa Local Government Superannuation	Payroll deductions	\$10,082.96
DD6311.2	18-June-2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$178.00
DD6311.3	18-June-2019	Essential Super	Superannuation contributions	\$12.99
DD6311.4	18-June-2019	Hostplus	Superannuation contributions	\$193.82
DD6311.5	18-June-2019	Bt Super For Life - Savings Account	Superannuation contributions	\$619.16
DD6311.6	18-June-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$390.89
DD6311.7	18-June-2019	Amp Signaturesuper	Superannuation contributions	\$217.41
DD6311.8	18-June-2019	Tasplan Super	Superannuation contributions	\$237.31
DD6311.9	18-June-2019	Australian Super	Superannuation contributions	\$1,681.40
DD6288.10	04-June-2019	First Choice Employer Super	Superannuation contributions	\$219.58
DD6288.11	04-June-2019	Rest Superannuation	Superannuation contributions	\$205.89
DD6288.12	04-June-2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$212.86
DD6311.10	18-June-2019	First Choice Employer Super	Superannuation contributions	\$217.67
DD6311.11	18-June-2019	Rest Superannuation	Superannuation contributions	\$206.65
DD6311.12	18-June-2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$213.16
				<b>\$29,357.13</b>

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**2 June 2019- 30 June 2019**

Reference	Date	Description	Value	Card
	27-June-2019	Karri Holdings Pl Wench Set for Hino	\$261.80	6798
	27-June-2019	Cardajam Pty Ltd Retic part	\$308.85	6798
	13-June-2019	Woolworths 4329 Staff Function	\$204.92	6806
	13-June-2019	Woolworths 4329 Staff Function	\$103.79	6806
	10-June-2019	Daphne Florist Gift for staff member	\$100.00	6806
	04-June-2019	Online Safety System OHS Subscription	\$49.50	6806
	20-June-2019	Ibis Styles Kalgoorlie Russell Barnett	\$166.13	855
	20-June-2019	Ibis Styles Kalgoorlie Darren Walsh	\$166.13	855
	20-June-2019	Dropbox Xero GVROC Computer Subscription	\$19.25	855
	17-June-2019	Virgin Aust Keith Dickerson Flights	\$3.96	855
	17-June-2019	Virgin Aust Keith Dickerson Flights	\$398.00	855
	17-June-2019	Virgin Aust Keith Dickerson Flights	\$3.47	855
	17-June-2019	Virgin Aust Keith Dickerson Flights	\$348.00	855
	11-June-2019	Xero Au Inv-9118010 GVROC Computer Subscription	\$50.00	855
	10-June-2019	Adobe Acropro Subs Computer Subscription	\$113.25	855
	07-June-2019	Adobe Acropro Subs Computer Subscription	\$164.73	855
	07-June-2019	The Coffee Club Klgr CEO Meeting	\$49.30	855
	06-June-2019	Hertz Australia Pty CEO Car Hire	\$192.97	855
	28-June-2019	Payment - Thank You	\$20,317.08	576

Jun-19

Payments directly to Shire of Coolgardie	\$ 10,000.00
Payments to AMPAC debt recovery	\$ 450.00
<b>Total Received</b>	<b>\$ 10,450.00</b>

Commissions	\$ 394.38
Costs	\$ 1,623.75
<b>Total Paid to Ampac</b>	<b>\$ 2,018.13</b>

MINING

Payments directly to Shire of Coolgardie	\$ -
Payments to AMPAC debt recovery	\$ -
<b>Total Received</b>	<b>\$ -</b>

Costs	\$ 2,018.13
<b>Total Paid to Ampac</b>	<b>\$ 2,018.13</b>

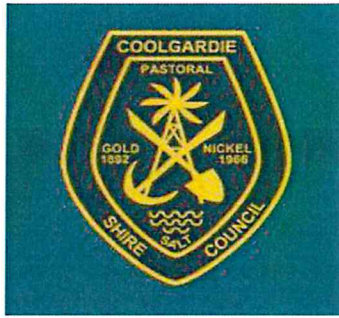


# Shire of Coolgardie Management Report for the period ended 30 June 2019

## PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Trust	Funds held in trust	June 2019	Position paper released by OAG on the treatment of accounting for trust funds	Remove any items not required to be held in trust	<b>HIGH</b>	<b>Pending</b>	Any items not required to be held in trust as per definition of the Local Government Act are to be removed from trust funds and shown as a liability. Transactions required to be completed for 18/19 Annual Financial Statements	<b>Aug 2019</b>
Assets	Capitalisation	June 2019	FM Reg 17A(5) requires the capitalisation of assets under \$5,000	All assets under \$5,000 now require to be capitalised	<b>HIGH</b>	<b>Pending</b>	A table of assets by class will be completed and sent to auditors prior to finalisation of write off required. Transactions required to be completed for 18/19 Annual Financial Statements	<b>Aug 2019</b>
Balance Sheet Reconciliations	Various	May 2019	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	<b>MEDIUM</b>	<b>Pending</b>	Balance sheet reconciliations will be completed every month as part of the normal month end process as part of the Shire's continued monthly reporting practises	<b>Aug 2019</b>
Financial Management Review	Various	May 2019	The recently completed FMR highlighted some areas that will require to be addressed.	Implement an Action Plan for addressing the matters raised in the FMR.	<b>HIGH</b>	<b>Pending</b>	An action plan will be implemented to address the items raised in the most recent FMR. These items on the action plan will form part of the ongoing tasks to be completed in the Monthly Checklist.	<b>Oct 2019</b>





**SHIRE OF COOLGARDIE**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 June 2019**

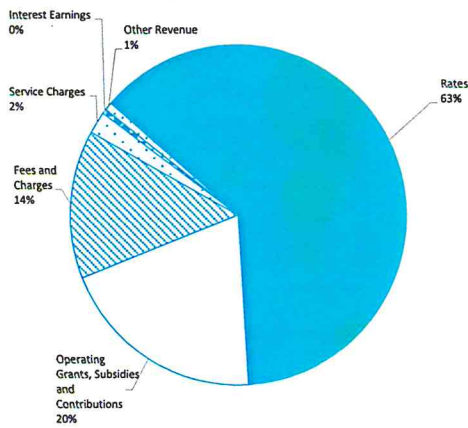
LOCAL GOVERNMENT ACT 1995  
 LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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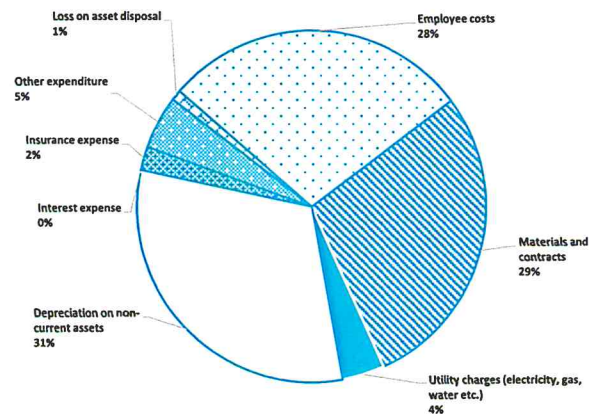
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**Shire of Coolgardie**  
Information Summary  
For the Period Ended 30 June 2019

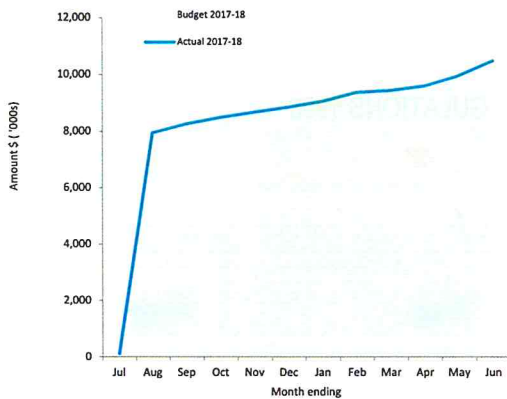
**Operating Revenue**



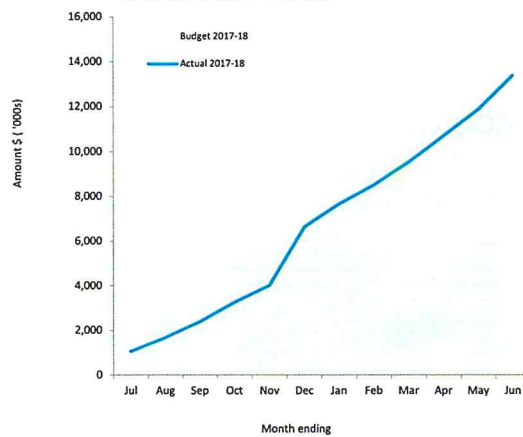
**Operating Expenditure**



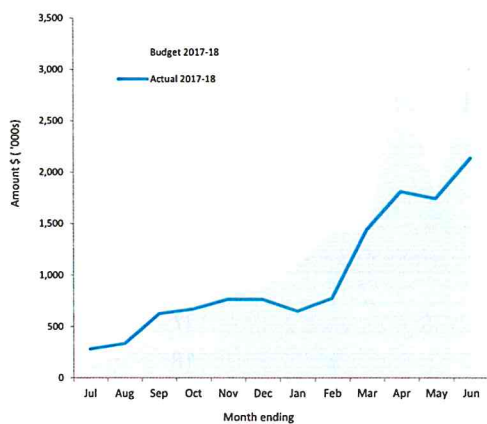
**Budget Operating Revenues -v- YTD Actual**



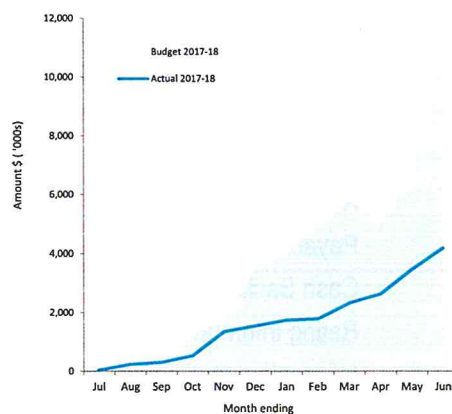
**Budget Operating Expenses -v- YTD Actual**



**Budget Capital Revenue -v- YTD Actual**



**Budget Capital Expenses -v- YTD Actual**



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

**SHIRE OF COOLGARDIE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 30 June 2019**

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var .
		\$		\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	2	3,195,749	2,870,478	3,195,749	2,870,478	(325,271)	(10%)	▼
<b>Revenue from operating activities</b>								
General Purpose Funding		7,315,480	7,305,491	7,305,491	7,517,458	211,967	3%	▲
Governance		70,500	20,500	20,500	95,068	74,568	364%	▲
Law, Order, Public Safety		22,390	42,390	42,390	45,473	3,083	7%	▲
Health		2,400	2,400	2,400	209	(2,191)	(91%)	▼
Education and Welfare		239,991	226,221	226,221	239,336	13,115	6%	▲
Housing		94,760	94,760	94,760	211,866	117,106	124%	▲
Community amenities		1,006,099	1,035,489	1,035,489	1,055,043	19,554	2%	▲
Recreation and Culture		151,500	163,500	163,500	160,362	(3,138)	(2%)	▼
Transport		729,469	791,357	791,357	928,237	136,880	17%	▲
Economic Services		1,763,729	291,970	291,970	383,351	91,381	31%	▲
Other Property and Services		10,000	10,000	10,000	30,127	20,127	201%	▲
		11,406,318	9,984,078	9,984,078	10,666,529	682,451		
<b>Expenditure from operating activities</b>								
General Purpose Funding		(244,719)	(244,719)	(244,719)	(235,572)	9,147	4%	▲
Governance		(1,865,219)	(1,820,219)	(1,820,219)	(1,891,698)	(71,479)	(4%)	▼
Law, Order, Public Safety		(275,457)	(206,283)	(206,283)	(279,865)	(73,582)	(36%)	▼
Health		(208,301)	(307,741)	(307,741)	(249,439)	58,302	19%	▲
Education and Welfare		(375,230)	(337,977)	(337,977)	(284,005)	53,972	16%	▲
Housing		(237,691)	(260,811)	(260,811)	(369,274)	(108,463)	(42%)	▼
Community Amenities		(1,628,466)	(1,777,929)	(1,777,929)	(1,679,600)	98,329	6%	▲
Recreation and Culture		(2,813,219)	(2,888,024)	(2,888,024)	(2,854,213)	33,811	1%	▲
Transport		(5,317,797)	(4,417,858)	(4,417,858)	(4,285,903)	131,955	3%	▲
Economic Services		(1,311,966)	(1,109,835)	(1,109,835)	(1,093,436)	16,399	1%	▲
Other Property and Services		(10,000)	(148,000)	(148,000)	(165,283)	(17,283)	(12%)	▼
		(14,288,064)	(13,519,396)	(13,519,396)	(13,388,287)	131,108		
<b>Operating activities excluded from budget</b>								
Add back Depreciation		5,026,699	4,164,740	4,164,740	4,146,733	(18,007)	(0%)	▼
Adjust (Profit)/Loss on Disposal		19,000	19,000	19,000	50,187	31,187	164%	▲
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(142,757)	142,757	100%	▲
Movement in Employee Benefit Provisions (Non Current)		0	0	0	28,123	28,123	100%	▲
<b>Amount attributable to operating activities</b>		2,163,953	648,422	648,422	1,348,699	1,009,450		
<b>Investing activities</b>								
Grants, Subsidies and Contributions		1,731,044	3,146,864	3,146,864	1,961,832	(1,185,032)	(38%)	▼
Proceeds from Disposal of Assets	3	43,400	306,964	43,400	362,755	319,355	736%	▲
Land & Buildings		(1,123,815)	(949,815)	(949,815)	(370,479)	579,336	61%	▲
Furniture & Equipment	3	(95,000)	(80,500)	(80,500)	(16,740)	63,760	79%	▲
Plant & Equipment	3	(782,343)	(444,654)	(444,654)	(407,535)	37,119	8%	▲
Roads	3	(4,599,311)	(3,996,885)	(3,996,885)	(2,598,605)	1,398,280	35%	▲
Drainage	3	(100,000)	(100,000)	(100,000)	(77,886)	22,114	22%	▲
Parks & Ovals	3	(322,882)	(262,882)	(262,882)	(135,260)	127,622	49%	▲
Footpaths	3	(90,000)	(90,000)	(90,000)	(54,173)	35,827	0%	▲
Sewerage	3	(100,000)	(65,000)	(65,000)	0	65,000	100%	▲
Infrastructure Other	3	(3,045,000)	(4,896,720)	(4,896,720)	(518,639)	4,378,081	89%	▲
<b>Amount attributable to investing activities</b>		(8,483,907)	(7,432,628)	(7,696,192)	(1,854,729)	5,841,463		
<b>Financing activities</b>								
Proceeds from New Debentures	9	2,640,000	2,855,000	2,640,000	2,855,000	215,000	0%	▲
Transfer from Reserves	7	995,243	2,115,897	1,071,213	1,071,213	0	0%	
Repayment of Debentures	9	(293,868)	(68,253)	(70,533)	(70,533)	0	0%	
Transfer to Reserves	7	(217,170)	(988,915)	(425,030)	(425,030)	0	0%	
<b>Amount attributable to financing activities</b>		3,124,205	3,913,729	3,215,649	3,430,649	215,000		
<b>Closing Funding Surplus(Deficit)</b>	2	0	0	(636,371)	5,795,097			

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

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying financial statements and notes.



**SHIRE OF COOLGARDIE**  
**STATEMENT OF FINANCIAL ACTIVITY**  
By Nature or Type  
For the Period Ended 30 June 2019

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	2	3,195,749	2,870,478	3,195,749	2,870,478	(325,271)	(10%)	▼
<b>Revenue from operating activities</b>								
Rates - General		6,951,913	6,648,510	6,648,510	6,682,397	33,887	1%	▲
Operating grants, subsidies and contributions		2,992,549	1,616,198	1,616,198	2,123,603	507,405	31%	▲
Fees and charges		1,183,856	1,444,849	1,444,849	1,506,727	61,878	4%	▲
Interest earnings		240,000	240,000	240,000	223,057	(16,943)	(7%)	▼
Other revenue		32,000	28,521	28,521	50,126	21,605	76%	▲
Profit on disposal of assets		6,000	6,000	6,000	80,620	74,620	1,244%	▲
		11,406,318	9,984,078	9,984,078	10,666,529	682,451		
<b>Expenditure from operating activities</b>								
Employee costs		(4,358,731)	(4,157,342)	(4,157,342)	(3,799,128)	358,214	9%	▲
Materials and contracts		(3,614,880)	(3,992,867)	(3,992,867)	(3,815,384)	177,483	4%	▲
Utility charges (electricity, gas, water etc.)		(506,330)	(499,330)	(499,330)	(526,067)	(26,737)	(5%)	▼
Depreciation on non-current assets		(5,026,699)	(4,164,740)	(4,164,740)	(4,146,733)	18,007	0%	▲
Interest expense		(69,079)	(36,772)	(36,772)	(24,097)	12,675	34%	▲
Insurance expense		(301,950)	(301,950)	(301,950)	(293,333)	8,617	3%	▲
Other expenditure		(385,395)	(341,395)	(341,395)	(652,737)	(311,342)	(91%)	▼
Loss on asset disposal		(25,000)	(25,000)	(25,000)	(130,807)	(105,807)	(423%)	▼
		(14,288,064)	(13,519,396)	(13,519,396)	(13,388,287)	131,108		
<b>Operating activities excluded from budget</b>								
Add back Depreciation		5,026,699	4,164,740	4,164,740	4,146,733	(18,007)	(0%)	▼
Add back (Profit)/Loss on Asset Disposal		19,000	19,000	19,000	50,187	31,187	164%	▲
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(142,757)	142,757	100%	▲
Movement in Employee Benefit Provisions (Non Current)		0	0	0	28,123	28,123	100%	▲
<b>Amount attributable to operating activities</b>		2,163,953	648,422	648,422	1,348,699	1,009,450		
<b>Investing activities</b>								
Non-operating grants, subsidies and contributions		1,731,044	3,146,864	3,146,864	1,961,832	(1,185,032)	(38%)	▼
Proceeds from Disposal of Assets	3	43,400	306,964	43,400	362,755	319,355	736%	▲
Land & Buildings	3	(1,123,815)	(949,815)	(949,815)	(370,479)	579,336	61%	▲
Furniture & Equipment	3	(95,000)	(80,500)	(80,500)	(16,740)	63,760	79%	▲
Plant & Equipment	3	(782,343)	(444,654)	(444,654)	(407,535)	37,119	8%	▲
Roads	3	(4,599,311)	(3,996,885)	(3,996,885)	(2,598,605)	1,398,280	35%	▲
Drainage	3	(100,000)	(100,000)	(100,000)	(77,886)	22,114	22%	▲
Parks & Ovals	3	(322,882)	(262,882)	(262,882)	(135,260)	127,622	49%	▲
Footpaths	3	(90,000)	(90,000)	(90,000)	(54,173)	35,827	0%	▲
Sewerage	3	(100,000)	(65,000)	(65,000)	0	65,000	100%	▲
Infrastructure Other	3	(3,045,000)	(4,896,720)	(4,896,720)	(518,639)	4,378,081	89%	▲
<b>Amount attributable to investing activities</b>		(8,483,907)	(7,432,628)	(7,696,192)	(1,854,729)	5,841,463		
<b>Financing activities</b>								
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Transfer from Reserves	7	995,243	2,115,897	1,071,213	1,071,213	0	0%	
Repayment of Debentures	9	(293,868)	(68,253)	(70,533)	(70,533)	0	0%	
Transfer to Reserves	7	(217,170)	(988,915)	(425,030)	(425,030)	0	0%	
<b>Amount attributable to financing activities</b>		3,124,205	3,913,729	3,215,649	3,430,649	215,000	8%	
<b>Closing Funding Surplus(Deficit)</b>	2	0	0	(636,371)	5,795,097			

This statement is to be read in conjunction with the accompanying financial statements and notes.

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

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

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

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

# SHIRE OF COOLGARDIE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

### For the Period Ended 30 June 2019

#### Note 1 (j) (Continued)

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

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
Formation	not depreciated
pavement	50 years
Infrastructure Other	25 to 30 years
Parks, Reserves and Ovals	20 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping and drainage	75 years

#### (k) Trade and Other Payables

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

#### (l) Employee Benefits

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

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

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

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

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

beyond 12 months, the liability is recognised as a current liability.

#### (m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

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

#### Borrowing Costs

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

#### (n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

#### (o) Current and Non-Current Classification

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

#### (p) Nature or Type Classifications

##### Rates

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

##### Operating Grants, Subsidies and Contributions

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

##### Non-Operating Grants, Subsidies and Contributions

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2019**

**Note 1 (p) (Continued)**

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

**Governance**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**Health**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**Education and Welfare**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**Recreation and Culture**

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

**Transport**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**Economic Services**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**Other Property and Services**

Private works operation, plant repair and operation costs and engineering operation costs.

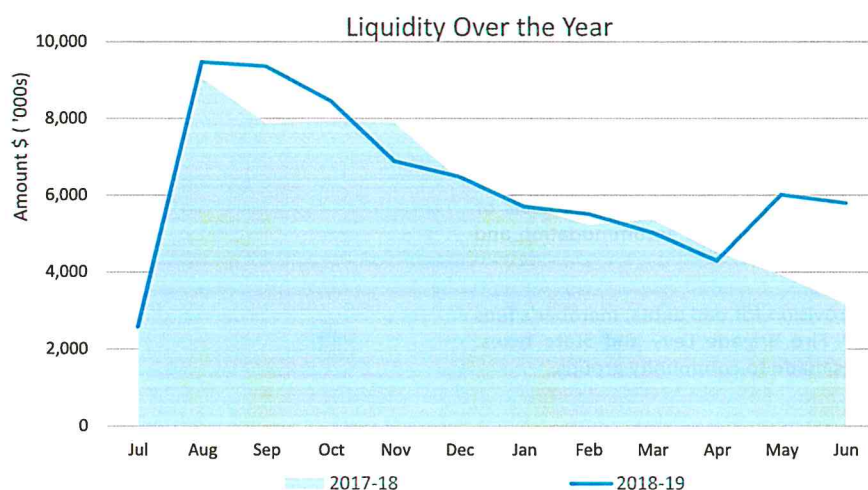


**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2018	YTD 30 Jun 2018	YTD 30 Jun 2019
		\$	\$	\$
<b>Current Assets</b>				
Cash Municipal	4	1,370,946	1,700,867	4,552,324
Reserves		4,243,194	3,913,273	3,267,090
Investments		87,586	87,586	87,586
Rates Outstanding	5	1,120,643	1,120,643	1,362,389
Sundry Debtors	5	419,234	417,470	391,165
Insurance Claims		54,872	56,636	20,463
GST Receivable		190,482	134,741	260,442
Provision for Doubtful Debts		(128,807)	(128,807)	(128,807)
Emergency Services Levy		8,357	0	0
Pensioner Rebates		6,278	6,278	28,859
Trust Liability	6	0	0	9,168
Inventories		5,043	5,043	8,426
		<b>7,377,828</b>	<b>7,313,730</b>	<b>9,859,105</b>
<b>Less: Current Liabilities</b>				
Sundry Creditors	6	(361,490)	(353,133)	(572,375)
ATO Liabilities	6	(98,058)	(42,317)	(136,958)
Accrued Expenses	6	(46,944)	(46,944)	0
Current portion long term borrowings		(68,253)	(68,253)	2,280
Provision - Long Service Leave		(109,837)	(109,837)	(91,117)
Provision - Annual Leave		(165,288)	(165,288)	(147,376)
<b>Unadjusted net current assets</b>		<b>6,527,958</b>	<b>6,527,958</b>	<b>8,913,560</b>
<b>Less: Reserves - restricted cash</b>		<b>(3,913,273)</b>	<b>(3,913,273)</b>	<b>(3,267,090)</b>
<b>Less: Financials Assets</b>		<b>(87,586)</b>	<b>(87,586)</b>	<b>(87,586)</b>
<b>Add: Current portion long term borrowings</b>		<b>68,253</b>	<b>68,253</b>	<b>(2,280)</b>
<b>Add: Provision for Annual Leave</b>		<b>165,288</b>	<b>165,288</b>	<b>147,376</b>
<b>Add: Provision for Long Service Leave</b>		<b>109,837</b>	<b>109,837</b>	<b>91,117</b>
<b>Adjusted net current assets - surplus / (deficit)</b>		<b>2,870,478</b>	<b>2,870,478</b>	<b>5,795,097</b>

\* Positive=Surplus (Negative=Deficit)

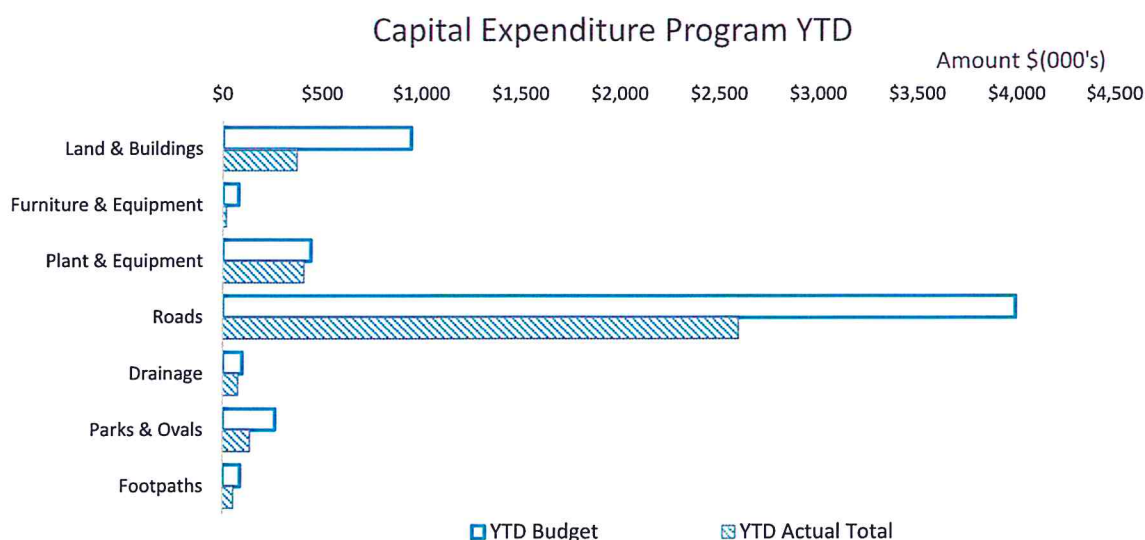




**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (a)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	1,123,815	949,815	370,479	579,336
Furniture & Equipment	95,000	80,500	16,740	63,760
Plant & Equipment	782,343	444,654	407,535	37,119
Roads	4,599,311	3,996,885	2,598,605	1,398,280
Drainage	100,000	100,000	77,886	22,114
Parks & Ovals	322,882	262,882	135,260	127,622
Footpaths	90,000	90,000	54,173	35,827
Infrastructure Other	3,045,000	4,896,720	518,639	4,378,081
Sewerage	100,000	65,000	0	65,000
<b>Capital Expenditure Totals</b>	<b>10,258,351</b>	<b>10,886,456</b>	<b>4,179,316</b>	<b>6,707,140</b>
<b>Capital Acquisitions Funded By</b>				
Capital Grants and Contributions	1,731,044	3,146,864	1,961,832	
Borrowings	2,640,000	2,640,000	0	
Other (Disposals & C/Fwd)	43,400	43,400	362,755	
Council Contribution - Cash Backed Reserves				
Landfill Reserve	610,000	(31,245)	277,708	
Recreation Reserve	50,000	(7,888)	50,000	
Road Reserve	170,454	(10,399)	221,730	
Infrastructure Renewal Reserve	94,400	(148,447)	220,690	
Council Contribution - Operations	4,919,053	5,323,222	783,516	
<b>Capital Funding Total</b>	<b>10,258,351</b>	<b>10,895,098</b>	<b>4,179,316</b>	



**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 3. CAPITAL ACQUISITIONS**

	Account / Job No.	Adopted Annual Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>						
<b>Land &amp; Buildings</b>						
Stadium Floor	C11150	30,000	30,000	30,000	27,810	2,190
KCRF - Court Lighting	C11154	20,000	20,000	20,000	10,436	9,564
KCRF - Security Cameras	C11065	20,000	0	0	0	0
KCRF - Alarm System	C11155	50,000	50,000	50,000	0	50,000
KCRF - Solar Panels	C11156	12,500	0	0	0	0
KCRF - Community Storage Sheds	C11158	30,000	0	0	0	0
KCRF - Safer Communities Lighting & CCTV's	C11159	18,945	18,945	18,945	18,945	0
Coolgardie Recreation Centre	C11032	65,000	25,000	25,000	22,390	2,610
Coolgardie Recreation Centre	C11051	0	0	0	0	0
Security Cameras	C11152	5,000	0	0	0	0
Kitchen	C11153	5,000	2,500	2,500	2,599	(99)
CCRF - Safer Communities Lighting & CCTV's	C11160	22,370	26,370	26,370	29,003	(2,633)
Traffic Counters	C11161	0	32,000	32,000	28,946	3,054
Coolgardie Information Bay - Entry	C12055	50,000	50,000	50,000	31,252	18,748
Kambalda Depot	C12044	150,000	135,000	135,000	87,736	47,264
Coolgardie Depot	C12045	60,000	75,000	75,000	7,486	67,514
Coolgardie Auto Toilet	C10004	0	0	0	1,000	(1,000)
Coolgardie Lifestyle Horse Blocks	C13015	100,000	50,000	50,000	0	50,000
Subdivision Feasibility Studies	C13038	100,000	50,000	50,000	0	50,000
Coolgardie Cultural & Community Hub	C13039	360,000	360,000	360,000	88,566	271,434
Kambalda Depot Toilet Upgrade	C13033	25,000	25,000	25,000	14,310	10,690
<b>Land &amp; Buildings Total</b>		<b>1,123,815</b>	<b>949,815</b>	<b>949,815</b>	<b>370,479</b>	<b>579,336</b>
<b>Furniture &amp; Equipment</b>						
IT Upgrades	C04003	0	11,500	11,500	11,278	222
Electronic Noticeboards	C04014	40,000	55,000	55,000	0	55,000
Electronic Whiteboard	C04015	5,000	5,000	5,000	775	4,225
Portable PA System	C04016	20,000	5,000	5,000	0	5,000
Coolgardie Library Shelving	C11029	7,000	4,000	4,000	4,237	(237)
Kambalda Recreation Centre	C11061	0	0	0	450	(450)
Coolgardie Gym Equipment	C11033	5,000	0	0	0	0
Coolgardie Museum Records	C11157	10,000	0	0	0	0
Visitor Centre Air Conditioning	C13043	3,500	0	0	0	0
Visitor Centre Coffee Machine	C13044	2,500	0	0	0	0
Visitor Centre Fridges	C13045	2,000	0	0	0	0
<b>Furniture &amp; Equipment Total</b>		<b>95,000</b>	<b>80,500</b>	<b>80,500</b>	<b>16,740</b>	<b>63,760</b>
<b>Plant &amp; Equipment</b>						
240L Rubbish Bins	C1050	80,000	80,000	80,000	70,305	9,695
Manager Recreation & Community Vehicle	C12033	40,000	0	0	0	0
KCRF Generator	C12061	90,000	0	0	0	0
KCRF Generator Trailer	C12062	10,000	0	0	0	0
CCRF Generator	C12063	70,000	0	0	0	0
CCRF Generator Trailer	C12064	10,000	0	0	0	0
Coolgardie Refuse Site Generator	C12067	20,000	0	0	0	0
Skid Steer Loader	C12042	110,000	90,000	90,000	86,940	3,060
Mitsubishi Truck	C12037	80,000	90,000	90,000	85,636	4,364
Parks & Gardens Trailer	C12038	46,150	44,300	44,300	44,300	0
Parks & Gardens Truck	C12065	155,804	20,000	20,000	0	20,000
Pavement Sweeper	C12066	70,389	63,990	63,990	63,990	0
Side Tipper	C12068	0	56,364	56,364	56,364	0
<b>Plant &amp; Equipment Total</b>		<b>782,343</b>	<b>444,654</b>	<b>444,654</b>	<b>407,535</b>	<b>37,119</b>
<b>Roads</b>						
Blackspot Renou Street	BS035	263,271	270,497	270,497	274,514	(4,017)
Blackspot Jobson Street	BS036	224,620	220,998	220,998	225,015	(4,017)
Coolgardie North Road	BS002	98,100	98,100	98,100	127,303	(29,203)
Coolgardie North Road - Widening	BS002A	0	123,480	123,480	169,747	(46,267)
Kambalda Tip Road	BS132	570,000	570,000	570,000	428,133	141,867
Coolgardie North Road Construction	R002	848,654	708,200	708,200	658,970	49,230
Binneringie Road Construction	R011	60,000	60,000	60,000	54,231	5,769
Binneringie Road Intersection	R011A	950,000	950,000	950,000	9,923	940,077
Lefroy Street Intersection	R022	30,696	30,696	30,696	26,884	3,812
Sylvester Street	R024	131,852	131,852	131,852	2,474	129,378
King Street	R028	94,536	94,536	94,536	82,135	12,401
Gnarbine Road	R038	55,110	55,110	55,110	45,216	9,894
Jaurdi Hills Road	R052	70,000	45,000	45,000	36,281	8,719

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 3. CAPITAL ACQUISITIONS**

	Account / Job No.	Adopted Annual Budget	Amended Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>						
Ladyloch Road	R053	0	2,420	2,420	2,420	(0)
Marianthus Road	R070	6,617	6,617	6,617	5,390	1,227
Santalum Street	R072	145,409	145,409	145,409	77,742	67,667
Casuarina Road	R076	83,105	83,105	83,105	55,616	27,489
Bluebush Road	R078	90,396	90,396	90,396	63,235	27,161
Irish Mulga Drive	R103	14,603	14,603	14,603	8,365	6,238
Mallee Drive Construction	R105	25,747	25,747	25,747	20,225	5,522
Hopbush Street	R110	0	13,200	13,200	24,897	(11,697)
Ti Tree Court	R113	15,015	15,015	15,015	16,941	(1,926)
Everlasting Road	R123	51,944	51,944	51,944	44,313	7,631
Coolgardie Tip Road	R138	19,382	19,382	19,382	16,098	3,284
Canteen Court	R145	12,017	12,017	12,017	4,451	7,566
Bayley Street North	R153	91,185	1,509	1,509	1,509	0
Bayley Street South	R154	93,950	93,950	93,950	87,270	6,680
Cave Hill Road	R155	490,000	0	0	2,951	(2,951)
Carins Road Construct	R156	63,102	63,102	63,102	26,356	36,746
<b>Roads Total</b>		<b>4,599,311</b>	<b>3,996,885</b>	<b>3,996,885</b>	<b>2,598,605</b>	<b>1,398,280</b>
<b>Drainage</b>						
Drainage Works	C12060	100,000	100,000	100,000	77,886	22,114
<b>Drainage Total</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>77,886</b>	<b>22,114</b>
<b>Parks &amp; Ovals</b>						
Kambalda Entry Statement	C11130	70,000	10,000	10,000	0	10,000
Playground Renewal	C11131	0	5,000	5,000	3,785	1,215
Coolgardie Playground Renewal	C11132	150,000	145,000	145,000	83,179	61,821
Coolgardie Skate Park Shade Sails	C11133	37,882	37,882	37,882	38,707	(825)
Coolgardie Water Park	C11134	40,000	40,000	40,000	0	40,000
Coolgardie Gorge Surrounds	C13030	25,000	25,000	25,000	9,588	15,412
<b>Parks &amp; Ovals Total</b>		<b>322,882</b>	<b>262,882</b>	<b>262,882</b>	<b>135,260</b>	<b>127,622</b>
<b>Footpaths</b>						
Footpath Construction - Renewal	RF001	90,000	90,000	90,000	54,173	35,827
<b>Footpaths Total</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>54,173</b>	<b>35,827</b>
<b>Infrastructure Other</b>						
Kambalda Pool - Remedial Works	C11014	0	0	0	188,402	(188,402)
Kambalda Pool - Remedial Works	C11018	1,200,000	2,955,720	2,955,720	0	2,955,720
Kambalda Pool - Remedial Works	110486	0	0	0	0	0
Coolgardie Transit Park	C13028	1,200,000	1,200,000	1,200,000	0	1,200,000
Other Infrastructure	130289	0	0	0	8,117	(8,117)
Other Infrastructure	C13040	25,000	25,000	25,000	0	25,000
Other Infrastructure - Coolgardie Satellite Dish	C11104	0	0	0	15,000	(15,000)
Town Entrance Banners	C13041	25,000	0	0	0	0
Christmas Banners	C13042	10,000	0	0	0	0
Kambalda Transfer Station	TS01	385,000	385,000	385,000	169,517	215,483
Kambalda Waste Site Rehabilitation	RS004	100,000	100,000	100,000	22,286	77,714
Coolgardie Waste Site	RS005	100,000	150,000	150,000	115,317	34,683
Kambalda Airport Development	C12901	0	81,000	81,000	0	81,000
<b>Infrastructure Other Total</b>		<b>3,045,000</b>	<b>4,896,720</b>	<b>4,896,720</b>	<b>518,639</b>	<b>4,378,081</b>
<b>Sewerage</b>						
Sewerage Generator & Trailer	C10014	35,000	10,000	10,000	0	10,000
Sewerage Fencing	C10015	30,000	20,000	20,000	0	20,000
Kambalda Waste Disposal - Consultancy	C1012	0	0	0	0	0
Coolgardie Sewerage - Water Re-Use System	C10007	35,000	35,000	35,000	0	35,000
<b>Infrastructure Other Total</b>		<b>100,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
<b>Grand Total</b>		<b>10,258,351</b>	<b>10,886,456</b>	<b>10,886,456</b>	<b>4,179,316</b>	<b>6,707,140</b>



**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 3. CAPITAL DISPOSALS**

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book Value		Proceeds	Profit (Loss)	Net Book Value		Proceeds	Profit (Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
FE422	Generator	0	0	0	0	0	1,500	1,500	0
FE286	Driver Reviver Caravan	0	0	0	0	400	400	0	0
HV007	Mitsubishi Tip Truck	0	0	0	0	6,500	10,500	4,000	0
HV017	Case CX60 Tractor	4,235	9,263	5,028	0	4,500	5,000	500	0
HV023	Water Tanker Semi Trailer	17,304	3,636		(13,668)	0	0	0	0
HV031	Volvo Skid Steer Loader	37,785	20,475	0	(17,310)	40,000	20,000	0	(20,000)
LV040	Holden Cruze	5,373	8,518	3,145	0	0	0	0	0
LV041	Holden Stationwagon	0	0	0	0	11,000	6,000	0	(5,000)
LB154	110 Forrest Street, Coolgardie (Building)	193,989	263,564	69,575	0	0	0	0	0
LB174	111 Forrest Street, Coolgardie (Land)	20,000	0	0	(20,000)	0	0	0	0
LB157	68 Serpentine Road Kambalda	123,766	44,625	0	(79,142)	0	0	0	0
PE083	Isuzu Light Truck	687	0		(687)	0	0	0	0
PE183	Isuzu Light Truck	9,803	12,675	2,872		0	0	0	0
		412,943	362,755	80,620	(130,807)	62,400	43,400	6,000	(25,000)

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

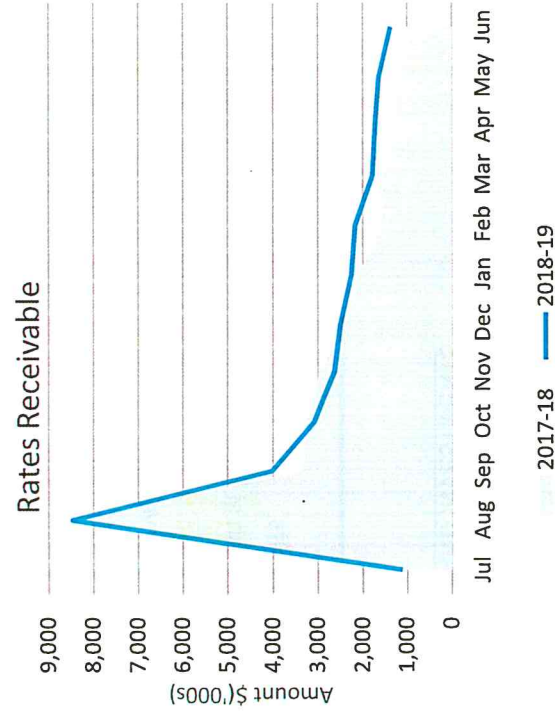
**NOTE 4. CASH AND INVESTMENTS**

Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
<b>(a) Cash Deposits</b>							
Municipal Cash at Bank	893,984	0	0	893,984	ANZ	0.45%	Cheque Acc
Cash on Hand	912	0	0	912	N/A	0.00%	On hand
ANZ Online Saver 016719 278864276	0	0	0	0	ANZ	0.00%	On going
Regional Records Facility	0	0	208,795	208,795			
Trust			233,766	233,766	NAB	Variable	On going
<b>(b) Term Deposits</b>							
ANZ Online Saver	0		0	0	ANZ	0.45%	On hand
ANZ Term Deposit	3,267,090		0	3,267,090	ANZ	2.00%	13/09/2019
BankWest Term Deposit	1,003,023	0	0	1,003,023	BankWest	1.50%	24/07/2019
Term Deposit - Kambalda Pool Loan	1,702,939	0	0	1,702,939	NAB	1.53%	23/07/2019
Term Deposit - Binneringie Rd Loan	951,466	0	0	951,466	NAB	1.53%	23/07/2019
<b>Total</b>	<b>7,819,415</b>	<b>0</b>	<b>442,560</b>	<b>8,261,975</b>			

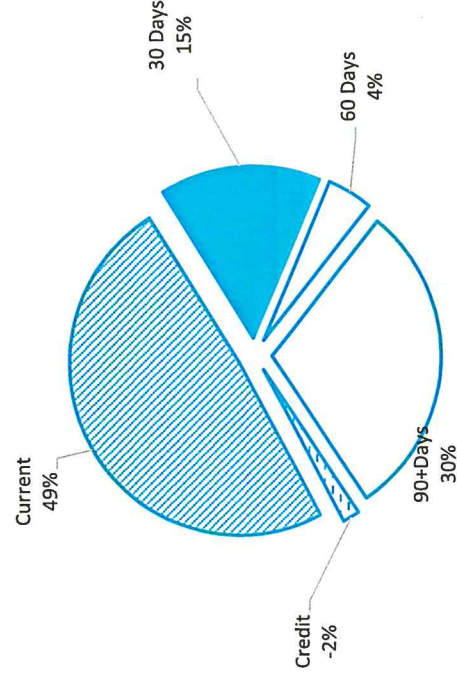
**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 5. RECEIVABLES**

	YTD 30 Jun 2019	30 June 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
<b>Receivables - Rates and Other Rates Receivable</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Opening Arrears Previous Years	1,120,643	1,206,418	Receivables - General	(6,563)	197,963	61,917	17,615	120,736	391,668
Levied this year	6,682,398	6,250,455	<b>Balances per Trial Balance</b>						
Provision for Doubtful Debts	(128,807)	(128,807)	Sundry Debtors						391,668
Less Collections to date	(6,311,845)	(6,207,424)	General Suspense						0
Equals Current Outstanding	1,362,389	1,120,643	Rates Suspense						(502)
<b>Net rates collectable (after provision)</b>	<b>1,362,389</b>	<b>1,120,643</b>	<b>Total Receivables General Outstanding</b>						<b>391,165</b>



Accounts Receivable (non-rates)

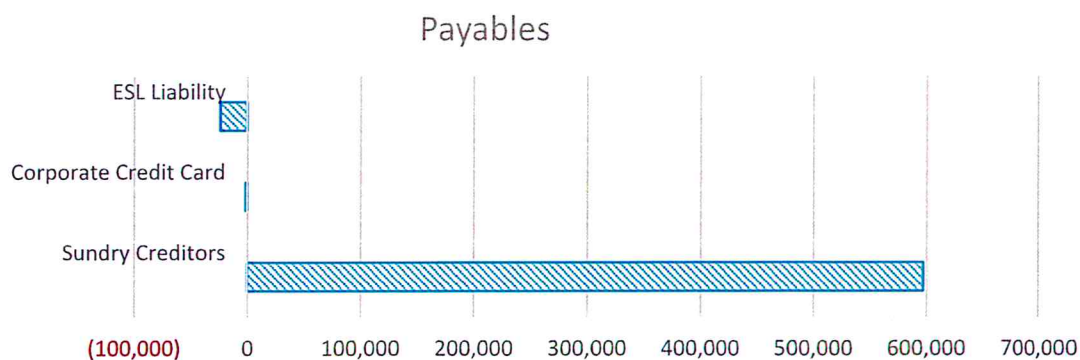
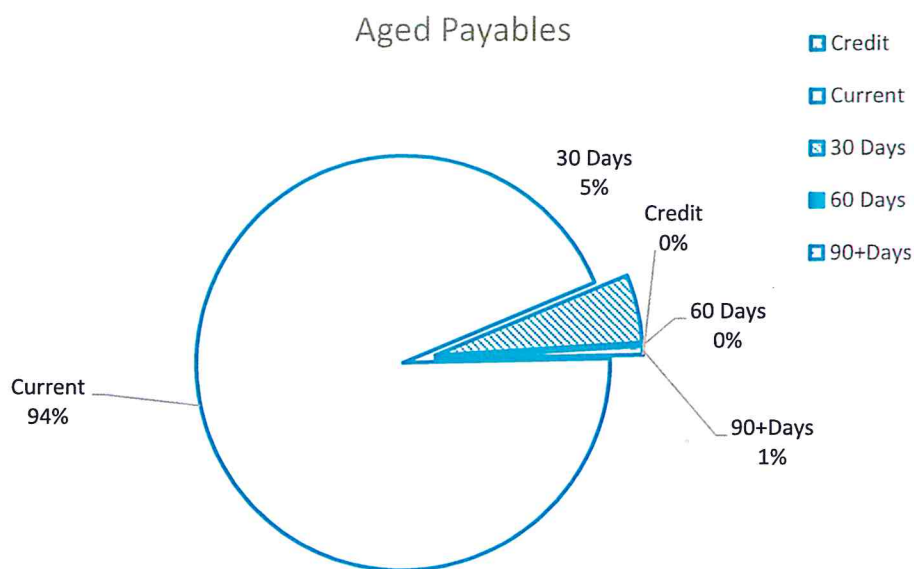


**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 6. PAYABLES**

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	561,395	31,834	250	3,927	597,407
<b>Balances per Trial Balance</b>						
Sundry Creditors						597,407
<b>Payables - Other</b>						
Corporate Credit Card						(1,212)
ESL Liability						(23,820)
<b>Total Payables - Other</b>						<b>(25,032)</b>
					<b>Total Payables</b>	<b>572,375</b>

Amounts shown above include GST (where applicable)

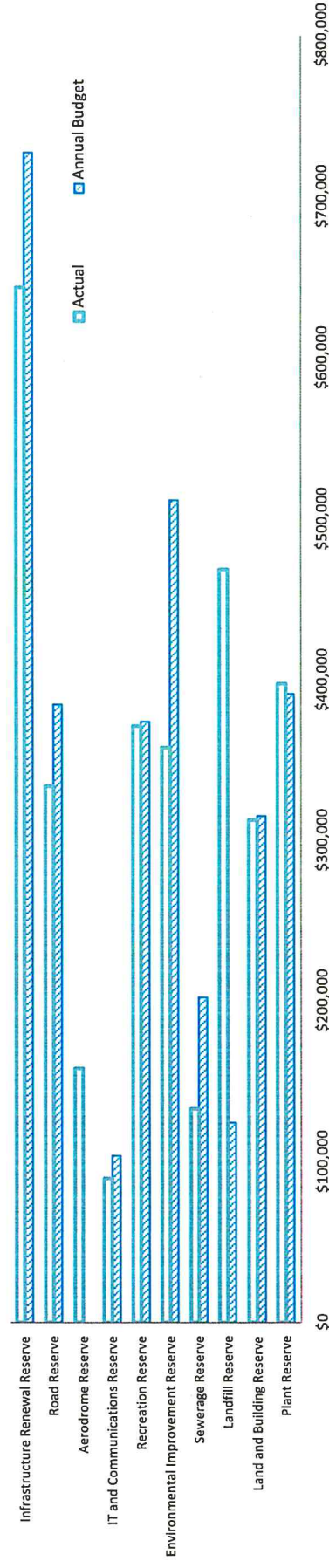




**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 7. CASH BACKED RESERVES**

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Plant Reserve	453,046	8,733	8,618	0	8,642	(70,389)	(63,990)	#150/18	391,390	397,697
Land and Building Reserve	306,915	8,456	5,838	0	5,854	0	0	#150/18	315,371	312,769
Landfill Reserve	715,444	18,976	13,609	0	31,245	(610,000)	(277,708)	#150/18	124,420	468,981
Sewerage Reserve	157,712	4,518	3,000	40,000	43,008	0	(67,595)	#149/18	202,230	133,125
Environmental Improvement Reserve	506,073	5,634	9,627	0	9,653	0	(158,000)	#060/19	511,707	357,726
Recreation Reserve	413,530	10,303	7,866	0	7,888	(50,000)	(50,000)	#150/18	373,834	371,418
IT and Communications Reserve	99,261	4,596	1,888	0	1,893	0	(11,500)	#017/19	103,857	89,654
Aerodrome Reserve	0	0	0	0	158,000	0	0	#060/19	0	158,000
Road Reserve	545,188	9,955	10,371	0	10,399	(170,454)	(221,730)	#017/19	384,688	333,857
Infrastructure Renewal Reserve	716,104	18,828	13,622	87,170	148,447	(94,400)	(220,690)	#150/18	727,702	643,861
	3,913,273	90,000	74,438	127,170	425,030	(995,243)	(1,071,213)		3,135,200	3,267,090





## SHIRE OF COOLGARDIE

## NOTE 8. RATING INFORMATION

RATE	Number of Properties	Rate in \$	Rateable Value	YTD Actual			Adopted Budget					
				Rate Revenue	Interim Rates	Back Rates	Rate Revenue	Interim Rate	Back Rate	Total Revenue		
				\$	\$	\$	\$	\$	\$	\$		
General Rate												
GRV Townsite	1,133	0.074652	16,265,768	1,214,275	0	0	1,214,275	0	0	1,214,275	0	1,214,275
UV Mining	1,190	0.220435	21,122,501	4,656,139	(19,016)	(6,828)	4,630,294	0	0	4,656,139	0	4,656,139
Rural	27	0.110513	958,514	105,928	0	0	105,928	0	0	105,928	0	105,928
Sub-Totals	2,350		38,346,783	5,976,342	(19,016)	(6,828)	5,950,498	0	0	5,976,342	0	5,976,342
Minimum Payment		Minimum \$										
GRV Townsite	658	694	4,204,823	456,652	0	0	456,652	0	0	456,652	0	456,652
UV Mining	620	437	687,217	270,940	0	0	270,940	0	0	270,940	0	270,940
Rural	14	684	13,500	9,576	0	0	9,576	0	0	9,576	0	9,576
Sub-Totals	1,292		4,905,540	737,168	0	0	737,168	0	0	737,168	0	737,168
Total	3,642		43,252,323	6,713,510	(19,016)	(6,828)	6,687,666	0	0	6,713,510	0	6,713,510
Concession							0					(25,000)
Debts written off							(5,268)					(61,000)
Total amount raised from general rates							6,682,398			6,688,510		6,688,510
Specified area rates							0			263,403		263,403
Total rates							6,682,398			6,951,913		6,951,913

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 9. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget
			\$	\$	\$	\$	\$	\$
Community Amenities								
99 Coolgardie Effluent	13,960	0	13,985	13,960	(25)	0	203	436
Recreation and Culture								
112 Aquatic Facilities	242,674	0	37,031	36,232	205,643	206,442	6,245	10,929
114 Kambalda Swimming Pool	0	1,200,000	0	50,012	0	1,149,988	0	22,148
Transport								
115 Binneringie Road	0	950,000	0	115,607	0	834,393	0	7,268
116 Cave Hills Road	0	490,000	0	59,996	0	430,004	0	2,891
Economic Services								
113 Coolgardie Post Office	436,335	0	19,518	18,062	416,817	418,273	17,650	25,406
	<b>692,969</b>	<b>2,640,000</b>	<b>70,533</b>	<b>293,868</b>	<b>622,435</b>	<b>3,039,100</b>	<b>24,097</b>	<b>69,079</b>

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures

Particulars	Purpose of the loan	Year loan taken	Amount b/fw	2018-19		2018-19	
				Budget	Actual	Budget Balance	Actual Balance
				\$	\$	\$	\$
Proposed Loan 114	Swimming Pool Refurbishment	2019	0	1,200,000	1,905,000	1,149,988	0
Proposed Loan 115	Haulage Campaign - Binneringie Road	2019	0	950,000	950,000	834,393	0
Proposed Loan 116	Haulage Campaign - Cave Hills Road	N/A	0	490,000	0	430,004	0

There were no new debentures as at the reporting date.

(c) Unspent Debentures

Particulars	Purpose of the loan	Year loan taken	Amount b/fw	2017/18		2017/18	
				Budget	Actual	Budget Balance	Budget Balance
				\$	\$	\$	\$
Loan 113	Coolgardie Post Office	2014	197,677	0	0	197,677	197,677

# SHIRE OF COOLGARDIE

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 June 2019

### NOTE 10. GRANTS AND CONTRIBUTIONS

Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
			Operating	Capital			Revenue (b)	(Expended) (c)	
			\$	\$	\$	\$	\$	\$	\$
<b>General purpose funding</b>									
Grants Commission - General	Operating	0	272,981	0	272,981	272,981	512,791	(512,791)	0
Fees And Charges - Administration	Operating	0	6,000	0	0	0	3,249	(3,249)	0
Rates Recovery Legal Fees - With Gst	Operating	0	75,000	0	75,000	75,000	56,178	(56,178)	0
<b>Governance</b>									
Income - Contributions for Community Chest Gra Lithgo	Operating	0	20,000	0	20,000	20,000	18,990	(18,990)	0
Other Governance	Operating	0	0	0	0	0	1,415	(1,415)	0
Other Governance	Operating	0	500	0	500	500	74,662	(74,662)	0
Other Governance	Operating	0	0	0	0	0	17,532	(17,532)	0
<b>Law order and public safety</b>									
Income FESA Grants	Operating	0	7,390	0	7,390	7,390	9,211	(9,211)	0
<b>Health</b>									
Nil	Operating	0	0	0	0	0	0	0	0
<b>Education and welfare</b>									
Income Grants - Kambalda Resource Centre	Operating	0	105,000	0	105,000	105,000	111,127	(111,127)	0
Income Grants - Kambalda Resource Centre	Operating	0	0	0	0	0	466	(466)	0
Other Income - Kambalda Resource Centre	Operating	0	0	0	0	0	0	0	0
Income grants - Coolgardie Resource Centre	Operating	0	105,000	0	105,000	105,000	101,748	(101,748)	0
Income grants - Coolgardie Resource Centre	Operating	0	1,500	0	1,500	1,500	0	0	0
Coolgardie Resource Centre	Operating	0	0	0	0	0	909	(909)	0
<b>Housing</b>									
Nil	Operating	0	0	0	0	0	0	0	0
<b>Community Amenities</b>									
Nil	Operating	0	0	0	0	0	0	0	0
<b>Recreation and culture</b>									
Grants & Contributions	Non-Operating	0	0	0	0	0	175,000	(175,000)	0
Grants & Contributions	Non-Operating	0	0	0	0	0	46,000	(46,000)	0
Grants & Contributions	Operating	0	0	0	0	0	79	(79)	0
Kambalda Recreation Centre	Non-Operating	0	0	39,205	39,205	39,205	37,559	(37,559)	0
Kambalda Recreation Centre	Operating	0	0	0	0	0	5,018	(5,018)	0



**NOTE 10. GRANTS AND CONTRIBUTIONS**

Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
			Operating	Capital			Revenue (b)	(Expended) (c)	
			\$	\$	\$	\$	\$	\$	\$
<b>Transport</b>									
Income Roads - Regional Road Group	Non-Operating	0	0	400,000	400,000	400,000	383,357	(658,970)	(275,613)
Roads Income - Roads to Recovery	Non-Operating	0	0	466,579	466,579	466,579	461,681	(461,681)	0
Income Roads - Blackspot	Non-Operating	0	0	759,860	759,860	759,860	0	0	0
Income Roads - Blackspot	Non-Operating	0	0	147,720	147,720	147,720	858,235	(858,235)	0
Income Roads - Contributions	Operating	0	246,200	0	246,200	246,200	159,800	0	159,800
Road Maintenance	Operating	0	116,739	0	116,739	116,739	116,739	(116,739)	0
Grants Commission - Roads	Operating	0	236,657	0	236,657	236,657	537,880	(537,880)	0
Other Transport	Operating	0	185,761	0	185,761	185,761	98,406	(98,406)	0
Other Transport	Operating	0	0	0	0	0	4,367	(4,367)	0
<b>Economic services</b>									
Capital Project Grants	Operating	0	8,564	0	8,564	8,564	12,639	(12,639)	0
Cashless Card Scheme	Operating	0	197,406	0	197,406	197,406	256,833	(256,833)	0
Cashless Card Scheme	Operating	0	0	0	0	0	607	(607)	0
<b>Other property and services</b>									
Reimbursements	Operating	0	0	0	0	0	1,562	(1,562)	0
Income - Workers Compensation	Operating	0	10,000	0	10,000	10,000	8,188	(8,188)	0
Income - Fuel Tax Credits	Operating	0	20,000	0	20,000	20,000	13,206	(13,206)	0
<b>TOTALS</b>		<b>0</b>	<b>1,614,698</b>	<b>1,813,364</b>	<b>3,422,062</b>	<b>3,422,062</b>	<b>4,085,435</b>	<b>(4,201,248)</b>	<b>(115,813)</b>
<b>SUMMARY</b>									
Operating	Operating Grants, Subsidies and Contributions	0	1,614,698	0	1,608,698	1,608,698	2,123,603	(1,963,803)	159,800
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions	0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions	0	0	1,813,364	1,813,364	1,813,364	1,961,832	(2,237,445)	(275,613)
<b>TOTALS</b>		<b>0</b>	<b>1,614,698</b>	<b>1,813,364</b>	<b>3,422,062</b>	<b>3,422,062</b>	<b>4,085,435</b>	<b>(4,201,248)</b>	<b>(115,813)</b>

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 11. BUDGET AMENDMENTS**

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

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
	<b>Budget Adoption</b>		Opening Surplus (Deficit)				3,195,749
	Actual Opening Surplus per audited financial report					(325,271)	2,870,478
512013	Black Spot - Coolgardie North Road	Resolution #242/18	Capital Expenditure			(123,480)	2,746,998
120203	Income - Coolgardie North Rd Black Spot	Resolution #242/18	Capital Revenue		82,320		2,829,318
174000	Spot	Resolution #242/18	Capital Revenue		41,160		2,870,478
040388	Purchase of Councillor Ipads	Resolution #252/18	Capital Expenditure			(11,500)	2,858,978
040204	Ipads	Resolution #252/18	Capital Revenue		11,500		2,870,478
030175	INCOME - Rates Levied	Resolution #017/19	Operating Revenue			(34,000)	2,836,478
030184	INCOME - BACK RATES	Resolution #017/19	Operating Revenue			(6,000)	2,830,478
030275	Grants Commission	Resolution #017/19	Operating Revenue		26,011		2,856,489
030279	INCOME - OTHER GENERAL PURPOSE FUNDING	Resolution #017/19	Operating Revenue		3,000		2,859,489
030286	FEES AND CHARGES - ADMINISTRATION	Resolution #017/19	Operating Revenue		6,000		2,865,489
140780	Fuel Tax Credits	Resolution #017/19	Operating Revenue			(5,000)	2,860,489
040120	Consultancy Governance	Resolution #017/19	Operating Revenue		15,000		2,875,489
040160	Income - Contributions for Community Chest Grant	Resolution #017/19	Operating Revenue			(50,000)	2,825,489
040100	Executive Services - Members of Council	Resolution #017/19	Operating Expenditure		60,000		2,885,489
040308	COSTS ASSOCIATED WITH LEGAL ACTION	Resolution #017/19	Operating Expenditure			(30,000)	2,855,489
050175	INCOME - FESA GRANTS	Resolution #017/19	Operating Revenue		20,000		2,875,489
050208	Animal Control Coolgardie	Resolution #017/19	Operating Expenditure		46,826		2,922,315
050308	Law, Order & Public Safety	Resolution #017/19	Operating Expenditure		22,348		2,944,663
070113	Health Services	Resolution #017/19	Operating Expenditure			(153,440)	2,791,223
070113	Health Services	Resolution #017/19	Operating Expenditure		28,000		2,819,223
070309	Preventative Services	Resolution #017/19	Operating Expenditure		20,000		2,839,223
070509	MOSQUITO & OTHER PEST CONTROL	Resolution #017/19	Operating Expenditure			6,000	2,845,223
080201	INCOME GRANTS - KAMBALDA CRC	Resolution #017/19	Operating Revenue		8,750		2,853,973
080202	INCOME OTHER - KAMBALDA CRC	Resolution #017/19	Operating Revenue			(10,200)	2,843,773
080203	Transport Licensing Commission	Resolution #017/19	Operating Revenue			(15,479)	2,828,294
080220	TRANSWA	Resolution #017/19	Operating Revenue			(5,591)	2,822,703
080209	Kambalda Resource Centre	Resolution #017/19	Operating Expenditure		27,253		2,849,956
080701	INCOME GRANTS - COOLGARDIE CRC	Resolution #017/19	Operating Revenue		8,750		2,858,706
080710	Coolgardie Resource Centre	Resolution #017/19	Operating Revenue		10,000		2,868,706
090175	Proceeds from Sale of Housing	Resolution #017/19	Capital Revenue		263,564		3,132,269
090203	Staff Housing	Resolution #017/19	Operating Expenditure			(4,000)	3,128,269
090205	Other Housing	Resolution #017/19	Operating Expenditure			(19,120)	3,109,149
100174	Income - Bin Service with NO GST	Resolution #017/19	Operating Revenue		7,116		3,116,265
100175	Income Kambalda Tip	Resolution #017/19	Operating Revenue		35,000		3,151,265
100274	Income - Bin Service with GST	Resolution #017/19	Operating Revenue			(2,405)	3,148,861
100108	Waste Disposal Operating	Resolution #017/19	Operating Expenditure			(12,000)	3,136,861
100308	Sewerage Coolgardie	Resolution #017/19	Operating Expenditure			(67,595)	3,069,266
100345	EXPENSE - DEPRECIATION SEWERAGE	Resolution #017/19	Operating Expenditure	(27,687)			3,069,266
100374	INCOME - RELATING TO SEWERAGE	Resolution #017/19	Operating Revenue			(5,821)	3,063,445
100445	EXPENSE - DEPRECIATION DRAINAGE	Resolution #017/19	Operating Revenue	(19,181)			3,063,445
100608	Town Planning and Regional Development	Resolution #017/19	Operating Revenue			(20,000)	3,043,445
100668	Town Planning & Development Fees	Resolution #017/19	Operating Revenue			(7,500)	3,035,945
100740	Income Cemeteries	Resolution #017/19	Operating Revenue		3,000		3,038,945
100710	Cemetery Operating	Resolution #017/19	Operating Expenditure			(3,000)	3,035,945
161141	Interest on Loans	Resolution #017/19	Operating Expenditure		10,000		3,045,945
110545	DEPRECIATION OTHER RECREATION & SPORT	Resolution #017/19	Operating Expenditure	(108,953)			3,045,945
100800	Coolgardie Recreation Centre	Resolution #017/19	Operating Revenue		20,000		3,065,945
110900	Kambalda Recreation Centre (KCRF) Operating	Resolution #017/19	Operating Revenue			(50,000)	3,015,945
110908	Kambalda Recreation Centre (KCRF) Activities	Resolution #017/19	Operating Revenue		15,000		3,030,945
110915	Kambalda Gym	Resolution #017/19	Operating Revenue		18,000		3,048,945
111090	Television and Broadcasting Income	Resolution #017/19	Operating Revenue		12,000		3,060,945
111007	Television and Broadcasting	Resolution #017/19	Operating Expenditure			(6,000)	3,054,945
111114	Heritage	Resolution #017/19	Operating Expenditure		15,000		3,069,945
120203	Income Roads - Blackspot	Resolution #017/19	Capital Revenue		82,320		3,152,265
120206	Direct Grant - Regional Road Group	Resolution #017/19	Operating Revenue		47,445		3,199,710
120220	FAGS - Road Grant	Resolution #017/19	Capital Revenue		14,443		3,214,153
120245	EXPENSE - DEPRECIATION TECH SERVICES	Resolution #017/19	Non Cash Item	1,017,780			3,214,153
120215	Streets Own Resource	Resolution #017/19	Operating Expenditure			(5,000)	3,209,153
130208	EXPENSE - COOLGARDIE VISITOR CENTRE	Resolution #017/19	Operating Revenue		20,000		3,229,153
130220	PROMOTION	Resolution #017/19	Operating Expenditure		12,000		3,241,153
130400	INCOME BUILDING	Resolution #017/19	Operating Revenue		20,000		3,261,153
130674	INCOME - RELATING TO ECONOMIC SERVICES	Resolution #017/19	Operating Revenue			(91,436)	3,169,717
130725	Member Council Contributions	Resolution #017/19	Operating Revenue			(144,000)	3,025,717
130726	User Charges - Regional Facility	Resolution #017/19	Operating Revenue			(60,000)	2,965,717
130730	Cashless Card Scheme	Resolution #017/19	Operating Revenue		137,177		3,102,894
130625	Regional Records Facility	Resolution #017/19	Operating Expenditure		200,130		3,303,024
130680	Economic Development	Resolution #017/19	Operating Expenditure			(30,000)	3,273,024
040204	IT & Associated Costs	Resolution #017/19	Operating Expenditure			(125,000)	3,148,024
040215	Cost of Operations	Resolution #017/19	Operating Expenditure		22,000		3,170,024



COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
140308	EXPENSE - FUEL & OILS	Resolution #017/19	Operating Expenditure	\$	\$	\$	\$
140310	EXPENSE - PARTS & REPAIRS	Resolution #017/19	Operating Expenditure			(10,000)	3,160,024
C11065	KCRF - Security Cameras	Resolution #017/19	Capital Expenditure		20,000	(25,000)	3,135,024
C11156	KCRF - Solar Panels	Resolution #017/19	Capital Expenditure		12,500		3,155,024
C11158	KCRF - Community Storage Sheds	Resolution #017/19	Capital Expenditure		30,000		3,167,524
C13015	Coolgardie Lifestyle Horse Blocks	Resolution #017/19	Capital Expenditure		50,000		3,197,524
C13038	Subdivision Feasibility Studies	Resolution #017/19	Capital Expenditure		50,000		3,247,524
C11032	Coolgardie Recreation Centre	Resolution #017/19	Capital Expenditure		40,000		3,297,524
C11152	Security Cameras	Resolution #017/19	Capital Expenditure		5,000		3,337,524
C11153	Kitchen	Resolution #017/19	Capital Expenditure		2,500		3,342,524
C11160	CCRF - Safer Communities Lighting & CCTV's	Resolution #017/19	Capital Expenditure			(4,000)	3,345,024
C11161	KCRF - Foot Traffic Counters	Resolution #017/19	Capital Expenditure			(32,000)	3,341,024
C12044	Kambalda Depot	Resolution #017/19	Capital Expenditure		15,000		3,309,024
C12045	Coolgardie Depot	Resolution #017/19	Capital Expenditure			(15,000)	3,324,024
C04003	IT Upgrades	Resolution #017/19	Capital Expenditure			(11,500)	3,309,024
C04014	Electronic Noticeboards	Resolution #017/19	Capital Expenditure			(15,000)	3,297,524
C04016	Portable PA System	Resolution #017/19	Capital Expenditure		15,000		3,282,524
C11029	Coolgardie Library Shelving	Resolution #017/19	Capital Expenditure		3,000		3,297,524
C11033	Coolgardie Gym Equipment	Resolution #017/19	Capital Expenditure		5,000		3,300,524
C11157	Coolgardie Museum Records	Resolution #017/19	Capital Expenditure		10,000		3,305,524
C13043	Visitor Centre Air Conditioning	Resolution #017/19	Capital Expenditure		3,500		3,315,524
C13044	Visitor Centre Coffee Machine	Resolution #017/19	Capital Expenditure		2,500		3,319,024
C13045	Visitor Centre Fridges	Resolution #017/19	Capital Expenditure		2,000		3,321,524
C12033	Recreation & Community Vehicle	Resolution #017/19	Capital Expenditure		40,000		3,323,524
C12061	KCRF Generator	Resolution #017/19	Capital Expenditure		90,000		3,363,524
C12062	KCRF Generator Trailer	Resolution #017/19	Capital Expenditure		10,000		3,453,524
C12063	CCRF Generator	Resolution #017/19	Capital Expenditure		70,000		3,463,524
C12064	CCRF Generator Trailer	Resolution #017/19	Capital Expenditure		10,000		3,533,524
C12067	Coolgardie Refuse Site Generator	Resolution #017/19	Capital Expenditure		20,000		3,543,524
C12042	Skid Steer Loader	Resolution #017/19	Capital Expenditure		20,000		3,563,524
C12037	Mitsubishi Truck	Resolution #017/19	Capital Expenditure			(10,000)	3,583,524
C12038	Parks & Gardens Trailer	Resolution #017/19	Capital Expenditure		1,850		3,573,524
C12065	Parks & Gardens Truck	Resolution #017/19	Capital Expenditure		135,804		3,575,374
C12066	Pavement Sweeper	Resolution #017/19	Capital Expenditure		6,399		3,711,178
C12068	Side Tipper	Resolution #017/19	Capital Expenditure			(56,364)	3,717,577
BS035	Blackspot Renou Street	Resolution #017/19	Capital Expenditure			(7,226)	3,661,213
BS036	Blackspot Jobson Street	Resolution #017/19	Capital Expenditure		3,622		3,653,987
BS002A	Coolgardie North Road - Widening	Resolution #017/19	Capital Expenditure			(123,480)	3,657,609
R002	Coolgardie North Road Construction	Resolution #017/19	Capital Expenditure		140,454		3,534,129
R052	Jaurdi Hills Road	Resolution #017/19	Capital Expenditure		25,000		3,674,583
R110	Hopbush Street	Resolution #017/19	Capital Expenditure			(13,200)	3,699,583
R053	Ladyloch Road	Resolution #017/19	Capital Expenditure			(2,420)	3,686,383
R153	Bayley Street North	Resolution #017/19	Capital Expenditure		89,676		3,683,963
C11130	Kambalda Entry Statement	Resolution #017/19	Capital Expenditure		60,000		3,773,639
C11131	Playground Renewal	Resolution #017/19	Capital Expenditure			(5,000)	3,833,639
C11132	Coolgardie Playground Renewal	Resolution #017/19	Capital Expenditure		5,000		3,828,639
C13041	Town Entrance Banners	Resolution #017/19	Capital Expenditure		25,000		3,833,639
C13042	Christmas Banners	Resolution #017/19	Capital Expenditure		10,000		3,858,639
RS005	Coolgardie Waste Site	Resolution #017/19	Capital Expenditure			(50,000)	3,868,639
C10014	Sewerage Generator & Trailer	Resolution #017/19	Capital Expenditure		25,000		3,818,639
C10015	Sewerage Fencing	Resolution #017/19	Capital Expenditure		10,000		3,843,639
721000	Transfer from Plant Reserve	Resolution #017/19	Capital Revenue			(6,399)	3,853,639
724000	Transfer from Sewerage Reserve	Resolution #017/19	Capital Revenue		67,595		3,847,240
730000	Transfer from IT & Communications Reserve	Resolution #017/19	Capital Revenue		11,500		3,914,835
740000	Transfer from Road Reserve	Resolution #017/19	Capital Revenue		41,160		3,926,335
750000	Transfer to Infrastructure Reserve	Resolution #017/19	Capital Revenue			(771,746)	3,967,495
710000	Proceeds from Loans	Resolution #060/19	Capital Revenue		215,000		3,195,749
161142	Principal on Loans - Kambalda Swimming Pool	Resolution #060/19	Operating Expenditure		50,012		3,410,749
161162	Principal on Loans - Binneringie Road	Resolution #060/19	Operating Expenditure		115,607		3,460,761
161162	Principal on Loans - Cave Hills Road	Resolution #060/19	Operating Expenditure		59,996		3,576,368
161141	Interest on Loans - Kambalda Swimming Pool	Resolution #060/19	Operating Expenditure		12,148		3,636,364
161163	Interest on Loans - Binneringie Road	Resolution #060/19	Operating Expenditure		7,268		3,648,512
161163	Interest on Loans - Cave Hills Road	Resolution #060/19	Operating Expenditure		2,891		3,655,780
C11018	Kambalda Swimming Pool	Resolution #060/19	Capital Expenditure			(1,755,720)	3,658,671
R155	Cave Hills Road	Resolution #060/19	Capital Expenditure		490,000		1,902,951
750000	Transfer from Infrastructure Reserve	Resolution #060/19	Capital Revenue		802,798		2,392,951
728000	Transfer from Environmental Reserve	Resolution #061/19	Capital Revenue		123,000		3,195,749
A1202	Kambalda Airport	Resolution #061/19	Operating Expenditure			(123,000)	3,318,749
728000	Transfer from Environmental Reserve	Resolution #061/19	Capital Revenue		35,000		3,195,749
C12901	Kambalda Airport Development	Resolution #061/19	Capital Expenditure			(35,000)	3,230,749
721000	Transfer from Plant & Equipment Reserve	Resolution #061/19	Capital Revenue		46,000		3,195,749
C12901	Kambalda Airport Development	Resolution #061/19	Capital Expenditure			(46,000)	3,241,749
Adopted Budget Cash Position as per Council Resolution							3,195,749

**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2019**

**NOTE 12. TRUST FUND**

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 30 Jun 19
	\$	\$	\$	\$
Bonds	117,077	55	0	117,132
BRB Building Levy	4,133	505	(760)	3,878
Election Nominations	440	0	(80)	360
BCITF Training Levy	18,526	43,762	(53,231)	9,057
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	42,804	78,514	(67,994)	53,324
GRS Records Facility	27,778	204,625	(45,210)	187,193
Unknown deposits	1,680	26,208	0	27,888
	256,167	353,669	(167,276)	442,560



**SHIRE OF COOLGARDIE**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2019

**NOTE 12. EXPLANATION OF MATERIAL VARIANCES**

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	<b>\$</b>	<b>%</b>			
Governance	74,568	364%	▲	Permanent	Reimbursement of GVROC Expenses
General Purpose Funding	211,967	3%	▲	Permanent	FAG's Advance Payment
Law, Order, Public Safety	3,083	7%	▲	Permanent	Not Material
Health	(2,191)	(91%)	▼	Permanent	Not Material
Education and Welfare	13,115	6%	▲	Permanent	Kambalda Resource Centre Grants
Housing	117,106	124%	▲	Permanent	Profit on Sale of Property / Additional Rental Income
Community amenities	19,554	2%	▲	Permanent	Refuse Site Fees & Charges
Recreation and Culture	(3,138)	(2%)	▼	Permanent	Not Material
Transport	136,880	17%	▲	Permanent	FAG's Advance Payment
Economic Services	91,381	31%	▲	Permanent	Cashless Card Scheme
Other Property and Services	20,127	201%	▲	Permanent	Parental Leave Payment & Other Minor Reimbursements
<b>Expenditure from operating activities</b>					
Governance	(71,479)	(4%)	▼	Permanent	GVROC Expenses
General Purpose Funding	9,147	4%	▲	Permanent	Not Material
Law, Order, Public Safety	(73,582)	(36%)	▼	Permanent	Bush Fire Management Control
Health	58,302	19%	▲	Permanent	St Johns Health Contract Services
Education and Welfare	53,972	16%	▲	Permanent	Kambalda & Coolgardie Resource Centre Operating Costs
Housing	(108,463)	(42%)	▼	Permanent	Loss on sale of Land (Proceeds shown against property sale)
Community Amenities	98,329	6%	▲	Timing	Plant Recovery Costs
Recreation and Culture	33,811	1%	▲	Permanent	Parks & Gardens
Transport	131,955	3%	▲	Permanent	Depreciation adjustment resulting from 17/18 Fair Values
Economic Services	16,399	1%	▲	Permanent	Records Facility & Coolgardie Visitors Centre
Other Property and Services	(17,283)	(12%)	▼	Timing	Public Works Overheads & POC allocations
<b>Operating activities excluded from budget</b>					
Add back Depreciation	(18,007)	(0%)	▼	Permanent	Not Material
Adjust (Profit)/Loss on Disposal	31,187	164%	▲	Permanent	Profit from sale of assets
<b>Amount attributable to operating activities</b>					
<b>Investing activities</b>					
Grants, Subsidies and Contributions	(1,185,032)	(38%)	▼	Permanent	Funding for capital projects carried forward to 2019/20
Proceeds from Disposal of Assets	319,355	736%	▲	Permanent	Sale of Forrest Street & Serpentine Road
Furniture & Equipment	63,760	79%	▲	Permanent	Savings made on capital purchases
Plant & Equipment	37,119	8%	▲	Permanent	Savings made on capital purchases
Parks & Ovals	127,622	49%	▲	Permanent	Savings made on capital purchases
Footpaths	35,827	0%	▲	Permanent	Savings made on capital purchases
Sewerage	65,000	100%	▲	Permanent	Savings made on capital purchases
Infrastructure Other	4,378,081	89%	▲	Permanent	Projects carried forward to 2019/20 financial year



Can we help?

Call:

1800 801 485

Fax:

08 9054 7099

Visit:

www.anz.com



Shire Of Coolgardie  
Shire Of Coolgardie  
1 Irish Mulga DR  
Kambalda West WA 6442

## ANZ Business Notice Term Deposit Record of Investment

Date 17 Jun 2019

Dear Shire Of Coolgardie

Thank you for investing with Australia and New Zealand Banking Group Limited (ANZ). This record outlines your investment details.

<b>Deposit type:</b>	<b>ANZ Business Notice Term Deposit</b>
Account number:	9101-97877
Amount invested:	\$3,267,090.18
Date lodged:	15 Jun 2019
At interest rate of:	2.0%p.a.
For the investment term of:	90 Days
<b>Maturing on:</b>	<b>13 Sep 2019</b>

### Instruction for disbursement of principal and interest:

Principal to be:	Credited to this account
Interest to be:	Credited to this account
Interest frequency:	At maturity

### Please note:

- Interest is calculated based on the opening balance of your account. Interest is not compounded.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.
- If you have told us to reinvest your ANZ Business Notice Term Deposit upon maturity, the interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Just remember we need to hear from you within seven days starting on 13 Sep 2019 or we won't be able to make any changes.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

For further information, please visit an ANZ branch, call us on 1800 801 485 or contact your Relationship Manager.

**Please keep this notice for taxation purposes.**

Yours sincerely

Adam Waites  
Head of Commercial Lending and Deposit Products

For enquiries please call (08)90225024.

10 June 2019

KURTIS GRACE (08)90225024  
BANKWEST KALGOORLIE R&R771  
215 HANNAN STREET  
KALGOORLIE WA 6430

Account Number	<b>039-067202-4</b>
Period	<b>24 May 19 - 10 Jun 19</b>
Page 1 of 2	Statement Number 15



BT1613A 000893 (053R)

THE CEO  
SHIRE OF COOLGARDIE  
PO BOX 138  
KAMBALDA WA 6442

301014

Account of: **SHIRE OF COOLGARDIE**

### Term Deposit Maturity Notice

We are writing to let you know your Term Deposit is due to mature on 24 June 2019. We've included 3 options for your consideration:

#### Option 1: Renew automatically

You do not need to do anything. You will be automatically renewed for the same term of 1 month if you do not provide us with alternative instructions.

Based on the current term and balance, the interest rate that would apply is 1.50% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. Please note the rate provided in this notice may change before your maturity date.

If you choose to automatically renew your Term Deposit, your account will be renewed as detailed below.

Account Number	039-067202-4
Account Type	SPECIAL TERM DEPOSIT
Deposit Amount	1,003,023.16
Term	1 month
Commencement Date	24 June 2019
Maturity Date	24 July 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	24 July 2019
Interest Payment Method	Add to Term Deposit

SHIRE OF COOLGARDIE

RECORD No. ....

OFFICER .....

14 JUN 2019

FILE No. ....

ACTION DATE .....





3 July 2019

6-556



053 / 13185

SHIRE OF COOLGARDIE  
PO BOX 138  
KAMBALDA EAST WA 6442

Hi Sir/Madam

### Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 23 July 2019 and to confirm your maturity instructions.

#### NAB Term Deposit account 76-237-7445

Account name	Shire of Coolgardie - 'Kambalda Pool Upgrade'
Amount	\$1,702,939.45
Term	1 month and 6 days
Interest rate p.a.	1.53%
Interest frequency	At maturity
Interest	\$2,578.40
Start date	17 June 2019
Maturity date	23 July 2019



#### What you've instructed us to do at maturity

##### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount** \$1,705,517.85

**Term** 1 month and 6 days

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



#### Important information

**We will** send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

RECORD No	.....
OFFICER	.....
15 JUL 2019	
FILE No	.....
ACTION DATE	.....



3 July 2019

6-556



053 / 13184

SHIRE OF COOLGARDIE  
PO BOX 138  
KAMBALDA EAST WA 6442

Hi Sir/Madam

## Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 23 July 2019 and to confirm your maturity instructions.

### NAB Term Deposit account 76-230-4836

Account name	Shire of Coolgardie - 'Binnewing Road Upgrade'
Amount	\$951,465.87
Term	1 month and 6 days
Interest rate p.a.	1.53%
Interest frequency	At maturity
Interest	\$1,435.79
Start date	17 June 2019
Maturity date	23 July 2019



### What you've instructed us to do at maturity

#### Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount** \$952,901.66

**Term** 1 month and 6 days

**Rate** The indicative interest rate for your new NAB Term Deposit is 1.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



### Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

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**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

184VNTM01/13184/047857

SHIRE OF COOLGARDIE	
RECORD No	.....
OFFICER	.....
15 JUL 2019	
FILE No	.....
ACTION DATE	.....



This report is to provide Council with information on the progress of works in the Technical Services section within the Shire of Coolgardie.

#### Road Works

- Jaurdi Hills Road – maintenance grading from town to Sand Pit Road completed
- Jaurdi Hills Road – repair work commencing on Monday 24 June at major washouts (at approximately 43km mark)
- Maintenance grading – Coolgardie North Road commenced 03/07/19
- Will continue maintenance grading on gravel network
- Road crew at present are carting fill material at Coolgardie Refuse Site

#### Parks & Gardens

- East Oval – retic problems (need to replace solenoid) (1.5 days to locate solenoid – solenoid buried in oval)
- New bins installed at four (4) locations in Coolgardie – Bayley Street (photos attached)

#### Capital Works

- Work started on 09/07/19 – Coolgardie Depot shed
- Kambalda Depot Shed – wiring of hoist & lights still required

#### Plant

- Grader – 6000 hour service (repair exhaust manifold leak – out of commission from 08-12/07/19)
- New Parks & Gardens truck for Coolgardie (P360) - Delay on delivery – issue with spec's (no hydraulic leg on Keveck Crane). Sent back to Kalgoorlie to be rectified.

#### Bush Fire Measures

- All roads currently open.

#### Other

- Maintenance crew completed repairs on old section of Kambalda Skate Park
- Coolgardie Entry – (see photos attached). Area sheeted with roadbase. New rubbish bin & table installed.
- Coolgardie Gorge – (see photo attached). Old jetty removed for safety reasons. New fire pit and table installed.
- Traffic counters have been programmed to record on selected roads.



Coolgardie Entry Statement – new table



Coolgardie Gorge – new table



Coolgardie Entry Statement – new bin surround



Coolgardie Park – an example of the new bin surround



Coolgardie Shed - progress

This report is to provide Council with information on the progress of works in the Waste & Emergency Services section within the Shire of Coolgardie.

#### **Kambalda Refuse Site**

- Construction of the Transfer Station ongoing with an expected completion date now 01 September 2019; weather permitting.
- Quarterly water sampling done.
- Refuse site stats up to date.
- RAP (Remedial Action Plan) for Kambalda contaminated sites is under negotiation with DWER and Strategen.

#### **Coolgardie Tip**

- Ongoing discussion with DWER and Strategen Consultancy in relation to the Coolgardie Site upgrade.
- Site has been broken in to and used for out of hours dumping of asbestos and other general refuse twice in the past month.
- Refuse site stats up to date.

#### **Sewerage**

- There was one major sewerage blockage during this period, which was attended to and rectified within 72 hours (with camera imaging to discover the blockage issue).
- Continued inspection of the manhole covers.

#### **Wheelie Bins**

- New bin requests x two delivered. One bin damaged and one stolen this past month - have been replaced at Shire's expense.

#### **Building Maintenance**

- Ongoing review of Shire Maintenance program.
- Daily maintenance of buildings on going - as requested by occupants.
- Tender (RFT #05/19 - Provision of Miscellaneous Repairs within Coolgardie Townsite) is completed and is being assessed by Insurance Company assessors. They agree with the Shire's selected preferred Tenderer. This will be presented to council for approval at the next meeting.

#### **Emergency Services**

- There was one roadside vehicle fire reported approx 60-70km west of Coolgardie on the Great Eastern Highway which was attended by the Coolgardie VFRS.

#### **Ranger Services**

- Yvette has now been passed as a delegated authorised officer through council which means she now has full authority to issue warnings and infringements.
- The new ranger vehicle has been picked up and will soon be completely kitted out with cages and equipment so that Yvette will be fully functional and able to carry out full Ranger duties as required while out and about.
- It has been discovered there has been a flaw in processing dog registrations where dogs have been registered without microchips, or microchip details being entered, without any follow up. Yvette is currently working through a list of dog registrations that have been processed without these details being recorded to get all dog regos up to date and compliant.



- Rangers are currently planning a Community Pet Day towards the end of the dog & cat registration year, which ends October 31<sup>st</sup>, where discounted microchipping and 1 year registrations will be offered on the day to promote responsible pet ownership.
- Yvette has also developed an information brochure explaining what Ranger Services cover and how to contact them for members of the public to take away and refer to as they desire and are available at both Recreation Centres.

#### **Aerodrome Operations Kambalda**

- Kambalda Aerodrome Accreditation process is underway with Aerodrome Reporting Officers Course (ARO), Drug and Alcohol Management Planning Course (DAMP) and Dangerous Goods Assessment course (DG) training scheduled for 22-25 July for up to 10 shire staff.
- The Shire's Technical Services Department are also working on the tree removal process to the airstrip and surrounds to ready these areas for accreditation.
- It is anticipated all training and works will be completed and the application for accreditation will be ready for submission to CASA by the end of July.



## Governance

DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 26 April 2016			
26 April 16	068/16	<p><b><u>COUNCIL RESOLUTION: # 068/16</u></b></p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. Authorise the Chief Executive Officer or his delegate to negotiate an agreement between Goldfields Masonic Homes Inc and the Shire of Coolgardie for the sale of the six units, known as Montana Homes for a total of \$30,000.00 (being \$5,000.00 per unit), <i>with Masonic Homes Inc to provide a written commitment to construct an additional two units subject to <u>Grant funding availability</u>.</i></li> <li>2. Advise the Minister for Lands of their support for the transfer of the Management Order over Reserve 35500, Lot 2126 of the units known as Montana Homes, 1, 3, 5, 7, 9, 11 Hunt Street Coolgardie to Goldfields Masonic Homes Inc</li> <li>3. Advertise the proposed disposal of Reserve 35500, Lot 2126 to Goldfields Masonic Homes Inc. in accordance with Section 3.58 of the Local Government Act 1995.</li> <li>4. Authorise the President and Chief Executive Officer to affix the Common Seal and sign the associated contract documents.</li> </ol>	<p>In Progress.</p> <p>Meeting held in June. Meeting to take place between Shire and Masonic Homes in July 2019</p>
Ordinary Council Meeting 28 November 2017			
28 Nov 17	262/17	<p><b><u>COUNCIL RESOLUTION: # 262/17</u></b></p> <p>That Council:</p> <ol style="list-style-type: none"> <li>1. SUPPORTS investigations into the partnership arrangements to provide government housing within Kambalda</li> <li>2. APPROVES undertaking investigations on the delivery of Government Housing within the townsite of Kambalda which comprise the following: -               <ol style="list-style-type: none"> <li>a. Agreement terms the timeframe</li> <li>b. Site identification</li> <li>c. Costs associated with the construction of the three houses</li> <li>d. Land Tenure options, costs and benefits</li> <li>e. Preliminary small lot subdivision design, costs, timeframe</li> </ol> </li> </ol>	<p>In Progress</p> <p>CEO in discussion with DOH about possible opportunities for GROH Housing</p>

		3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots).	
27 Feb 18	017/18	<p><b><u>COUNCIL RESOLUTION: # 017/18</u></b></p> <p>That Council:</p> <p>5. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the <i>Land Administration Act 1997</i>, comprising the</p> <ol style="list-style-type: none"> <li>Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan.</li> <li>All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd.</li> <li>That Council indemnifies the Minister for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Chief Executive Officer.</li> </ol> <p>6. ADVISES the Department of Lands that the Shire of Coolgardie is pursuing the re-dedication of the land referred to as the former Londonderry Road in accordance with Section 56 of the <i>Land Administration Act 1997</i>.</p>	<p>In progress</p> <p>Request being processed by DPLH. Infrastructure agency information requested.</p> <p>Update to be provided at August Meeting</p>
27 Feb 18	018/18	<p><b><u>COUNCIL RESOLUTION: # 018/18</u></b></p> <p>That Council:</p> <ol style="list-style-type: none"> <li>ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans.</li> <li>ENDORSES submission to the Minister pursuant to Section 56 of the <i>Land Administration Act 1997</i> for the dedication of the realigned Lady Loach Road, comprising: - <ol style="list-style-type: none"> <li>Location sketch map of the proposed road</li> <li>agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.</li> </ol> </li> </ol>	<p>In Progress</p> <p>Request being processed by DPLH.</p> <p>Update to be provided at August Meeting</p>

		<p>c. Provides contact details of the applicants nominated Surveyor.</p> <p>3) <b>AUTHORISES</b> the Chief Executive Officer to prepare the survey plans and documentation associated with the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie.</p>	
27 Feb 18	028/18	<p><b><u>COUNCIL RESOLUTION: # 028/18</u></b></p> <p>That Council:</p> <ul style="list-style-type: none"> <li>• <b>SUPPORT</b> the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders.</li> <li>• <b>ENDORSE</b> the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans</li> <li>• <b>AUTHORISES</b> the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: - <ul style="list-style-type: none"> <li>○ Costs for the preparation and execution of the legal agreement by the Shires lawyers;</li> <li>○ Survey and documentation costs associated the road dedication costs.</li> <li>○ Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements.</li> <li>○ Maintenance contribution costs associated with the use of the road as a haul road for the mining activities.</li> </ul> </li> <li>• <b>REQUIRES</b> the draft legal agreement for the dedication of portion of Cave Hill Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie.</li> </ul>	<p><b>In Progress –</b></p> <p>Road dedication approved surveying documentation for new reserve being finalised.</p> <p>Clearing permit issued. Appeal has been received and currently being assessed by Appeals Convenor.</p> <p>Allocation made in 2019/2020 Budget for construction</p>

27 March 18	057/18	<p><b><u>COUNCIL RESOLUTION: #057/18</u></b></p> <p>That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.</p> <ol style="list-style-type: none"> <li>1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.</li> <li>2. RETAIN the funds associated with the contract between Mr Ottey and the Shire of Coolgardie and instruct Goldfields Settlement to return the balance to Mr Ottey.</li> <li>3. AUTHORISE the taking of possession of Lot 311 and 83 No 44 Bayley Street Coolgardie (A1241) for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i></li> <li>4. RESOLVES to dispose of the land at Lot 311 and 83 No 44 Bayley Street Coolgardie for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i> by way of: - <ol style="list-style-type: none"> <li>a) Issuing Form 4 notice for the payment of outstanding rates in accordance with (Sch 6.3 clause 1(2)(a) Financial Reg 74 &amp; 75)</li> <li>b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)</li> <li>c) Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.</li> </ol> </li> </ol>	In Progress – commenced action to transfer land and recommence sale. Update to be provided at August Council Meeting
27 March 18	058/18	<p><b><u>COUNCIL RESOLUTION: #058/18</u></b></p> <p>That Council, AUTHORISE pursuant to Section 6.64 and Schedule 6.3 of the Local Government Act 1995, where all reasonable efforts to locate the owners of the properties listed proceed to:</p> <ol style="list-style-type: none"> <li>1. Take possession of the 90 properties listed in Attachment 1 &amp; 2 and give notice in the prescribed Form to the owners of the land for non-payment of rates.</li> <li>2. Sell the land, listed in Attachment 2 (12 Properties) for rates unpaid for three or more years and recover from the proceeds of the sale the outstanding balance.</li> </ol>	In Progress – Update report provided to July Council Meeting

Ordinary Council Meeting 24 April 2018

24 April 18	079/18	<p><b><u>COUNCIL RESOLUTION: #079/18</u></b></p> <p>That Council,</p> <p>1. RESOLVES that portion of Lot 888 (No15) Santalum Street, Kambalda, as shown on the attached plan, is surplus to Shire of Coolgardie requirements by virtue of: -</p> <ol style="list-style-type: none"> <li>1. Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation.</li> <li>2. The land has never been used for Shire purposes</li> <li>3. The land contains a workshop in use by the adjoining landowner.</li> </ol> <p>2. INITIATES the process to dispose of portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown of the attached plan, in accordance with section 3.58 of the Local Government Act 1995 by Private Treaty by giving Local Public Notice with the following details: -</p> <ol style="list-style-type: none"> <li>(1) Description of the property</li> <li>(2) Details of the disposition</li> <li>(3) Names of all parties</li> <li>(4) Price</li> <li>(5) Market valuation (which is not older than 6 months)</li> <li>(6) Invite submission</li> <li>(7) Council consideration of submission</li> </ol> <p>3. AUTHORISES the Chief Executive Officer to: -</p> <ol style="list-style-type: none"> <li>1. Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan.</li> <li>2. Prepare subdivision survey documentation.</li> </ol> <p>REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice.</p>	<p>In Progress – Valuation received</p> <p>Meeting with adjoining landowner has occurred and valuation discussed</p> <p>Awaiting feedback from land owner</p>
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Ordinary Council Meeting 23 October 2018

23 Oct 2018	213/18	<p><b><u>COUNCIL RESOLUTION: # 213/18</u></b></p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. recognize the name Kambalda exists.</li> <li>2. request the historical significance of the Kambalda town site be recognized and evaluated to be included within the Shire of Coolgardie tourism strategy.</li> </ol>	In Progress
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Ordinary Council Meeting 27 November 2018

27 Nov 2018	231/18	<p><b><u>COUNCIL RESOLUTION: #231/18</u></b></p> <p>That Council,</p> <ol style="list-style-type: none"> <li>2. INITATES Amendment No 2 to Local Planning Scheme No 5 to rezone land from Rural to Industrial.</li> <li>3. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</li> <li>4. PREPARES the Scheme Amendment report and documentation.</li> <li>4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005.</li> <li>5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.</li> </ol>	<p>In Progress.</p> <p>Met with DPLH officer. Documentation finalised and to be signed.</p> <p>Update report provided to Council in July 2019</p>
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27 Nov 2018	233/18	<b><u>COUNCIL RESOLUTION: #233/18</u></b>  That Council, <ol style="list-style-type: none"> <li>1. Endorses the Memorandum of Understanding between the Shire of Coolgardie and Ngalla Maya</li> <li>2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached</li> </ol>	In Progress – awaiting meeting with Ngalla Maya
Ordinary Council Meeting 18 December 2018			
18 Dec 2018	267/18	<b><u>COUNCIL RESOLUTION: #267/18</u></b>  That Council, <ol style="list-style-type: none"> <li>1. Authorises the clean-up of the material</li> <li>2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal.</li> <li>3. Request the Chief Executive Officer negotiate with the landowner / leaseholder the possibility of entering into an agreement for the future management of illegal dumping on the landowner / leaseholder land.</li> </ol>	In Progress  Meeting being arranged with Gold Fields St Ives  Expected meeting to be held in July 2019
DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 26 February 2019			
26 Feb	022/19	<b><u>COUNCIL RESOLUTION: # 022/19</u></b>  Moved: Councillor, B Logan Seconded: Councillor, T Rathbone  That Council, <ol style="list-style-type: none"> <li>1. SUPPORTS the proposed subdivision layout for Lot 555 Jobson Road, Coolgardie as shown on the attached plan.</li> <li>2. AUTHORISED the submission of a subdivision application for Lot 555 Jobson Road, Coolgardie to the Western Australian Planning Commission (WAPC).</li> </ol> <p style="text-align: center;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress  Update report to be provided at August 2019 Council Meeting

26 Feb	023/19	<p><b><u>COUNCIL RESOLUTION: # 023/19</u></b></p> <p><b>Moved: Councillor, N Karafilis</b>  <b>Seconded: Councillor, S Botting</b></p> <p><b>That Council,</b></p> <ol style="list-style-type: none"> <li>1. <b>Note the report on Bushfire Activity in the Shire of Coolgardie</b></li> <li>2. <b>Authorise the Chief Executive Officer to develop a bush fire management framework, including the development of bush fire brigades and processes required.</b></li> <li>3. <b>In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Rod Franklin as Chief Bush Fire Control Officer</b></li> <li>4. <b>In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Peter Miller as Deputy Chief Bush Fire Control Officer</b></li> <li>5. <b>In Accordance with Bush Fire Act 1954 Section 38 (1), appoint;</b> <ol style="list-style-type: none"> <li>a) <b>Mr Shane Munro as Bush Fire Control Officer</b></li> <li>b) <b>Mr Steve Forward as Bush Fire Control Officer</b></li> <li>c) <b>Mr Paul Janssan as Bush Fire Control Officer</b></li> <li>d) <b>Mr David Shilton as Bush Fire Control Officer</b></li> <li>e) <b>Mr Brett Reeves as Bush Fire Control Officer</b></li> <li>f) <b>Mr Kevin Caldwell as Bush Fire Control Officer</b></li> </ol> </li> <li>6. <b>Request the Chief Executive Officer to advertise the appointments in accordance with Bush Fire Act 1954 Section 38 (2A),</b></li> <li>7. <b>Authorise the Chief Executive Officer to seek further advice regarding insurance liabilities for bush fire control.</b></li> <li>8. <b>Authorise the Chief Executive Officer to seek legal advice regarding the bush fire management framework and legal obligations for bush fire control.</b></li> <li>9. <b>Authorise the Chief Executive Officer to prepare a business case for the establishment of bush fire brigades in Coolgardie and Kambalda.</b></li> <li>10. <b>Prepare a report to Council for the May 2019 meeting of Council.</b></li> <li>11. <b>Request annual funding for strategic fire breaks in the Shire of Coolgardie be allocated in the 2019/2020 Budget and the Long – Term Financial Plan</b></li> </ol>	<p><b>In Progress</b></p> <p><b>Report to be provided to August Council Meeting</b></p>
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Ordinary Council Meeting – Confidential Item 26 February 2019			
26 Feb	026/19	<p><b><u>COUNCIL RESOLUTION: # 026/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council: -</p> <ol style="list-style-type: none"> <li>1. Approves the disposal of Lot 8259, 3 Spinifex Street, Kambalda West in accordance with Section 3.58 of the Local Government Act by public listing.</li> <li>2. Funds received from the sale of the property be placed in the Infrastructure Renewal Reserve Account.</li> <li>3. Requests that the CEO sets a reserve price of the property as discussed.</li> <li>4. Agree to amend Council Resolution 226/18, point 1 to: <ul style="list-style-type: none"> <li>○ Approves the disposal of Lot 707, 11 Sturt Pea Crescent, Kambalda West in accordance with section 3.58 of the Local Government Act by public listing.</li> </ul> </li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 7/0</b></p>	<p><b>In Progress</b></p> <p>Quotations being sought for listing of properties</p>
30 April	056/19	<p><b><u>COUNCIL RESOLUTION: #056/19</u></b></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal from Australian Venture Consultants Pty Ltd</li> <li>2. Authorise the Chief Executive Officer to issue a purchase order for \$44,000 ex GST to Australian Venture Consultants Pty Ltd to undertake work up to and including Decision Point</li> <li>3. Request Chief Executive Officer to provide updated progress report at the June Ordinary Meeting of Council</li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	<p><b>In Progress.</b> Australian Venture Consultants been engaged</p> <p>Workshop held in Coolgardie on 18<sup>th</sup> June 2019</p>

30 April	061/19	<p><b><u>COUNCIL RESOLUTION: #061/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Request the information \$504,366 was transferred from the Airport Reserve to the Environmental Improvement Reserve in July 2013 be included in the body of agenda item 11.1.6 Kambalda Airstrip</li> <li>2. In Accordance with Section 6.11 (2) give one month's local public notice of the proposed use of funds from the Environmental Improvement Reserve Account for improvements to the Kambalda Airstrip</li> <li>3. Authorise transfer of \$123,000 from the Environmental Improvement Reserve Account 728000 to A1202 Kambalda Airport Operating</li> <li>4. Authorise transfer of \$35,000 from the Environmental Improvement Reserve Account 728000 to A1202 Kambalda Airport Operating to C12900 Airport Upgrade to fund Terminal/building, signs and grounds repair and maintenance</li> <li>5. Authorise transfer of \$46,000 from Plant reserve Account 721000 to C12900 Airport Upgrade to fund Electrical work and generator</li> <li>6. Authorise the Increase of Budget for job number A1202 Kambalda Airport Operating from \$17,607 to \$140,607</li> <li>7. Authorise the Increase of Budget for job number C12900 Airport Upgrade from \$0 to \$81,000</li> <li>8. Endorse the quotation from Aerodrome Management Services Pty Ltd for \$54,000 ex GST (Confidential Attachment 1) and authorise the Chief Executive Officer to issue a purchase order for \$54,000 ex GST</li> <li>9. Endorse the quote from Pryce Brothers for \$45,985 ex GST (Confidential Attachment 2) and authorise the Chief Executive Officer to issue a purchase order for \$45,985 ex GST</li> <li>10. Request the Chief Executive Officer investigate all possible options for tree lopping and pruning and bring a report to May 2019 Ordinary Meeting of Council</li> <li>11. Request the Chief Executive Officer seek further expressions of interest to utilise the Kambalda Airstrip</li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	<p>In Progress. Order issued to AMS.</p> <p>Works commenced on airport access road and runway strips</p> <p>AMS met with Shire staff to undertake certification</p> <p>Training scheduled for week commencing 22<sup>nd</sup> July 2019</p> <p>Allocations included in 2019/2020 Budget as per resolution</p>
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28 May	070/19	<p><b><u>COUNCIL RESOLUTION: #070/19</u></b></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. Endorse the imposition of differential rates for mining tenements and rural holdings in those areas in which Unimproved Property Values (UV) apply and;</li> <li>2. Endorse the proposed Specified Area rate for the Kambalda Swimming Pool, for postcodes 6442 and 6444</li> <li>3. Endorse the Rates Objectives and Reasons as tabled, and</li> <li>4. Give local public notice for a minimum period of 21 days of the proposal to impose differential rates in the 2019/20 financial year, and</li> <li>5. Give local public notice for a minimum period of 21 days, of the proposal to impose a specified area rate for the Kambalda Swimming Pool for postcodes 6442 and 6444 in the 2019/20 financial year, and</li> <li>6. Make copies of the Rates Objectives and Reasons 2019/20 available at both the Coolgardie and Kambalda Shire Administration Offices</li> <li>7. Table any submissions received for Council consideration during the 2019/20 Annual Budget process.</li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 7/0</b></p>	Completed
28 May	074/19	<p><b><u>COUNCIL RESOLUTION: #074/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Request consultation with the community be undertaken in June on the proposed closure of the Kambalda Refuse Site to bulk waste and transfer of waste to the Coolgardie Tip Site</li> <li>2. Request the Chief Executive Officer engage Strategen to prepare a plan for the Coolgardie Tip Site to cater for the increase of bulk commercial and mining waste</li> <li>3. Request the Chief Executive Officer prepare an update report for the June Ordinary Meeting of Council</li> <li>4. Request that the advertising of a date for closure of the Kambalda Refuse Site to bulk commercial and mining waste not occur until consideration of the update report at the June Ordinary Meeting of Council</li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 7/0</b></p>	Community Consultation held on Tuesday 18 <sup>th</sup> June 2019 at the Coolgardie Recreation Centre
28 May	077/19	<p><b><u>COUNCIL RESOLUTION: #077/19</u></b></p>	In Progress

		<p>Moved: Councillor, K Lindup Seconded: Councillor, E Winter</p> <p>That Council: -</p> <p>1. INITATES Amendment No 3 to Local Planning Scheme No 5 to add the following additional uses to Special Use zones are follows: -</p> <table><tr><th>Site</th><th>Current Uses</th><th>Additional Uses</th></tr><tr><td>Lot 37 Great Eastern Highway, Coolgardie</td><td>Caravan Park</td><td>Office, bulky good Motor Vehicle, boa vehicle repair and</td></tr><tr><td>Lot 6 Great Eastern Highway, Coolgardie</td><td>Caravan Park</td><td>Office, bulky go Vehicle, boat or ca repair and motor v</td></tr></table> <p>2. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</p> <p>3. PREPARES the Scheme Amendment report and documentation.</p> <p>4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005.</p> <p>5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Site	Current Uses	Additional Uses	Lot 37 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Motor Vehicle, boa vehicle repair and	Lot 6 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky go Vehicle, boat or ca repair and motor v	Advertising to occur in July 2019
Site	Current Uses	Additional Uses										
Lot 37 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Motor Vehicle, boa vehicle repair and										
Lot 6 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky go Vehicle, boat or ca repair and motor v										
28 May	078/19	<p><b><u>COUNCIL RESOLUTION: #078/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council: -</p> <p>1. SUPPORTS the transfer of the management order Lots 581 &amp; 582 - Reserve- R2446 - Coolgardie Post Office and adjoining park to the Shire of Coolgardie: -</p> <p>a. For the purpose of community, recreation and tourism purposes.</p>	<p>In Progress</p> <p>Update report presented to June Council Meeting</p>									

		<p>b. With the power to lease for a period of 21 years.</p> <p>2. SUPPORTS the transfer of the management order over Lot 311 Reserve – R4311 – Water Reserve to the Shire of Coolgardie</p> <p>a. for the purpose of water supply and recreation purposes</p> <p>b. With the power to lease for a period of 21 years.</p> <p>3. That officers PURSUE further investigations to transfer a management order a portion of the R2446 comprising part of lot 586 to the Shire of Coolgardie for civic and community purposes.</p> <p><b>CARRIED ABSOLUTE MAJORITY 7/0</b></p>	
28 May	081/19	<p><b><u>COUNCIL RESOLUTION: #081/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council approve the three (3) applications for Community Assistance Funding for: -</p> <ul style="list-style-type: none"> <li>• Coolgardie Retirees \$855.32 for the supply and installation of a new hot water system.</li> <li>• Churchwest \$2,000 for the purchase of new chairs.</li> <li>• Coolgardie Sports and Recreation Association \$2,000 towards equipment, uniforms and registrations for Coolgardie Auskick participants.</li> </ul> <p><b>CARRIED ABSOLUTE MAJORITY 7/0</b></p>	<p>Cheques and letters have been issued to Churchwest and Coolgardie Retirees.</p> <p>Working with the sporting club on how best to arrange their payment.</p>
28 May	082/19	<p><b><u>COUNCIL RESOLUTION: #082/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. Note that an extension to haul from the Mt Edwards access road intersection until 30th September 2019 has been granted to Mincor by MRWA</li> <li>2. In accordance with Main Roads Heavy Vehicle Services Framework for Downgrading Local Roads on the Restricted Access Vehicle Networks request the Chief Executive undertake community and stakeholder consultation to consider the downgrade of Kingswood Road North to a road for local traffic only for residential purposes and potential use of light vehicles inclusive of the Kingswood Road North intersection with the Goldfields Esperance Highway</li> </ol>	<p>In Progress</p> <p>Advertising to take place in July 2019</p>

		<b>CARRIED ABSOLUTE MAJORITY 7/0</b>	
<b>11 June</b>	<b>084/19</b>	<p><b><u>COUNCIL RESOLUTION: #084/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafils</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Approve the expenditure of \$42,288.89 (ex GST) for an outright purchase of a purpose vehicle, Ford Ranger, as per Westland Auto's quote #383*6</li> <li>2. The allocation of \$42,288.89 (ex GST) from the Plant and Equipment Reserve.</li> </ol> <p><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	<b>Completed</b>
<b>25 June</b>	<b>085/19</b>	<p><b><u>COUNCIL RESOLUTION: #085/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, K Lindup</p> <p>That the minutes of the Ordinary Meeting of Council of 28 May 2019 be confirmed as a true and accurate record, with the amendment to wording in commentaries on page 48 "Contribution to Capital Works or Maintenance of Durkin Road".</p> <p><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	<b>Completed</b>
<b>25 June</b>	<b>086/19</b>	<p><b><u>COUNCIL RESOLUTION: #086/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, T Rathbone</p> <p>That the minutes of the Special Meeting of Council of 11 June 2019 be confirmed as a true and accurate record.</p> <p><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	<b>Completed</b>
<b>25 June</b>	<b>087/19</b>	<p><b><u>COUNCIL RESOLUTION: #087/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that:</li> </ol>	<b>In Progress – Advertising has been done – awaiting submissions</b>



		<ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Cats Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> <ol style="list-style-type: none"> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	
25 June	088/19	<p><b><u>COUNCIL RESOLUTION: #088/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That Council:</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Cemeteries Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress – Advertising has been done – awaiting submissions

25 June	089/19	<p><b><u>COUNCIL RESOLUTION: #089/19</u></b></p> <p>Moved: Councillor, S Botting Seconded: Councillor, E Winter</p> <p>That Council,</p> <ul style="list-style-type: none"> <li>• In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State wide and local public notice be given stating that: <ul style="list-style-type: none"> <li>○ It is proposed to make a Shire of Coolgardie Bush Fire Brigades Local Law, and a summary of its purpose and effect;</li> <li>○ Copies of the proposed local law may be inspected at the Shire offices;</li> <li>○ Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ul> </li> <li>• In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Ministers for Local Government and Emergency Services;</li> <li>• In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>• The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ul> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress – Advertising has been done – awaiting submissions
25 June	090/19	<p><b><u>COUNCIL RESOLUTION: #090/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Fencing Amendment Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> </ol>	In Progress – Advertising has been done – awaiting submissions

		<ol style="list-style-type: none"> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Ministers for Local Government and Commerce;</li> <li>3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	
25 June	091/19	<p><b><u>COUNCIL RESOLUTION: #091/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, E Winter</p> <p>That Council</p> <ol style="list-style-type: none"> <li>(1) In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>1. It is proposed to make a Shire of Coolgardie Local Government Property and Public Places Local Law, and a summary of its purpose and effect;</li> <li>2. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>3. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>(2) In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>(3) In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>(4) The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress – Advertising has been done – awaiting submissions
25 June	092/19	<p><b><u>COUNCIL RESOLUTION: #092/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, T Rathbone</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that:</li> </ol>	In Progress – Advertising has been done – awaiting submissions

		<ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Meeting Procedures Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> <ol style="list-style-type: none"> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	
25 June	093/19	<p><b><u>COUNCIL RESOLUTION: #093/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Parking Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress – Advertising has been done – awaiting submissions

25 June	094/19	<p><b><u>COUNCIL RESOLUTION: #094/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Repeal Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)© of the Act, a copy of the proposed local law be supplied to any person requesting it; and</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received.</li> </ol> <p style="text-align: right;">CARRIED SIMPLE MAJORITY 6/0</p>	In Progress – Advertising has been done – awaiting submissions
25 June	095/19	<p><b><u>COUNCIL RESOLUTION: #095/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Waste Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Ministers for Local Government, and the Environment;</li> </ol>	In Progress – Advertising has been done – awaiting submissions



		<p>3. In accordance with s3.12(3)© of the Act, a copy of the proposed local law be supplied to any person requesting it; and</p> <p>4. The results of the public consultation be presented to Council for consideration of any submissions received.</p> <p style="text-align: right;">CARRIED SIMPLE MAJORITY 6/0</p>	
25 June	096/19	<p><b><u>COUNCIL RESOLUTION: #096/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, B Logan</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State-wide and local public notice be given stating that: <ol style="list-style-type: none"> <li>a. It is proposed to make a Shire of Coolgardie Dogs Local Law, and a summary of its purpose and effect;</li> <li>b. Copies of the proposed local law may be inspected at the Shire offices;</li> <li>c. Submissions about the proposed local law may be made to the Shire within a period of not less than 6 weeks after the notice is given;</li> </ol> </li> <li>2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given a copy of the proposed local law be sent to the Minister for Local Government;</li> <li>3. In accordance with s3.12(3)© of the Act, a copy of the proposed local law be supplied to any person requesting it;</li> <li>4. The results of the public consultation be presented to Council for consideration of any submissions received; and</li> <li>5. Local public notice under s31(3A) of the Dog Act 1976 of the areas where dogs are prohibited and where dogs may be exercised off leash as attached to the report of the CEO be given.</li> </ol> <p style="text-align: right;">CARRIED SIMPLE MAJORITY 6/0</p>	In Progress – Advertising has been done – awaiting submissions

25 June	097/19	<p><b><u>COUNCIL RESOLUTION: #097/19</u></b></p> <p>Moved: Councillor, E Winter Seconded: Councillor, S Botting</p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. Adopts, by Absolute Majority, the Register of Delegations 2018 - 2019, describing delegations and authorisations by the Council, as the local government.</li> <li>2. Notes the Sub Delegations by the CEO to other employees, and others.</li> <li>3. Notes the Authorisations by the CEO.</li> <li>4. Notes the Appointments.</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
25 June	098/19	<p><b><u>COUNCIL RESOLUTION: #098/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Endorse the quotations from Market Creations for website re-development, intranet design and development, creation of a new brand, and public relations consultancy.</li> <li>2. Endorse the required funding of \$72,000 to be included in the 2019/2020 Annual Budget</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
25 June	099/19	<p><b><u>COUNCIL RESOLUTION: #099/19</u></b></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Agree to commence the restoration of Ben Prior Park as a shared value project with Evolution Mining</li> <li>2. Endorse the inclusion of \$207,000 for the Ben Prior Park project in the 2019/2020 Annual Budget</li> <li>3. Endorse the inclusion of a contribution from the Shire of \$30,000 towards the project in the 2019/2020 Annual Budget</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed

25 June	100/19	<p><b><u>COUNCIL RESOLUTION: #100/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, S Botting</p> <p>That Council adopts the revised Over-award Payment Policy noting that the possibility of double dipping has been removed.</p> <p style="text-align: right;"><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	Completed – included in Manual
25 June	101/19	<p><b><u>COUNCIL RESOLUTION: #101/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council: -</p> <ol style="list-style-type: none"> <li>1. Endorse the establishment of a new structure for the Audit Committee, and</li> <li>2. That the Audit Committee consists of five (5) members, being the President and 4 other elected members.</li> <li>3. That the Council appoint the following members of Council to the Audit Committee; <ul style="list-style-type: none"> <li>• President, Malcolm Cullen</li> <li>• Cr Rathbone</li> <li>• Cr Karafilis</li> <li>• Cr Botting</li> <li>• Cr Winter</li> </ul> </li> </ol> <p style="text-align: right;"><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	In Progress – to be presented to Audit Committee on 30 <sup>th</sup> July 2019
25 June	102/19	<p><b><u>COUNCIL RESOLUTION: #102/19</u></b></p> <p>Moved: Councillor, E Winter Seconded: Councillor, S Botting</p> <p>That Council, In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Northern Star Limited Resources to utilise 13.6kms of Coolgardie Shire Road Network (10.6kms Coolgardie North Road, 3kms Carins Road) for a haulage campaign from 01/07/2019 to 30/09/2019 comprising of 120,000 tonnes for the following contribution on the provision the haulage route will continue to be maintained consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state;</p> <ol style="list-style-type: none"> <li>1. Maintenance Contribution at \$0.04 per tonne per km at 120,000 tonnes over 13.6km \$65,280 ex GST to Account/Job #11202750 (Limited Cartage Campaign).</li> </ol>	Invoice issued. Waiting on payment.

		<b>CARRIED SIMPLE MAJORITY 6/0</b>	
25 June	103/19	<p><b><u>COUNCIL RESOLUTION: #103/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council SUPPORTS the transfer of the management order over 'Portion' Reserve 2446 being Lots 580, 581 and 582 on DP67244 - Coolgardie Post Office and adjoining park to the Shire of Coolgardie: -</p> <ol style="list-style-type: none"> <li>1. For the purpose of community, recreation and tourism purposes,</li> <li>2. With the power to lease for a period of 21 years.</li> </ol> <p><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress
25 June	104/19	<p><b><u>COUNCIL RESOLUTION: #104/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, T Rathbone</p> <p>That Council APPROVES the use of the existing building at Lot No 36 Bayley Street, Coolgardie for Office purposes as contained in the application dated 22 May 2019 subject to the following conditions:</p> <ul style="list-style-type: none"> <li>• Building permit being obtained for any modifications to the existing building require prior to the commencement of development.</li> <li>• All activities associated with the use to be contained within the site.</li> </ul> <p>Signage application being made for any external signed</p> <p><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	In Progress
25 June	105/19	<p><b><u>COUNCIL RESOLUTION: #105/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council receive the Financial Activity Statement for the period 1 July 2018 to 31 May 2019.</p> <p><b>CARRIED SIMPLE MAJORITY 6/0</b></p>	Completed

25 June	106/19	<p><b><u>COUNCIL RESOLUTION: #106/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council receive listing (attached) of accounts paid during the month of May 2019 by the Chief Executive Officer under delegated authority of Council.</p> <ol style="list-style-type: none"> <li>1. Municipal accounts totalling \$1,472,847.31 on Municipal vouchers EFT16674 to EFT16856, cheques 52207 - 52213, and direct payments made during the month of May 2019.</li> <li>2. Trust payments totalling \$4,854.51 on cheques 2224 - 2226 for the month of May 2019.</li> <li>3. Credit card payments totalling \$19,917.08 for the month of May 2019</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
25 June	107/19	<p><b><u>COUNCIL RESOLUTION: #107/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, E Winter</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal from Core Business Australia</li> <li>2. Authorise for the funds be included in the 2019/2020 Annual Budget</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 5/0</p>	Completed
25 June	108/19	<p><b><u>COUNCIL RESOLUTION: #108/19</u></b></p> <p>Moved: Councillor, S Botting Seconded: Councillor, K Lindup</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Adopts the amended minimum fees as per the attached Building Regulations 2012 Extract</li> <li>2. Gives local public notice advising of the amended fees &amp; charges</li> <li>3. Adopt a new Schedule of Fees &amp; Charges for the 2019/20 financial year in conjunction with adoption of the annual budget</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress



25 June	109/19	<p><b><u>COUNCIL RESOLUTION: #109/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal from Strategen Environmental</li> <li>2. Authorise for the funds be included in the 2019/2020 Annual Budget</li> <li>3. Authorise the Chief Executive Officer to issue a purchase order for \$27,000 ex GST to Strategen Environmental</li> </ol> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
25 June	110/19	<p><b><u>COUNCIL RESOLUTION: #110/19</u></b></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <p>Approve to continue the services of TAPS Industries Pty Ltd, in providing sewer maintenance, repair and inspection of Councils sewer mains in the Coolgardie Townsite under the same schedule of rates as awarded under Tender 06/16 until the 31 October 2019.</p> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress
25 June	111/19	<p><b><u>COUNCIL RESOLUTION: #111/19</u></b></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> <li>1. Endorse the proposal from Little Industries to use 1.5km of Durkin Road as part of their annual campaign comprising of 83,500 tonnes from 01 July 2019 to 30 June 2020.</li> <li>2. Request a capital Contribution at {resolution}.07 per tonne per km at 83,500 tonnes over 1.5km = \$8767.50 ex GST. Contribution to Account 11202750 - 170 (Limited Cartage Campaign).</li> </ol> <p>CARRIED SIMPLE MAJORITY 6/0</p>	Invoice issued. Waiting on payment.

25 June	112/19	<p><b>COUNCIL RESOLUTION: #112/19</b></p> <p>That Council, Introduce business of urgent nature to meeting:</p> <p><b>13.2.1 Management of Council Owned Properties in Coolgardie</b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	In Progress
25 June	113/19	<p><b><u>COUNCIL RESOLUTION: #113/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That Council approves the management agreement with Zion Real Estate for a 1 Year Period commencing 1 July 2019 for the following properties:-</p> <p><i>56 King Street</i>  <i>4/33 Sylvester Street</i>  <i>56 Bayley Street -Post Office</i>  <i>56a Bayley Street - Markets</i>  <i>56b Bayley Street -Arts Building</i>  <i>58c Bayley Street - Pharmacy</i>  <i>Drill Hall</i>  <i>Sargent Quarters</i>  <i>Lawn Bowling Club</i>  <i>Old Coolgardie Fire Station</i>  <i>Coolgardie Railway Station and caretakers flat</i>  <i>Road Board Building</i>  <i>Town Hall</i>  <i>11 Taylor Street - Montana homes</i>  <i>9 Taylor Street -Montana Homes</i>  <i>7 Taylor Street -Montana Homes</i>  <i>5 Taylor Street -Montana Homes</i>  <i>3 Taylor Street -Montana Homes</i>  <i>1 Taylor Street -Montana Homes</i></p> <p><b>CARRIED ABSOLUTE MAJORITY 6/0</b></p>	In Progress

25 June	114/19	<p><b><u>COUNCIL RESOLUTION: #114/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That council close the meeting to the public at 07.18pm CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
25 June	115/19	<p><b><u>COUNCIL RESOLUTION: #115/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council approve reimbursement of \$8,000 for loss of stock to the leasee of the Kambalda Swimming Pool Kiosk.</p> <p>CARRIED ABSOLUTE MAJORITY 5/0</p>	Completed
25 June	116/19	<p><b><u>COUNCIL RESOLUTION: #116/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That Council approve the payment of invoice 00000137 from Mia Hicks Consulting for the amount of \$40,308.40 inclusive of GST being payment for success fee on the Building Better Regions Fund (BBRF) Grant for the Coolgardie Post Office Precinct.</p> <p>CARRIED ABSOLUTE MAJORITY 5/0</p>	Completed
25 June	117/19	<p><b><u>COUNCIL RESOLUTION: #117/19</u></b></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council accept the Management Report - Focus Audit - Verifying Employee Identity and Credentials.</p> <p>CARRIED SIMPLE MAJORITY 5/0</p>	Completed
25 June	118/19	<p><b><u>COUNCIL RESOLUTION: # 118/19</u></b></p> <p>Moved: Councillor, B Logan Seconded: Councillor, T Rathbone</p> <p>That Council reopen the meeting to the public at 07.27pm CARRIED ABSOLUTE MAJORITY 5/0</p>	Completed

