SHIRE OF COOLGARDIE

ATTACHMENTS

OF THE

ORDINARY COUNCIL MEETING

24 September 2019

6.00pm

Kambalda

Ordinary Council Meeting 24 September 2019 Attachments

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SHIRE OF COOLGARDIE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 August 2019

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 17 September 2019
Prepared by: Martin Whitely
Reviewed by: James Trail

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996* , *Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

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 and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has 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.

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 13.

SIGNIFICANT ACCOUNTING POLICES

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.

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.

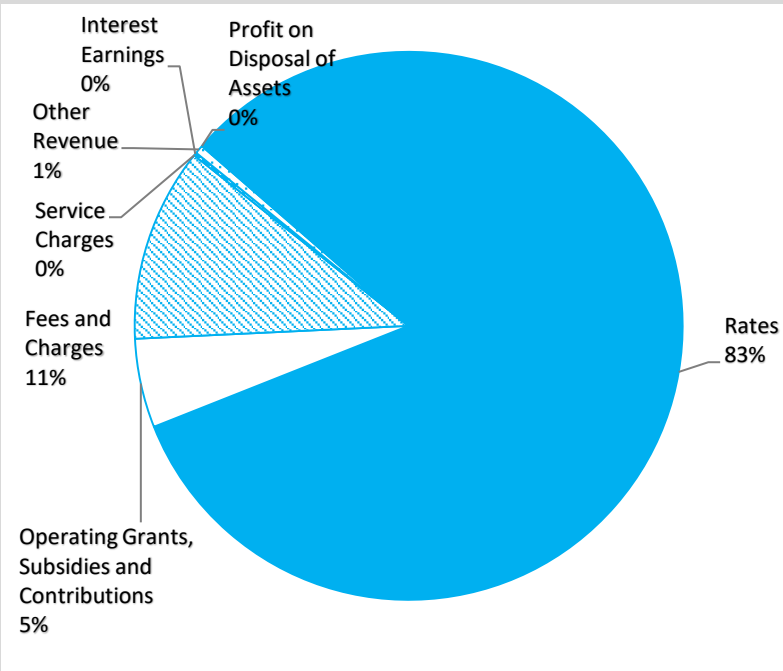
ROUNDING OFF FIGURES

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

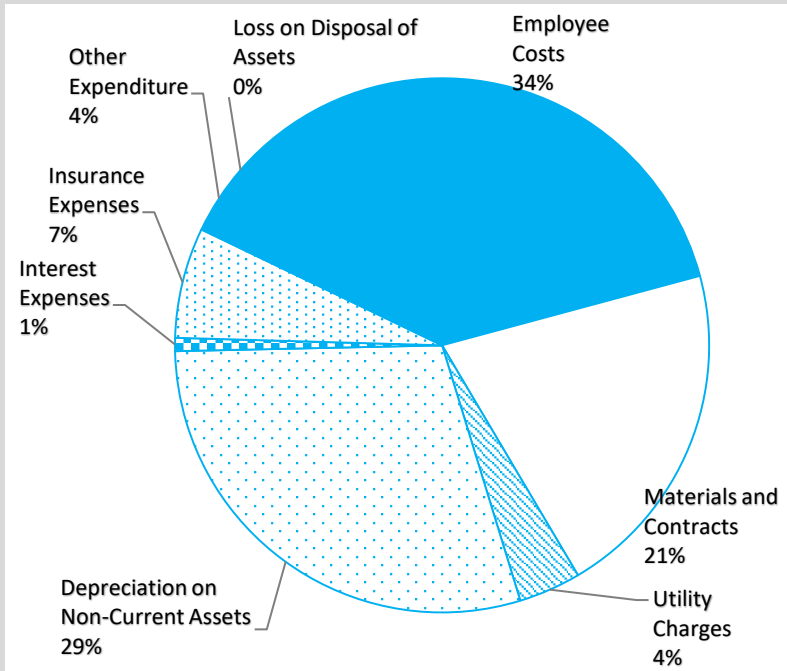
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2019

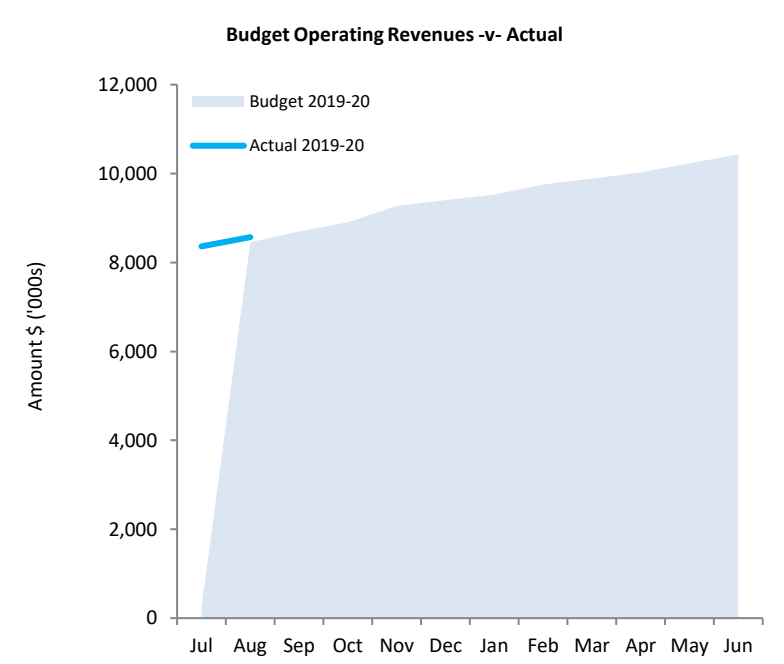
SUMMARY GRAPHS

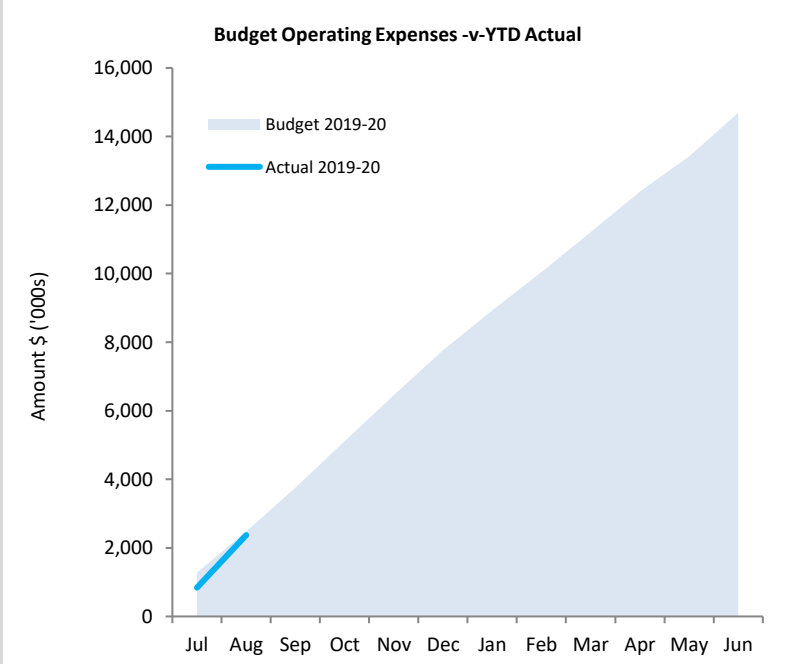
OPERATING REVENUE



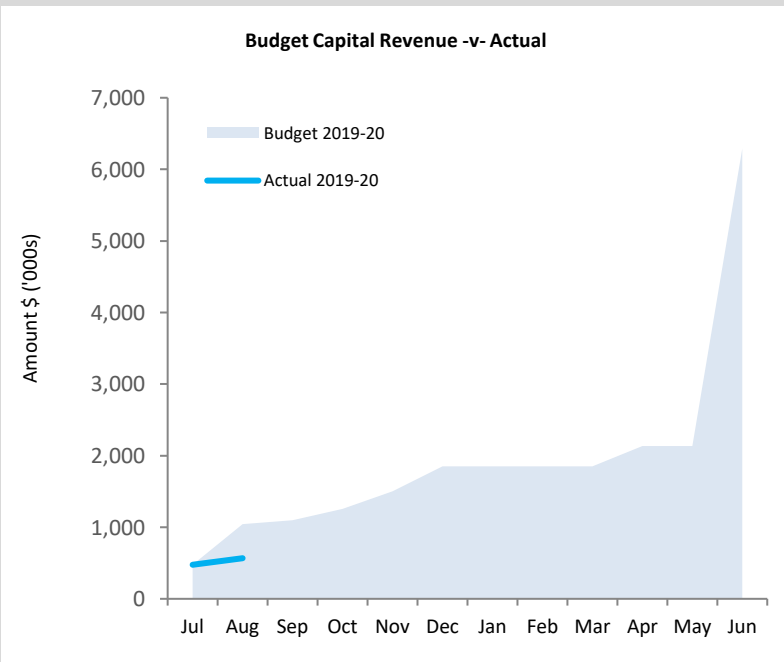
OPERATING EXPENSES



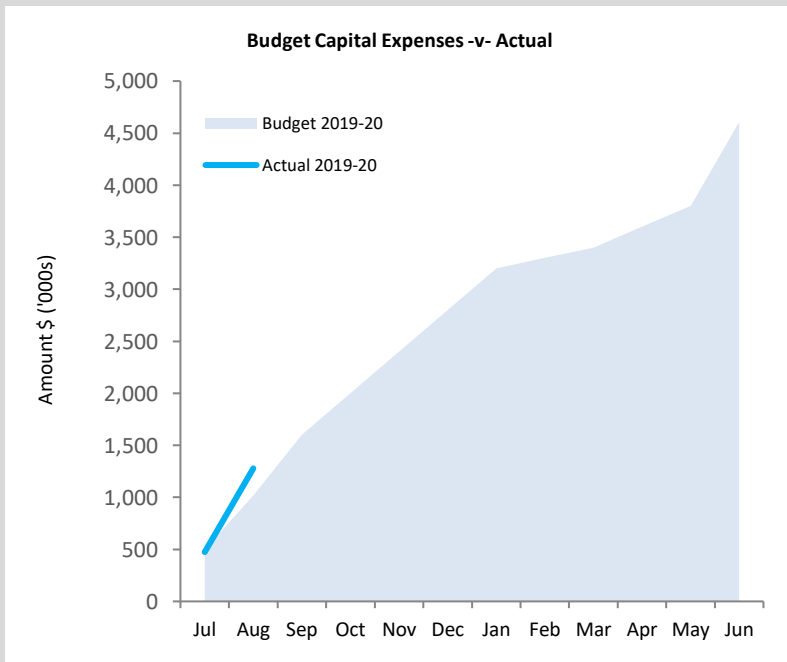




CAPITAL REVENUE



CAPITAL EXPENSES



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 2019

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE	ACTIVITIES
To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services
GENERAL PURPOSE FUNDING	
To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To provide services to help ensure a safer community.	Fire prevention, animal control and safety.
HEALTH	
To provide services to help ensure a safer community.	Food quality, pest control and meat inspections.
EDUCATION AND WELFARE	
To meet the needs of the community in these areas.	Includes education programs, youth based activities and resources centres. Care of families and the aged and disabled activities and resources centres.
HOUSING	
Provide housing services required by the community	Maintenance of staff, aged and rental housing.
COMMUNITY AMENITIES	
Provide services required by the community.	Rubbish collection services, landfill maintenance, effluent disposal, town site storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.
RECREATION AND CULTURE	
To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centres, recreation centres and various reserves, operation of library, support of arts and community festivals. Also matters relating to heritage.
TRANSPORT	
To provide effective and efficient transport services to the community.	Construction and maintenance of streets, road and footpaths, cleaning and lighting of streets, roads and footpaths, traffic signs and depot maintenance.
ECONOMIC SERVICES	
To help promote the Shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds.
OTHER PROPERTY AND SERVICES	
To provide effective and efficient administration, works operations and plant and fleet services.	Private works operations, plant repairs and operational costs. Administration overheads.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus / (Deficit)	1(c)	5,767,510	5,767,510	**5,767,510**	(0)	(0.00%)	
Revenue from operating activities							
Governance		22,000	0	**300**	300	0.00%	
General Purpose Funding - Rates	6	7,150,489	7,075,490	**7,079,025**	3,535	0.05%	
General Purpose Funding - Other		630,119	109,893	**153,206**	43,313	39.41%	▲
Law, Order and Public Safety		34,300	5,925	**1,416**	(4,509)	(76.10%)	
Health		3,000	500	**392**	(108)	(21.60%)	
Education and Welfare		222,304	58,654	**59,613**	959	1.64%	
Housing		113,681	18,947	**21,738**	2,791	14.73%	
Community Amenities		1,042,666	932,583	**924,274**	(8,309)	(0.89%)	
Recreation and Culture		298,000	23,083	**21,737**	(1,346)	(5.83%)	
Transport		524,996	201,499	**198,831**	(2,668)	(1.32%)	
Economic Services		331,742	15,156	**76,709**	61,553	406.13%	▲
Other Property and Services		58,710	17,445	**32,414**	14,969	85.81%	▲
		10,432,007	**8,459,175**	**8,569,655**	110,480		
Expenditure from operating activities							
Governance		(1,833,407)	(276,075)	**(279,525)**	(3,450)	(1.25%)	
General Purpose Funding		(384,767)	(65,789)	**(45,553)**	20,236	30.76%	▲
Law, Order and Public Safety		(429,626)	(70,392)	**(71,981)**	(1,589)	(2.26%)	
Health		(480,198)	(105,010)	**(85,399)**	19,611	18.68%	▲
Education and Welfare		(366,561)	(67,347)	**(47,470)**	19,877	29.51%	▲
Housing		(360,485)	(45,068)	**(46,355)**	(1,287)	(2.86%)	
Community Amenities		(1,680,482)	(284,263)	**(306,823)**	(22,560)	(7.94%)	
Recreation and Culture		(3,320,481)	(525,058)	**(474,853)**	50,205	9.56%	
Transport		(4,612,009)	(790,400)	**(733,857)**	56,543	7.15%	
Economic Services		(1,178,807)	(233,715)	**(186,292)**	47,423	20.29%	▲
Other Property and Services		(45,000)	(15,000)	**(94,677)**	(79,677)	(531.18%)	▼
		(14,691,823)	**(2,478,117)**	**(2,372,785)**	105,332		
Non-cash amounts excluded from operating activities	1(a)	4,235,461	697,160	**697,160**	0	0.00%	
Amount attributable to operating activities		**(24,355)**	**6,678,218**	**6,894,030**	215,812		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	6,288,074	1,046,335	**566,813**	(479,522)	(45.83%)	▼
Proceeds from disposal of assets	7	291,364	0	**0**	0	0.00%	
Purchase of property, plant and equipment	8	(13,710,113)	(1,021,250)	**(1,278,437)**	(257,187)	(25.18%)	▼
Amount attributable to investing activities		**(7,130,675)**	**25,085**	**(711,624)**	(736,709)		
Financing Activities							
Proceeds from self supporting loans		484,453	116,933	**0**	(116,933)	(100.00%)	▼
Transfer from Reserves	10	1,942,863	0	**0**	0	0.00%	
Repayment of Debentures	9	(700,151)	(178,414)	**(178,414)**	0	0.00%	
Transfer to Reserves	10	(339,645)	0	**0**	0	0.00%	
Amount attributable to financing activities		**1,387,520**	**(61,481)**	**(178,414)**	(116,933)		
Closing Funding Surplus / (Deficit)	1(c)	**0**	**12,409,332**	**11,771,501**			

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2019-20 year is $10,000 or 10.00% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 AUGUST 2019

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

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

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

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

SERVICE CHARGES
Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995 . Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as 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.

EXPENSES

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 State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		$	$	$	$	%	
Opening Funding Surplus / (Deficit)	1(c)	5,767,510	5,767,510	**5,767,510**	(0)	(0.00%)	
Revenue from operating activities							
Rates	6	7,150,490	7,075,490	**7,079,025**	3,535	0.05%	
Operating grants, subsidies and contributions	12(a)	1,377,027	336,492	**450,269**	113,777	33.81%	▲
Fees and charges		1,583,649	992,386	**980,829**	(11,557)	(1.16%)	
Interest earnings		228,841	37,724	**15,856**	(21,868)	(57.97%)	
Other revenue		57,500	17,083	**43,675**	26,592	155.66%	▲
Profit on disposal of assets	7	34,500	0	**0**	0	0.00%	
		10,432,007	**8,459,175**	**8,569,654**	110,479		▲
Expenditure from operating activities							
Employee costs		(4,575,660)	(824,955)	**(816,765)**	8,190	0.99%	
Materials and contracts		(4,292,921)	(579,628)	**(490,955)**	88,673	15.30%	▲
Utility charges		(586,840)	(98,307)	**(89,362)**	8,945	9.10%	
Depreciation on non-current assets		(4,182,961)	(697,160)	**(697,160)**	0	0.00%	
Interest expenses		(100,519)	(23,128)	**(18,994)**	4,134	17.87%	
Insurance expenses		(274,653)	(136,239)	**(158,694)**	(22,455)	(16.48%)	
Other expenditure		(591,269)	(118,700)	**(100,855)**	17,845	15.03%	▲
Loss on disposal of assets	7	(87,000)	0	**0**	0	0.00%	
		(14,691,823)	**(2,478,117)**	**(2,372,785)**	105,332		▲
Non-cash amounts excluded from operating activities	1(a)	4,235,461	697,160	**697,160**	0	0.00%	
Amount attributable to operating activities		**(24,355)**	**6,678,218**	**6,894,029**	215,811		▲
Investing activities							
Non-operating grants, subsidies and contributions	12(b)	6,288,074	1,046,335	**566,813**	(479,522)	(45.83%)	
Proceeds from disposal of assets	7	291,364	0	**0**	0	0.00%	
Payments for property, plant and equipment	8	(13,710,113)	(1,021,250)	**(1,278,437)**	(257,187)	25.18%	
Amount attributable to investing activities		**(7,130,675)**	**25,085**	**(711,624)**	(736,709)		
Financing Activities							
Transfer from reserves	10	1,942,863	0	**0**	0	0.00%	
Proceeds from self-supporting loans		484,453	116,933	**0**	(116,933)	(100.00%)	
Repayment of debentures	9	(700,151)	(178,414)	**(178,414)**	0	0.00%	
Transfer to reserves	10	(339,645)	0	**0**	0	0.00%	
Amount attributable to financing activities		**1,387,520**	**(61,481)**	**(178,414)**	(116,933)		
Closing Funding Surplus / (Deficit)	1(c)	**0**	**12,409,332**	**11,771,501**			

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

Non-cash items excluded from operating activities	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		$	$	$
Adjustments to operating activities				
Less: Profit on asset disposals		(34,500)	0	0
Add: Loss on asset disposals		87,000	0	0
Add: Depreciation on assets		4,182,961	697,160	697,160
Total non-cash items excluded from operating activities		**4,235,461**	**697,160**	**697,160**

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.		Last Year Closing 30 Jun 2019	This Year Opening 01 Jul 2019	This Time Last Year 31 Aug 2018	Year to Date 31 Aug 2019
Adjustments to net current assets					
Less: Reserves - restricted cash	10	(3,267,088)	(3,267,088)	(3,913,273)	(3,267,088)
Add: Borrowings	9	(2,280)	(2,280)	45,746	(180,694)
Add: Provisions - employee	11	238,493	238,493	275,126	238,493
Total adjustments to net current assets		(3,030,875)	(3,030,875)	(3,592,401)	(3,209,289)

(c) Net current assets used in the Statement of Financial Activity

Current assets					
Cash and cash equivalents	2	7,821,288	7,821,288	5,292,885	7,665,858
Rates receivables	3	1,362,392	1,362,392	8,387,475	7,956,171
Receivables	3	406,489	406,489	601,657	347,378
Other current assets	4	57,748	57,748	95,846	38,892
Less: Current liabilities					
Payables	5	(605,618)	(605,618)	(1,266,341)	(962,010)
Borrowings	9	2,279	2,279	(45,746)	180,694
Contract liabilities	11	(7,700)	(7,700)	0	(7,700)
Provisions	11	(238,493)	(238,493)	(275,126)	(238,493)
Less: Total adjustments to net current assets	1(c)	(3,030,875)	(3,030,875)	(3,592,401)	(3,209,289)
Closing Funding Surplus / (Deficit)		5,767,510	5,767,510	9,198,249	11,771,501

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

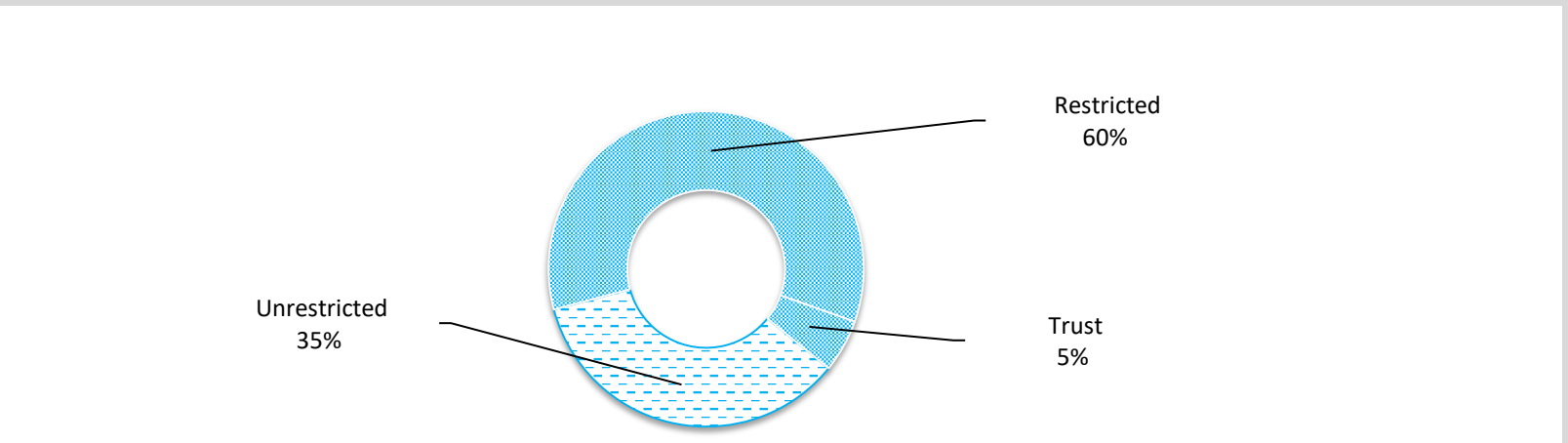
Description	Classification	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	1,830,926			1,830,926	ANZ	0.05%	N/A
Kambalda Administration Office Petty Cash	Cash and cash equivalents	1,012			1,012	N/A	0.00%	N/A
Regional Records Facility	Cash and cash equivalents	0		212,810	212,810	ANZ	0.00%	N/A
Trust	Cash and cash equivalents	0		224,861	224,861	ANZ	0.00%	N/A
ANZ Term Deposit	Cash and cash equivalents	0	3,267,090		3,267,090	ANZ	2.00%	13/09/2019
Bankwest Term Deposit	Cash and cash equivalents	1,006,135			1,006,135	Bankwest	1.72%	26/08/2019
NAB Term Deposit - Kambalda Pool Loan Proceeds	Cash and cash equivalents	0	670,695		670,695	NAB	1.18%	22/08/2019
NAB Term Deposit - Binneringie Road Loan Proceeds	Cash and cash equivalents	0	890,000		890,000	NAB	1.18%	22/08/2019
Total		**2,838,073**	**4,827,785**	**437,671**	**8,103,530**			
Comprising								
Cash and cash equivalents		2,838,073	4,827,785	437,671	8,103,530			
Financial assets at amortised cost		0	0	0	0			
		2,838,073	**4,827,785**	**437,671**	**8,103,530**			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less 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 net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
$8.1 M	**$2.84 M**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2019

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

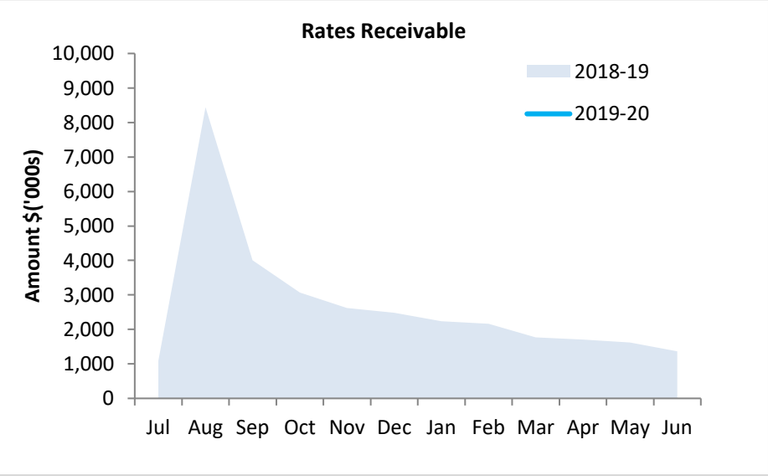
Rates Receivable	30 Jun 2019	31 Aug 19
	$	$
Opening Arrears Previous Years	1,362,392	1,362,392
Levied this year	6,682,397	7,079,025
Less - Collections to date	(6,682,397)	(485,246)
Equals Current Outstanding	**1,362,392**	**7,956,171**
Net Rates Collectable	**1,362,392**	**7,956,171**
% Collected	83.1%	5.7%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - General	(25,508)	39,112	75,545	54,996	(820)	143,324
Percentage	-17.8%	27.3%	52.7%	38.4%	-0.6%	
Balance per Trial Balance						
Sundry receivable						143,324
GST receivable						197,856
Total Receivables General Outstanding						**341,180**

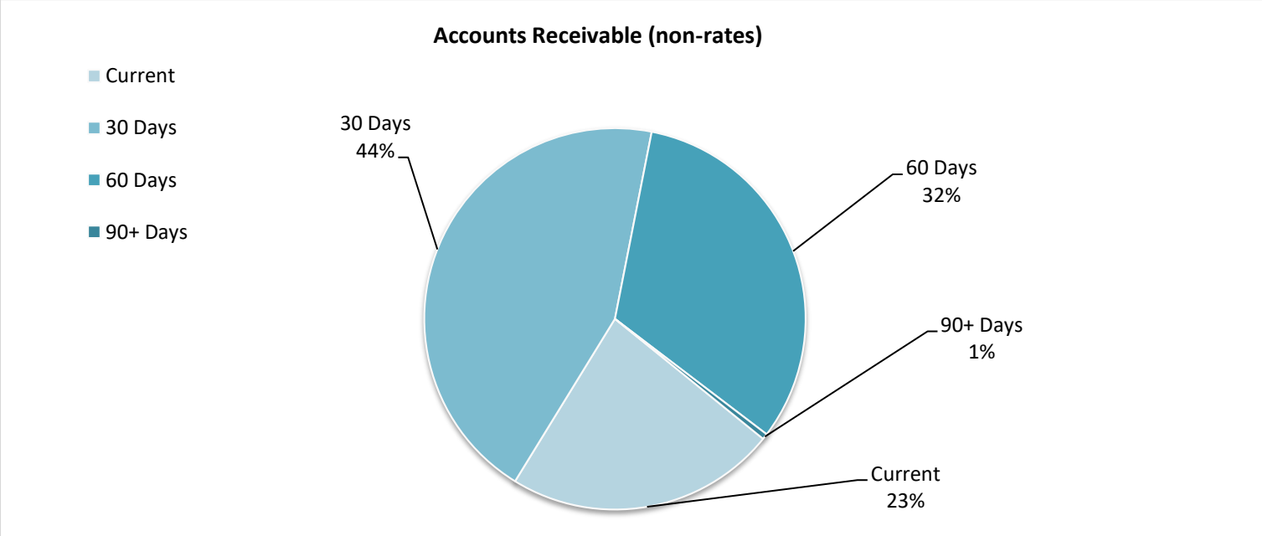
Amounts shown above include GST (where applicable)

KEY INFORMATION

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.



Collected	Rates Due
5.7%	$7,956,171



Debtors Due
$341,180

Over 30 Days
91%

Over 90 Days
-0.6%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 August 2019
	$	$	$	$
Inventory				
Museum Memorabilia & Giftware	8,426			8,426
Prepayments				
Prepayments	28,859			30,466
Total Other Current assets				**38,892**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

The Shire classifies financial assets at amortised cost if both of the following criteria are met:
- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

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 resale 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. Borrowing 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 onto the buyer at this point.

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2019

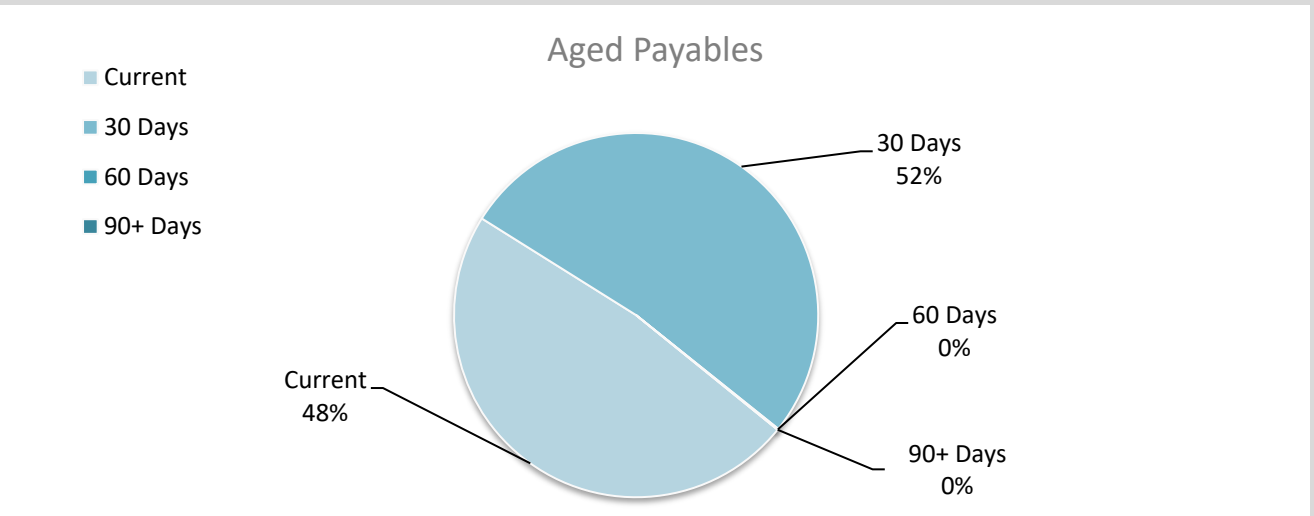
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - General	0	263,781	284,432	525	0	548,738
Percentage	0%	48.1%	51.8%	0.1%	0%	
Balance per Trial Balance						
Sundry creditors						752,918
Accrued salaries and wages						8,328
ATO liabilities						178,797
Accrued Expenses						21,967
Total Payables General Outstanding						**962,010**

Amounts shown above include GST (where applicable)

KEY INFORMATION

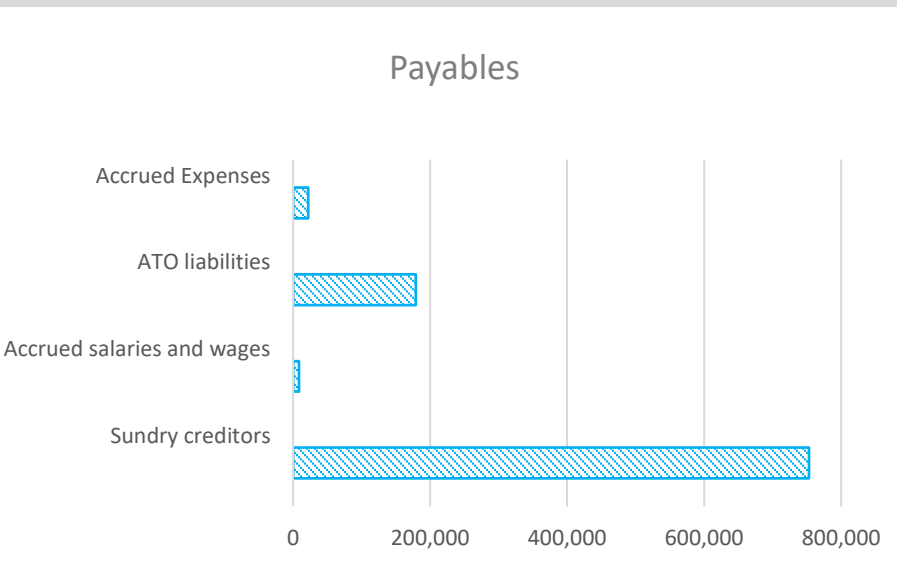
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

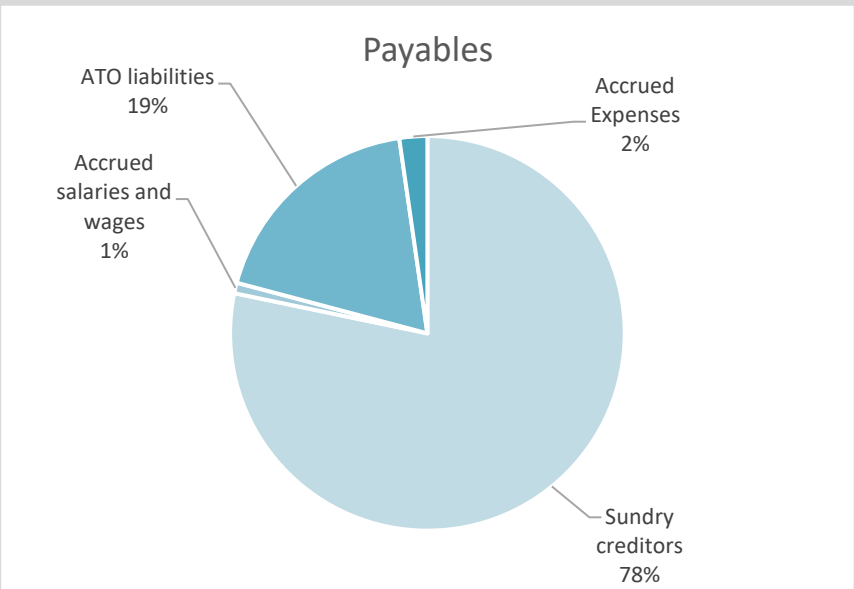


Creditors Due
$962,010

Over 30 Days
52%

Over 90 Days
0%

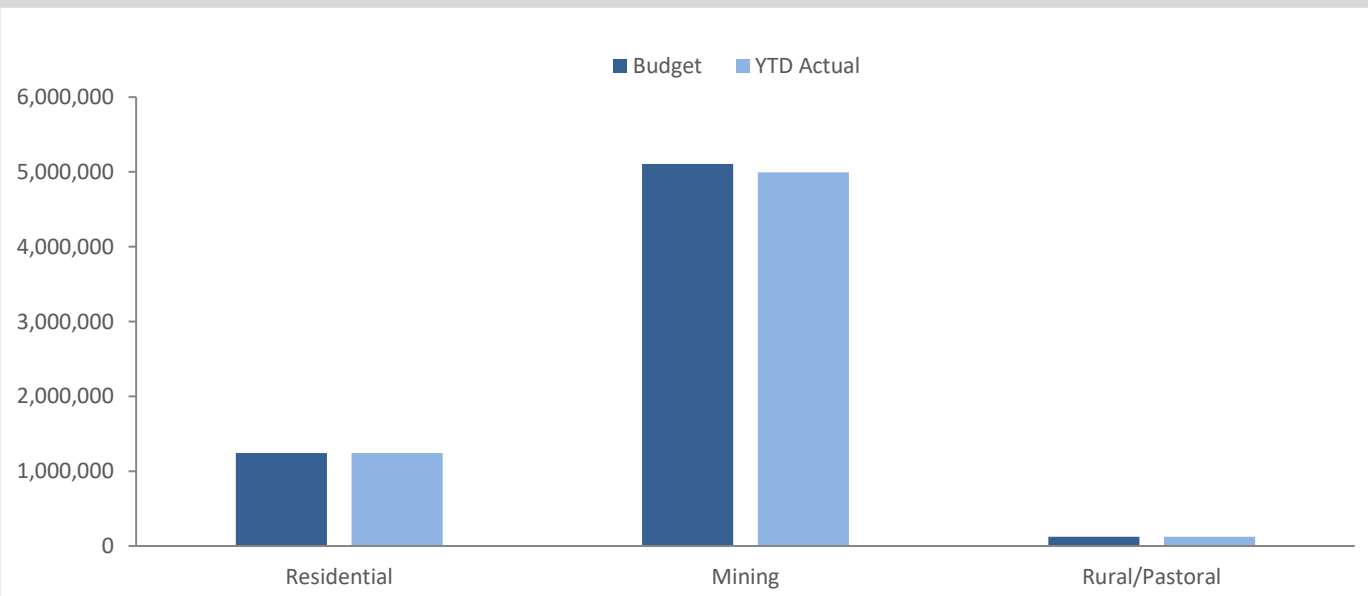




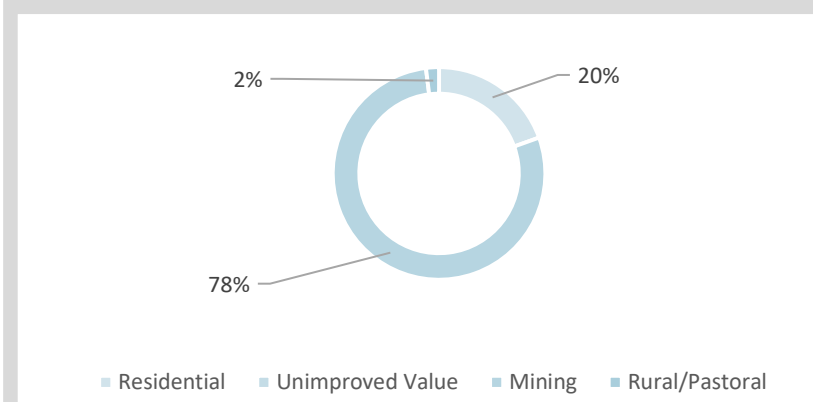
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General Rate Revenue				Budget				YTD Actual			
	Rate in $ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				$	$	$	$	$	$	$	$
Differential General Rate											
Gross Rental Value											
Residential	0.076107	1,135	16,317,541	1,241,879	0	0	1,241,879	1,241,879	0	0	1,241,879
Unimproved Value											
Mining	0.22044	1,159	22,636,584	4,989,895	120,000	0	5,109,895	4,989,895	(129)	3,663	4,993,430
Rural/Pastoral	0.11051	29	1,134,784	125,408	0	0	125,408	125,408	0	0	125,408
Sub-Total		2,323	40,088,910	6,357,183	120,000	0	6,477,182	6,357,183	(129)	3,663	6,360,717
Minimum Payment	**Minimum $**										
Gross Rental Value											
Residential	708	656	4,185,895	464,448			464,448	464,448			464,448
Unimproved Value											
Mining	437	559	598,076	244,283			244,283	244,283			244,283
Rural/Pastoral	684	14	13,500	9,576			9,576	9,576			9,576
Sub-Total		**1,229**	**4,797,470**	**718,307**	**0**	**0**	**718,307**	**718,307**	**0**	**0**	**718,307**
Concession							(45,000)				0
Amount from General Rates							**7,150,489**				**7,079,025**
Total General Rates							**7,150,489**				**7,079,025**

KEY INFORMATION
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.



General Rates		
Budget	**YTD Actual**	**%**
$7.15 M	**$7.08 M**	**0.99**

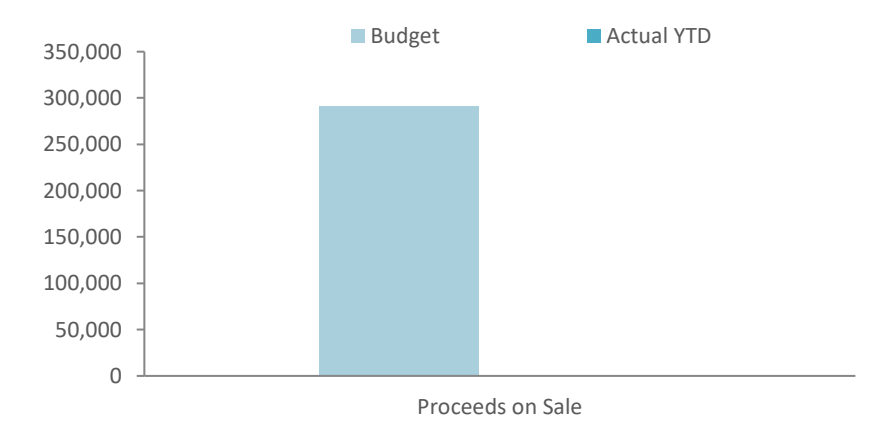


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Budget				YTD Actual			
Asset Ref.	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
	Buildings								
	3 Spinifex Street, Kambalda	129,000	90,000	0	(39,000)	0	0	0	0
	11 Sturt Pea Crescent, Kambalda	134,000	90,000	0	(44,000)	0	0	0	0
	Plant and equipment								
	Transport								
	P216 - Cat 930H Loader	37,091	59,091	22,000	0	0	0	0	0
	P306 - Holden Cruze	2,909	5,909	3,000	0	0	0	0	0
	P323 - Holden Evoke	8,000	10,000	2,000	0	0	0	0	0
	P324 - Holden Evoke	7,500	10,000	2,500	0	0	0	0	0
	P327 - Holden Evoke	8,000	10,000	2,000	0	0	0	0	0
	P337 - Ford Ranger	12,000	15,000	3,000	0	0	0	0	0
	P301 - Mitsubishi Utility	5,364	1,364	0	(4,000)	0	0	0	0
		343,864	**291,364**	**34,500**	**(87,000)**	**0**	**0**	**0**	**0**

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
$291,364	$0	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

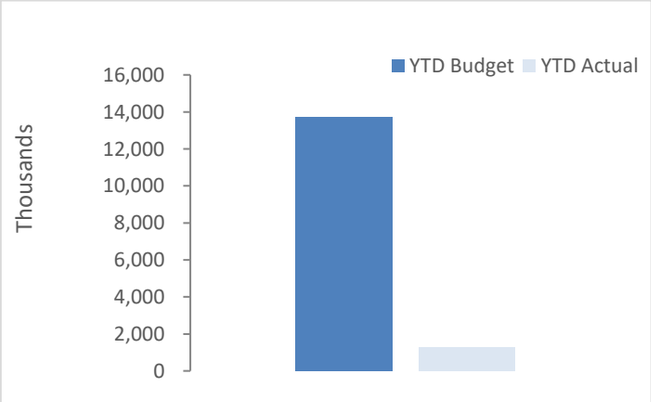
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	$	$	$	$
Land & Buildings	**4,108,209**	**0**	**67,274**	(67,274)
Furniture and equipment	**42,500**	**15,000**	**20,000**	(5,000)
Plant and equipment	**458,636**	**0**	**42,364**	(42,364)
Infrastructure - Roads	**2,778,768**	**0**	**51,767**	(51,767)
Infrastructure - Footpaths	**100,000**	**0**	**249**	(249)
Infrastructure - Drainage	**91,000**	**11,000**	**0**	11,000
Infrastructure - Parks & Ovals	**460,000**	**0**	**451**	(451)
Infrastructure - Sewerage	**55,000**	**0**	**0**	0
Infrastructure - Other Infrastructure	**5,616,000**	**995,250**	**1,096,332**	(101,082)
Capital Expenditure Totals	**13,710,113**	**1,021,250**	**1,278,437**	**(257,187)**
Capital Acquisitions Funded By:				
	$	$	$	$
Capital grants and contributions	**6,288,074**	**1,046,335**	**566,813**	(479,522)
Other (Disposals & C/Fwd)	**291,364**	**0**	**0**	0
Cash Backed Reserves				
Road Reserve	**118,499**	**0**	**0**	0
Infrastructure Reserve	**500,000**	**0**	**0**	0
Recreation Reserve	**250,000**	**0**	**0**	0
Plant Reserve	**377,364**	**0**	**0**	0
Landfill Reserve	**268,000**	**0**	**0**	0
Environmental Reserve	**300,000**	**0**	**0**	0
Aerodrome Reserve	**129,000**	**0**	**0**	0
Contribution - operations	**5,187,812**	**(25,085)**	**711,624**	736,709
Capital Funding Total	**13,710,113**	**1,021,250**	**1,278,437**	**257,187**

SIGNIFICANT ACCOUNTING POLICIES

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.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$13.71 M	**$1.28 M**	**9%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$6.29 M	**$.57 M**	**9%**

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

% of Completion	*Level of completion indicator, please see table at the end of this note for further detail.*	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	Land & Buildings					
	C13056	St John's Primary Health Alliance	1,000,000	0	0	0
	C11154	Kcrf - Court Lighting	10,000	0	0	0
	C11032	Coolgardie Recreation Centre	15,500	0	0	0
	C11152	Ccrf - Security Cameras	6,000	0	0	0
	C12044	Kambalda Depot Upgrade	14,284	0	0	0
	C12045	Coolgardie Depot Upgrade	62,425	0	60,502	(60,502)
	C08009	Coolgardie Montana Seniors Village	1,200,000	0	0	0
	C13030	Coolgardie Gorge Surrounds	0	0	169	(169)
	C13039	Coolgardie Cultural & Community Hub	1,700,000	0	0	0
	C13051	Industrial Subdivision	100,000	0	6,603	(6,603)
	Total Land & Buildings		**4,108,209**	**0**	**67,274**	**(67,274)**
	Furniture & Equipment					
	C04003	IT Upgrades And Replacements	20,000	0	20,000	(20,000)
	C11033	Gym Equipment Coolgardie	10,000	10,000	0	10,000
	C13043	Visitor Centre Air Conditioning	5,000	5,000	0	5,000
	C13054	Block Mount Story Boards	7,500	0	0	0
133%	**Total Furniture & Equipment**		**42,500**	**15,000**	**20,000**	**(5,000)**
	Plant & Equipment					
	C12013	P301 - Mitsubishi Utility	40,909	0	0	0
	C12026	P337 - Ford Ranger	46,818	0	0	0
	C12033	P323 - Holden Evoke	31,818	0	0	0
	C12035	P324 - Holden Evoke	31,818	0	0	0
	C12069	P327 - Holden Evoke	34,091	0	0	0
	C12056	P216 - Loader	250,455	0	0	0
	C13052	P306 - Holden Cruze	22,727	0	0	0
	120489	Ford Ranger	0	0	42,364	(42,364)
	Total Plant & Equipment		**458,636**	**0**	**42,364**	**(42,364)**
	Infrastructure - Roads					
	R000	Renewal - Various Roads	66,172	0	0	0
	R002	Coolgardie North Road Construction	700,000	0	0	0
	R011	Binneringie Road Construction	169,836	0	0	0
	R011A	Binneringie Road Intersection	950,000	0	41,339	(41,339)
	R017	Melaleuca Street	12,332	0	0	0
	R024	Sylvester Street	150,000	0	10,428	(10,428)
	R026	Shaw Street	28,990	0	0	0
	R036	Jobson Street	101,935	0	0	0
	R052	Jaurdi Hills Road	169,836	0	0	0
	R068	Jasper Road	33,750	0	0	0
	R073	Solanum Street	28,955	0	0	0
	R081	Pittosporum Street	29,900	0	0	0
	R092	Spinifex Street	39,573	0	0	0
	R097	Myoporum Street	11,280	0	0	0
	R107	Goodenia Court	31,260	0	0	0
	R155	Cave Hill Road	250,000	0	0	0
	R053	Ladyloch Road Construction	4,950	0	0	0
	Total Infrastructure - Roads		**2,778,768**	**0**	**51,767**	**(51,767)**
	Infrastructure - Footpaths					
	RF001	Footpath Construction - Renewal	100,000	0	249	(249)
	Total Infrastructure - Footpaths		**100,000**	**0**	**249**	**(249)**
	Infrastructure - Drainage					
	C13055	Coolgardie Recreation Centre Box Drainage	11,000	11,000	0	11,000

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

% of Completion	*Level of completion indicator, please see table at the end of this note for further detail.*	Account Description	Adopted Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	RD001	Drainage Construction - Renewal	80,000	0	0	0
	Total Infrastructure - Drainage		**91,000**	**11,000**	**0**	**11,000**
	Infrastructure - Sewerage					
	C10007	Coolgardie Sewerage - Water Re-Use System	35,000	0	0	0
	C10015	Sewerage Fencing	20,000	0	0	0
	Total Infrastructure - Sewerage		**55,000**	**0**	**0**	**0**
	Infrastructure - Parks & Ovals					
	C11130	Kambalda Entry Statement	10,000	0	0	0
	C11131	Playground Renewal	80,000	0	0	0
	C11134	Coolgardie Water Park	20,000	0	451	(451)
	C11135	Ben Prior Park	200,000	0	0	0
	C1204	West Oval Reticulation	150,000	0	0	0
	Total Infrastructure - Parks & Ovals		**460,000**	**0**	**451**	**(451)**
	Infrastructure - Other Infrastructure					
	C05004	Kambalda Dog Pound	20,000	0	0	0
	C10009	Coolgardie Cemetery Project	20,000	0	0	0
114%	C11014	Kambalda Pool Refurbishment	3,500,000	875,000	997,119	(122,119)
	C11018	Kambalda Pool - Remedial Works	100,000	0	26,603	(26,603)
	C12901	Kambalda Airport Development	81,000	20,250	0	20,250
	C13028	Coolgardie Transit Park	1,200,000	0	3,000	(3,000)
	C13053	Christmas Decorations	20,000	0	0	0
	RS004	Kambalda Refuse Site - Siteworks	300,000	0	0	0
	RS005	Coolgardie Refuse Site	150,000	0	0	0
	RS007	Refuse Site Surveillance Cameras	25,000	0	0	0
70%	TS01	Kambalda Transfer Station	200,000	100,000	69,610	30,390
110%	**Total Infrastructure - Other Infrastructure**		**5,616,000**	**995,250**	**1,096,332**	**(101,082)**
125%	**Grand Total**		**13,710,113**	**1,021,250**	**1,278,437**	**(257,187)**

Repayments - Borrowings

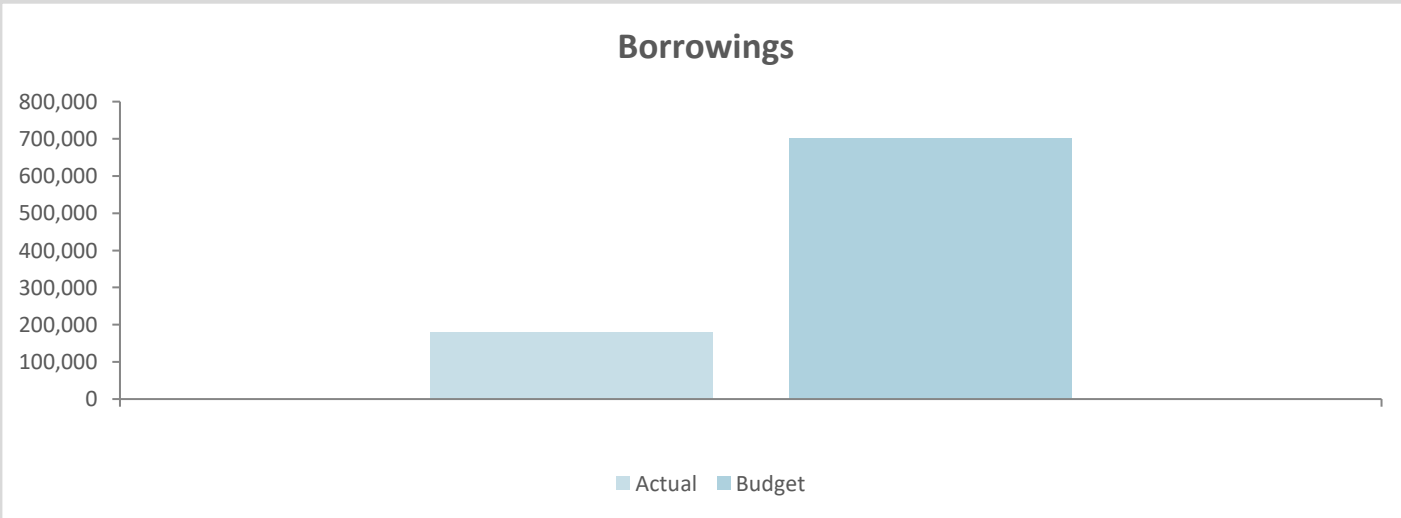
Information on Borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**1 July 2019**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**
	$	$	$	$	$	$	$	$	$
Recreation and culture									
Loan 112 - Coolgardie Aquatic Facilities	205,643	0	0	0	19,011	205,643	186,632	5,280	9,354
Loan 114 - Kambalda Aquatic Facilities	1,905,000	0	0	42,773	172,489	1,862,227	1,732,511	13,668	53,276
Economic services									
Loan 113 - Coolgardie Post Office	416,817	0	0	18,708	37,821	398,109	378,996	0	24,265
	2,527,460	0	0	61,481	229,322	2,465,980	2,298,139	18,948	86,895
Self Supporting Loans									
Transport									
Loan 115 - Binneringie Road	950,000	0	0	116,933	470,829	833,067	479,171	4,180	13,624
	950,000	0	0	116,933	470,829	833,067	479,171	4,180	13,624
Total	3,477,460	0	0	178,414	700,151	3,299,047	2,777,310	23,128	100,519
Current borrowings	700,151					(180,694)			
Non-current borrowings	2,777,309					3,479,741			
	3,477,460					3,299,047			

All debenture repayments were financed by general purpose revenue.

Self Supporting Loans are financed by repayments from third parties.

KEY INFORMATION

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.



Principal Repayments
$178,414

Interest Earned	Interest Expense
$15,856	$23,128

Reserves Bal	Loans Due
$3.27 M	$3.3 M

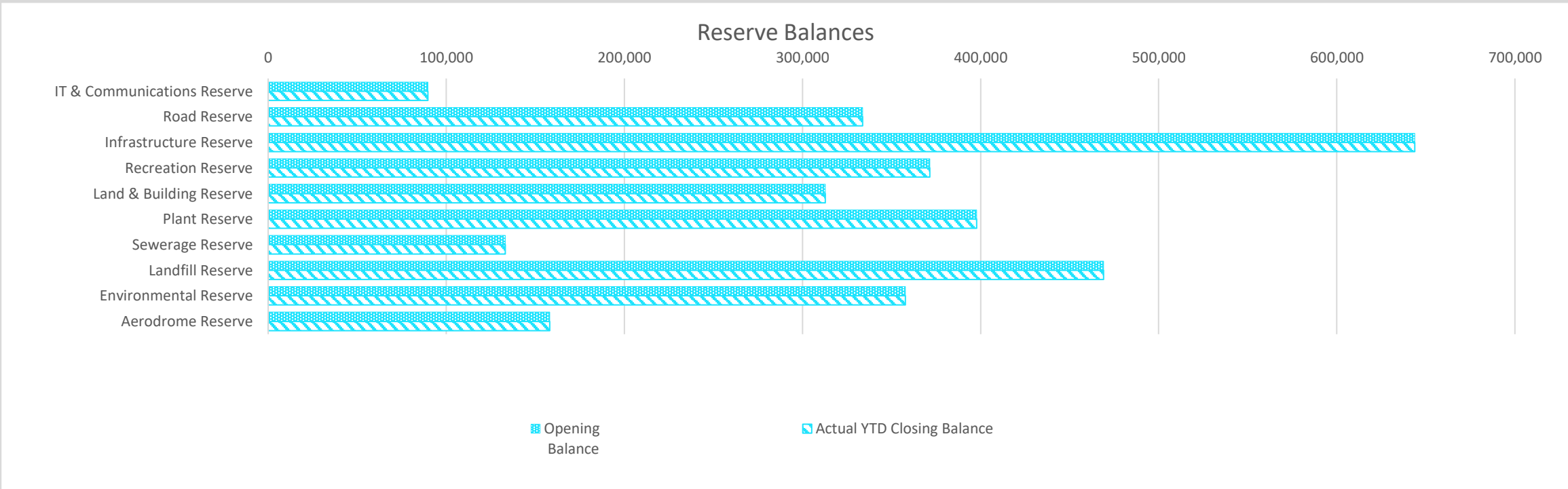
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	$	$	$	$	$	$	$	$	$
IT & Communications Reserve	89,654	0	0	0	0	0	0	89,654	89,654
Road Reserve	333,857	0	0	0	0	(118,499)	0	215,358	333,857
Infrastructure Reserve	643,861	0	0	188,281	0	(500,000)	0	332,142	643,861
Recreation Reserve	371,418	0	0	0	0	(250,000)	0	121,418	371,418
Land & Building Reserve	312,769	0	0	0	0	0	0	312,769	312,769
Plant Reserve	397,697	0	0	111,364	0	(377,364)	0	131,697	397,697
Sewerage Reserve	133,125	0	0	40,000	0	0	0	173,125	133,125
Landfill Reserve	468,981	0	0	0	0	(268,000)	0	200,981	468,981
Environmental Reserve	357,726	0	0	0	0	(300,000)	0	57,726	357,726
Aerodrome Reserve	158,000	0	0	0	0	(129,000)	0	29,000	158,000
	3,267,088	**0**	**0**	**339,645**	**0**	**(1,942,863)**	**0**	**1,663,870**	**3,267,088**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 August 2019
		$	$	$	$
Provisions					
Annual leave		147,376	0	0	147,376
Contract Liabilities					
Lease liability		0	0	0	0

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at 11(a) and 11(b)

KEY INFORMATION

PROVISIONS

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 12(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Unspent Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	$	$	$	$	$	$	$	$	$	$	$
Operating Grants and Subsidies											
General purpose funding											
Grants Commission - General Purpose	0	0	0		0	266,277	66,569	266,277	0	266,277	124,880
Law, order, public safety											
DFES Operating Grants	0	0	0		0	16,500	3,125	16,500	0	16,500	0
Education and welfare											
Kambalda CRC	0	0	0		0	106,200	26,550	106,200	0	106,200	26,924
Kambalda Centrelink	0	0	0		0	5,104	5,104	5,104	0	5,104	5,104
Coolgardie CRC	0	0	0		0	102,000	25,500	102,000	0	102,000	25,811
Transport											
Regional Road Group	0	0	0		0	0	0	0	0	0	124,511
Main Roads Direct Grant	0	0	0		0	120,000	120,000	120,000	0	120,000	0
Grants Commission - Road Component	0	0	0		0	245,996	61,499	245,996	0	245,996	0
Economic services											
Cashless Card Scheme	0	0	0		0	240,000	0	240,000	0	240,000	61,219
	0	**0**	**0**	**0**	**0**	**1,102,077**	**308,347**	**1,102,077**	**0**	**1,102,077**	**368,449**
Operating Contributions											
Community Chest	0	0	0		0	20,000	0	20,000	0	20,000	0
Various Reimbursements	0	0	0		0	0	0	0	0	0	300
Donations Received	0	0	0		0	2,000	0	2,000	0	2,000	0
Reimbursements - Rates Recovery	0	0	0		0	80,000	0	80,000	0	80,000	3,545
Various funding	0	0	0		0	3,000	500	3,000	0	3,000	0
Various reimbursements	0	0	0		0	1,800	300	1,800	0	1,800	416
Diesel Rebates	0	0	0		0	18,000	3,000	18,000	0	18,000	1,269
Kambalda CRC - Various Reimbursements	0	0	0		0	0	0	0	0	0	225
Staff Vehicle Contributions	0	0	0		0	6,240	1,200	6,240	0	6,240	0
Various Club Reimbursements	0	0	0		0	3,000	500	3,000	0	3,000	727
Kambalda Recreations Centre Reimbursements	0	0	0		0	1,500	0	1,500	0	1,500	0
Haulage Campaign Funds	0	0	0		0	120,000	20,000	120,000	0	120,000	74,048
Street Lighting Subsidy	0	0	0		0	4,500	0	4,500	0	4,500	0
Donations Received	0	0	0		0	1,200	200	1,200	0	1,200	0
Other property and services											
Staff Vehicle Contributions	0	0	0		0	6,240	1,200	6,240	0	6,240	873
GVROC Reimbursements	0	0	0		0	7,470	1,245	7,470	0	7,470	0
	0	**0**	**0**	**0**	**0**	**274,950**	**28,145**	**274,950**	**0**	**274,950**	**81,402**
TOTALS	**0**	**0**	**0**	**0**	**0**	**1,377,027**	**336,492**	**1,377,027**	**0**	**1,377,027**	**449,851**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 12(b)
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	$	$	$	$	$	$	$	$	$	$	$
Non-Operating Grants and Subsidies											
Health											
St John's Primary Health Alliance	0	0	0		0	1,000,000	0	1,000,000	0	1,000,000	0
Housing											
Coolgardie Montana Seniors Village	0	0	0		0	1,200,000	0	1,200,000	0	1,200,000	0
Recreation and culture											
CSRFF - Kambalda Swimming Pool	0	0	0		0	525,000	0	525,000	0	525,000	0
AusSport - Kambalda Swimming Pool	0	0	0		0	287,823	230,258	287,823	0	287,823	230,258
Goldfields - Kambalda Swimming Pool	0	0	0		0	200,000	0	200,000	0	200,000	90,909
Community Event	0	0	0		0	50,000	0	50,000	0	50,000	0
Transport											
Regional Road Group	0	0	0		0	614,115	245,646	614,115	0	614,115	245,646
Roads to Recovery	0	0	0		0	317,975	0	317,975	0	317,975	0
Economic services											
Lotterywest - Post Office Complex	0	0	0		0	233,500	0	233,500	0	233,500	0
Building Better Regions - Post Office Complex	0	0	0		0	912,491	570,431	912,491	0	912,491	0
HSVPP Department of Transport - Coolgardie Truck Stop	0	0	0		0	510,000	0	510,000	0	510,000	0
Department of Transport (State) - Coolgardie Truck Stop	0	0	0		0	260,000	0	260,000	0	260,000	0
Evolution - Ben Prior Park	0	0	0		0	177,170	0	177,170	0	177,170	0
	0	**0**	**0**	**0**	**0**	**6,288,074**	**1,046,335**	**6,288,074**	**0**	**6,288,074**	**566,813**
Total Non-operating grants, subsidies and contributions	**0**	**0**	**0**	**0**	**0**	**6,288,074**	**1,046,335**	**6,288,074**	**0**	**6,288,074**	**566,813**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 13
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 July 2019	Amount Received	Amount Paid	Closing Balance 31 Aug 2019
	$	$	$	$
Nomination Deposits	160	0	0	**160**
Unclaimed Monies	76,262	0	0	**76,262**
	76,422	**0**	**0**	**76,422**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2019

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				$	$	$	$
	Budget Adoption		Opening Surplus				0
	Nil			0	0	0	0
				0	**0**	**0**	

NOTE 15
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2019-20 year is $10,000 or 10.00% whichever is the greater.

Reporting Program	Var. $	Var. %		Timing/ Permanent	Explanation of Variance
	$	%			
Revenue from operating activities					
General Purpose Funding - Other	43,313	39.41%	▲	Timing	Financial Assitance Grant - Roads
Economic Services	61,553	406.13%	▲	Timing	Cashless Card Scheme
Other Property and Services	14,969	85.81%	▲	Timing	Intermunicipal Golf Day
Expenditure from operating activities					
General Purpose Funding	20,236	30.76%	▲	Timing	Rates Consultancy Fees
Health	19,611	18.68%	▲	Timing	St Johns Ambulance MOU
Education and Welfare	19,877	29.51%	▲	Timing	Youth Officer Salaries to be allocated
Economic Services	47,423	20.29%	▲	Timing	Area & Pomotion
Other Property and Services	(79,677)	(531.18%)	▼	Timing	Gross Salaries 2018/19 Reconciliation
Investing Activities					
Non-operating Grants, Subsidies and Contributions	(479,522)	(45.83%)	▼		Coolgardie Cultural Hub & Road Assembly Area
Capital Acquisitions	(257,187)	(25.18%)	▼		Swimming Pool / Road Prgram / Ranger Vehicle
Financing Activities					
Self-Supporting Loan Principal	(116,933)	(100.00%)	▼		No Repayment received fromAlita Resources

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.

Deposit type:	**ANZ Business Notice Term Deposit**
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
Maturing on:	**13 Sep 2019**

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

R02040 09/14 Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Aust. Credit Licence No. 234527. ANZ's colour blue is a trade mark of ANZ. Item 1001 10.2011 W232779 100% recycled paper

bankwest

SPECIAL TERM DEPOSIT STATEMENT

For enquiries please call (08)90225024.

26 August 2019

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

Account Number	**039-067202-4**
Period	**13 Aug 19 - 26 Aug 19**
Page 1 of 3	*Statement Number 20*

BT2383A 001894 (053D)
THE CEO
SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA WA 6442

Account of: **SHIRE OF COOLGARDIE**

Term Deposit Reinvestment Notice

We are writing to advise your Special Term Deposit has now matured.

What do you need to do now?
If you decided to automatically renew your term deposit for the same term of 1 month, then you do not need to do anything. Please see the term deposit details below.

Account Number	039-067202-4
Account Type	SPECIAL TERM DEPOSIT
Deposit Amount	1,007,699.72
Term	1 month
Interest Rate Applicable	1.50% per annum
Commencement Date	26 August 2019
Maturity Date	26 September 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	26 September 2019
Interest Payment Method	Add to Term Deposit

If you have provided alternative instructions after the maturity date but before you received this letter, a confirmation letter will be issued to you. This will confirm the new details of your Term Deposit if they are different from those listed above.

SHIRE OF COO
RECORD No.....
ACTION.....
29 AUG 2019
FILE No.....
ACTION DATE.....

BT2383A / 001894 / 0004805

TD15

79 Maritana St
KALGOORLIE WA 6430
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

23 August 2019

6-556

053 / 02946

SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA EAST WA 6442

SHIRE OF COOLGARDIE
RECORD No .....
OFFICER .....
2 SEP 2019
FILE No. .....
ACTION DATE.....

Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 22 August 2019. Following your instructions we:

- Reinvested $1,305,517.85 into a new NAB Term Deposit, plus an interest amount of $1,266.18

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 29 August 2019.

NAB Term Deposit account 76-237-7445

Account name	Shire of Coolgardie -'Kambalda Pool Upgrade'
Amount	$671,960.92
Term	1 month and 1 day
Interest rate p.a.	1.10%
Interest frequency	At maturity
Interest	$648.03
Start date	22 August 2019
Maturity date	23 September 2019

What you've instructed us to do at next maturity

Term Deposit and interest $672,608.95
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Important information

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

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Ryan Jones
Senior Business Banking Manager

235VNTM01/02946/^^7723

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AF DEFAULT BEYONDDEM 2019/08/24 03015 001 006

79 Maritana St
KALGOORLIE WA 6430
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

23 August 2019

6-556

053 / 02945

SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA EAST WA 6442

SHIRE OF COOLGARDIE
RECORD No .....
OFFICER .....
02 SEP 2019
FILE No.....
ACTION DATE.....

Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 22 August 2019. Following your instructions we:

- Reinvested $952,901.66 into a new NAB Term Deposit, plus an interest amount of $924.17

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 29 August 2019.

NAB Term Deposit account 76-230-4836

Account name	Shire of Coolgardie -'Binneringerie Road Upgrade'
Amount	$890,924.17
Term	1 month and 1 day
Interest rate p.a.	1.10%
Interest frequency	At maturity
Interest	$859.20
Start date	22 August 2019
Maturity date	23 September 2019

What you've instructed us to do at next maturity

Term Deposit and interest $891,783.37
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

Important information

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

We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Ryan Jones
Senior Business Banking Manager

235/NTM01/02 ... 5/007721

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AF DEFAULT RELODGEM 2019/08/24 03014 001 001

Shire of Coolgardie
Management Report for the period ended 31 August 2019

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
GRS Facility	Transactions held in Trust	**August 2019**	All transactions are being maintained as part of the trust module. Refer to recent paper released from OAG on the treatment for accounting for trust funds	Separate accounting module to be maintained for GRS facility transactions	**HIGH**	**Pending**	Recommendation is to maintain all GRS transactions in a stand-alone accounting module such as Reckon Online. Reconciliation of all balance to be completed with opening balances to be transferred.	**Nov 2019**
Asset Reconciliations	Disposals & Acquisitions	**August 2019**	Disposals and Acquisitions not processed in Synergy	Process asset transactions in Synergy & reconcile back to GL	**MEDIUM**	**Pending**	Assets purchased and disposed during the month have not been processed in Synergy.	**Oct 2019**
Debtors	Negative Balances	**August 2019**	There are still some negative debtors balances	Investigate the existing negative balances	**MEDIUM**	**Pending**	The current negative debtors balance is $25,508, which is approximately 9% of the current debtors balance of $271,725. This needs to be addressed.	**Oct 2019**
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	**HIGH**	**Pending**	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	**Sep 2019**

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
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	**HIGH**	**Pending**	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	**Sep 2019**
Balance Sheet Reconciliations	Various	**May 2019**	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	**MEDIUM**	**Pending**	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	**Sep 2019**
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.	**HIGH**	**Pending**	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.	**Oct 2019**

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 to 31 August 2019

Chq	Date	Name	Description	Amount
52245	27-August-2019	Coolgardie Racing Club	Sponsorship 1x race	$1,100.00
52246	27-August-2019	Shire Of Coolgardie	Petty Cash July 2019	$558.40
52247	27-August-2019	Synergy	Electricity Charges July, 6 Invoices	$25,107.15
52248	27-August-2019	Telstra	Grouped Monthly Landline August	$4,455.13
52249	27-August-2019	Water Corporation	Water Use and Service Charges, 38 Invoices	$23,248.95
				$54,469.63

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 to 31 August 2019

EFT	Date	Name	Description	Amount
EFT17095	01-August-2019	GRS Cleanaway	Monthly Waste Disposal	$27.50
EFT17096	01-August-2019	GRS O'Neil Software Inc	Annual Licence Renewal - O'Neil software for Goldfields	$1,293.06
EFT17097	01-August-2019	GRS The Dynamic Assistant	Weekly Cleaning of Goldfields Records Storage Facility	$480.00
EFT17098	09-August-2019	Kooya Australia Fleet Solutions	July Plant Hino 700, 500 6.4, 500 5.1	$6,032.37
EFT17099	14-August-2019	Australian Services Union	Payroll deductions	$103.60
EFT17100	14-August-2019	BP Australia Limited	Monthly Fuel Bill July	$4,060.65
EFT17101	14-August-2019	Bright Minds Therapy Pty Ltd	School Based Contracted Hours July	$4,235.00
EFT17102	14-August-2019	Caltex Australia	Monthly Fuel Bill July	$7,300.00
EFT17103	14-August-2019	Child Support Agency	Payroll deductions	$1,998.57
EFT17104	14-August-2019	Eagle Petroleum (WA) Pty Ltd	Monthly Fuel Bill July	$730.16
EFT17105	14-August-2019	Lgis Insurance Broking	Motor Vehicle Liability	$47,897.39
EFT17106	14-August-2019	LGIS WA	Multi Risk General Property Insurance	$126,656.81
EFT17107	14-August-2019	Ray White Real Estate	Rental 3/6	$3,650.00
EFT17108	22-August-2019	(A)Pod Pty Ltd T/A Donovan Payne Architects	Director Rate for 28 hours, Review of each of the options presented by ACorp/CAA	$8,778.00
EFT17109	22-August-2019	Acorp Construction Pty Ltd	Kambalda Swimming Pool Upgrade Progress Claim 3	$634,823.11
EFT17110	22-August-2019	Aerodrome Management Services	ARO training course 22-25 July 2019	$10,992.50
EFT17111	22-August-2019	Australia Post	Australia Post Monthly Charges	$995.71
EFT17112	22-August-2019	Australias Golden Outback	2019/20 GOLD membership of Australia's Golden Outback renewal	$295.00
EFT17113	22-August-2019	Ann-Marie Mia Hicks	Uniform Reimbursement	$547.50
EFT17114	22-August-2019	Aquip Analytics	Periodic Reporting and Development July	$2,253.68
EFT17115	22-August-2019	Asset - Genz, T/A Resource Risk Control	Asset-Gen Z Asset Management Software July 2019	$30,800.00
EFT17116	22-August-2019	Bree Crawley	Reimburse for restock Councillor fridge	$186.30
EFT17117	22-August-2019	Bunnings Buildings Supplies	Bunnings quote for rapid set concrete & pallet costs	$1,163.02
EFT17118	22-August-2019	Cabcharge	Cabcharge Monthly Payment	$6.85
EFT17119	22-August-2019	Cardno Spectrum Survey	Professional Services rendered through 31 May 2019	$973.50
EFT17120	22-August-2019	Clinipath Pathology	Blood Lead Test, 11 people	$302.50
EFT17121	22-August-2019	Complete Occ Health	Pre Employment Drug Screen	$235.00
EFT17122	22-August-2019	Core Business Australia	Provision of Project Management Services for Kambalda	$15,035.38
EFT17123	22-August-2019	Covs Parts Pty Ltd	Generator Parts Waste Facility	$155.76
EFT17124	22-August-2019	Davric Australia	Coolgardie Visitors Centre Mech	$792.66
EFT17125	22-August-2019	Dormakaba Australia Pty Ltd	Inspection and Servicing Automatic Door Kam Rec	$246.86
EFT17126	22-August-2019	Elite Gym Hire	Spin bike repair in Coolgardie Recreation Centre Gym.	$189.20
EFT17127	22-August-2019	Ess Kambalda Village	Catering as per order sheet	$872.85
EFT17128	22-August-2019	Freestyle Now	Freestyle Now BMX, Scooter and skateboard coaching session and competition - Kambalda	$3,410.00
EFT17129	22-August-2019	Foxtel Management Pty Ltd Foxtel	Foxtel Kambalda Gym	$105.00
EFT17130	22-August-2019	Francesca Lefante, Milbridge	Statutory, Strategic Planning & Property Investigations	$14,630.00
EFT17131	22-August-2019	Gencon Civil Pty Ltd	Binneringie Road Intersection Construction, Progress Claim 1	$57,759.21
EFT17132	22-August-2019	Goldfields Giants	Giants Annual State Basketball Game	$5,500.00
EFT17133	22-August-2019	Goldfields Tourism Network Assoc Inc	Golden Quest Discovery Trail Guide Book	$316.32
EFT17134	22-August-2019	Goldline	Coolgardie Visitors Centre Kitchen Consumables	$140.00
EFT17135	22-August-2019	Gsf Electrical Pty Ltd T/A Dwe Electrical Contractors	Coolgardie Skate Park pump replace pressure switch	$699.60
EFT17136	22-August-2019	Global Micro Animal Registry	2 x 10 pack Micro-Chips	$205.00
EFT17137	22-August-2019	Hema Maps Pty Ltd	Explore the Holland Track and Cave Hill Woodlines Guide book	$119.70
EFT17138	22-August-2019	It Vision	SynergySoft & Universe Annual License Fees	$51,057.60
EFT17139	22-August-2019	J. Blackwood & Son Limited	P347 Parts	$18.80
EFT17140	22-August-2019	Kalgoorlie Timber Floor Services	Labour and materials to sand, stain and coat unmatched board to Kambalda Rec Centre stadium	$440.00
EFT17141	22-August-2019	Kambalda East Deli	Catering for 25 people, including delivery at 4.15pm	$341.00
EFT17142	22-August-2019	Kalgoorlie Tyrepower	Supply & fit Kumho AT51 tyres, 245/75R16	$1,370.00
EFT17143	22-August-2019	Lo-Go Appointments	Rates Officer	$2,112.81
EFT17144	22-August-2019	Lotus Bird Vitality	Body Scans with Lotus Bird Reference	$350.00
EFT17145	22-August-2019	Market Creations	Freight Reimburse	$71.24
EFT17146	22-August-2019	Modus Compliance Pty Ltd	Building Certification Services	$222.75
EFT17147	22-August-2019	Netsight Pty Ltd	Myosh Monthly Suscription July 2019	$326.70
EFT17148	22-August-2019	Outback Energy Supply	Check through solar pv system and solar analytics to determine reason for	$346.50
EFT17149	22-August-2019	Quality Publishing Australia	Maps Stock Coolgardie Visitors Centre	$148.92
EFT17150	22-August-2019	Red Dot	Blue Light Disco supplies	$51.00
EFT17151	22-August-2019	Rmm Carpet Cleaning	Supply of Cleaning Products	$649.70
EFT17152	22-August-2019	Southern River Services	Remove large white gum on west boundary.	$8,800.00
EFT17153	22-August-2019	Silken Twine	Scarfs, Visitors stock.	$289.85
EFT17154	22-August-2019	Steven Tweedie	Onsite Visit - July to meet with management group regarding delegations and	$1,650.00
EFT17155	22-August-2019	Taps Industries Pty Ltd	118 Sylvester St, Coolgardie - return to site, perform sewer camera inspection.	$47,362.97
EFT17156	22-August-2019	The Animal Hospital	Attend to border collie, Has a deep cut to top of left leg	$33.10

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 to 31 August 2019

EFT	Date	Name	Description	Amount
EFT17157	22-August-2019	The Leisure Institute Of Western Australia Aquatics (Inc)	Annual Conference registration	$585.00
EFT17158	22-August-2019	Threat Protect	Alarm Monitoring July Community Centre & Gym	$798.69
EFT17159	22-August-2019	Total Asphalt & Total Traffic Management Pty Ltd	Total Asphalt Quote #045GC18 R3 (dated 19/06/19)	$34,788.16
EFT17160	22-August-2019	Toll Transport Pty Ltd	Freight	$89.22
EFT17161	22-August-2019	Wa Local Government Association - Walga	Attend Manage Recovery Activities in Local Government and Participate in Local Government Emergency Attend Manage Recovery Activities in Local Government and Participate in Local Government Emergency Management Preparation	$688.00
EFT17162	22-August-2019	Westland Auto'S No 1 Pty Ltd	Ford Ranger 2019 CG6183	$47,007.64
EFT17163	22-August-2019	Westrac Pty Ltd	Exhaust manifold 396-8052	$1,902.29
EFT17164	22-August-2019	Woolworths Group Limited	Supplies for KCRF July 2019 School Holiday Program Cooking & Craft	$506.22
EFT17165	22-August-2019	Workpac Pty Ltd	Records Team Leader	$2,581.40
EFT17166	22-August-2019	Wormald Fire Systems	Inspection and Testing	$390.64
EFT17167	22-August-2019	Wirtgen Australia Pty Ltd	Parts P347	$58.67
EFT17168	22-August-2019	Xylem Water Solutions Australia Limited	Service, strip,assessment of pump and repair	$467.50
EFT17169	22-August-2019	Yeti'S Records Management Consultancy	Records management assistance July	$1,760.00
EFT17170	23-August-2019	Australian Taxation Office	July 2019 BAS	$82,264.00
				$1,286,525.69

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
2232	05-August-2019	Building Commission	BSL JULY 2019	$891.99
2233	05-August-2019	Public Transport Authority Of Western Australia	TRANSWA Tickets June 2019	$360.26
2234	05-August-2019	Shire Of Coolgardie	TRANSWA Tickets June 2019	$104.94
				$1,357.19

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 to 31 August 2019

Chq/EFT	Date	Name	Description	Amount
DD6423.1	13-August-2019	WA Local Government Superannuation	Payroll deductions	$11,265.81
DD6423.2	13-August-2019	Hostplus	Superannuation contributions	$220.16
DD6423.3	13-August-2019	BT Super For Life - Savings Account	Superannuation contributions	$672.69
DD6423.4	13-August-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	$411.41
DD6423.5	13-August-2019	AMP Signaturesuper	Superannuation contributions	$222.06
DD6423.6	13-August-2019	Tasplan Super	Superannuation contributions	$252.17
DD6423.7	13-August-2019	Australian Super	Superannuation contributions	$1,776.81
DD6423.8	13-August-2019	First Choice Employer Super	Superannuation contributions	$222.35
DD6423.9	13-August-2019	Rest Superannuation	Superannuation contributions	$187.33
DD6446.1	27-August-2019	WA Local Government Superannuation	Payroll deductions	$11,720.03
DD6446.2	27-August-2019	Essential Super	Superannuation contributions	$93.66
DD6446.3	27-August-2019	Hostplus	Superannuation contributions	$201.47
DD6446.4	27-August-2019	BT Super For Life - Savings Account	Superannuation contributions	$664.87
DD6446.5	27-August-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	$431.97
DD6446.6	27-August-2019	AMP Signaturesuper	Superannuation contributions	$226.50
DD6446.7	27-August-2019	Tasplan Super	Superannuation contributions	$251.71
DD6446.8	27-August-2019	Australian Super	Superannuation contributions	$1,498.20
DD6446.9	27-August-2019	First Choice Employer Super	Superannuation contributions	$221.17
DD6423.10	13-August-2019	MLC Super Fund (Plum Super)	Superannuation contributions	$217.99
DD6446.10	27-August-2019	Rest Superannuation	Superannuation contributions	$193.62
DD6446.11	27-August-2019	MLC Super Fund (Plum Super)	Superannuation contributions	$217.91
				$31,169.89

Shire of Coolgardie
Payments by Delegated Authority
1 August 2019 - 31 August 2019

Reference	Date	Description	Value	Card
	29-August-2019	Techstreet-Clarivate 61291617799	$ 65.26	855
	29-August-2019	M Mandzuk & Rj Mandzuk Kambalda West	$ 386.10	855
	29-August-2019	Civeo Pty Ltd Kambalda East	$ 400.55	855
	28-August-2019	Facebk Z6Knjneqr2 Fb.Me/Ads	$ 33.99	855
	28-August-2019	Virgin Aust 7950425249958 Bowen Hills	-$ 59.00	855
	26-August-2019	Ingot Hotel Perth Belmont	$ 38.96	855
	26-August-2019	Gm Cabs Pty Ltd Mascot	$ 33.50	855
	26-August-2019	Facebk Kbthhnjqr2 Fb.Me/Ads	$ 33.99	855
	26-August-2019	Ingot Hotel Perth Belmont	$ 257.45	855
	26-August-2019	Live Taxi Australia West Melbourn	$ 52.71	855
	22-August-2019	503399Flightcentre.Com Brisbane	$ 402.67	855
	22-August-2019	Virgin Aust 7951507664866 Spring Hill	$ 3.37	855
	22-August-2019	Virgin Aust 7952158337244 Spring Hill	$ 338.00	855
	22-August-2019	Local Governement Mana East Perth	$ 90.00	855
	21-August-2019	Facebk Uysfen6Qr2 Fb.Me/Ads	$ 33.99	855
	21-August-2019	Virgin Aust 7952158266779 Spring Hill	$ 557.99	855
	21-August-2019	Virgin Aust 7951507622595 Spring Hill	$ 5.56	855
	21-August-2019	Virgin Aust 7951507624644 Spring Hill	$ 4.06	855
	21-August-2019	Virgin Aust 7952158269789 Spring Hill	$ 408.00	855
	20-August-2019	Dropbox*Nysbv2Jhwwyn Dublin	$ 19.25	855
	19-August-2019	Monty/S Restaurant Kalgoorlie	$ 33.50	855
	12-August-2019	Adina Apartment Hote Perth	$ 285.89	855
	12-August-2019	Adina Apartment Hote Perth	$ 879.43	855
	12-August-2019	Adina Apartment Hote Perth	$ 318.78	855
	12-August-2019	Adina Apartment Hote Perth	$ 21.25	855
	12-August-2019	Sfs Pcec 6189 Perth	$ 13.50	855
	12-August-2019	Swan Taxis 13 13 30 Victoria Park	$ 64.16	855
	12-August-2019	Xero Au Inv-9650870 Hawthorn	$ 50.00	855
	12-August-2019	Gm Cabs Pty Ltd Mascot	$ 25.88	855
	12-August-2019	Crown Atrium Buffet Burswood	$ 760.50	855
	12-August-2019	Crown Atrium Buffet Burswood	$ 1,437.05	855
	08-August-2019	Sfs Pcec 6189 Perth	$ 11.00	855
	08-August-2019	Adobe Acropro Subs 1800614863	$ 113.25	855
	08-August-2019	City Of Kalgoorlie - B Kalgoorlie	$ 30.00	855
	07-August-2019	Cabfare Payments North Melbour	$ 60.89	855
	07-August-2019	Sfs Pcec 6189 Perth	$ 49.00	855
	07-August-2019	Bwc Perth 133222 Belmont	$ 26.36	855
	07-August-2019	Adobe Acropro Subs 1800614863	$ 164.73	855
	05-August-2019	Virgin Aust 7952157891140 Spring Hill	$ 348.00	855
	05-August-2019	Virgin Aust 7951507409330 Spring Hill	$ 3.47	855
	02-August-2019	Subway Kalgoorlie Kalgoorlie	$ 179.00	855
	30-August-2019	503399Flightcentre.Com Brisbane	$ 342.12	6806
	23-August-2019	Freerange Supplies Kalgoorlie	$ 250.00	6806
	23-August-2019	503399Flightcentre.Com Brisbane	$ 768.00	6806
	21-August-2019	Hillarys Harbour Res Hillarys	$ 350.00	6806
	21-August-2019	Hillarys Harbour Res Hillarys	$ 350.00	6806
	20-August-2019	Woolworths 4329 Kambalda East	$ 125.16	6806
	19-August-2019	Daphne Florist Kalgoorlie	$ 100.00	6806
	19-August-2019	Paypal *Tourismcoun 4029357733	$ 325.00	6806
	16-August-2019	Eb *Open The Doors Ski 801-413-7200	$ 200.00	6806
	16-August-2019	Esplanade Hotel Freman Fremantle	$ 536.73	6806
	15-August-2019	Online Safety System Wagga Wagga	$ 149.05	6806
	15-August-2019	Online Safety System Wagga Wagga	$ 81.40	6806
	15-August-2019	Online Safety System Wagga Wagga	$ 70.40	6806
	15-August-2019	Online Safety System Wagga Wagga	$ 157.85	6806
	12-August-2019	Virgin Aust 7951507496334 Spring Hill	$ 7.55	6806
	12-August-2019	Virgin Aust 7952158042419 Spring Hill	$ 758.00	6806
	12-August-2019	503399Flightcentre.Com Brisbane	$ 300.74	6806
	06-August-2019	Online Safety System Thornton	$ 49.50	6806
	30-August-2019	Western Power Perth	$ 497.92	6798
	23-August-2019	Bp Kambalda 6233 Kambalda	$ 505.95	6798
	02-August-2019	Eot Training Sydney Sydney	$ 79.73	6798
	02-August-2019	Eot Training Sydney Sydney	$ 59.51	6798
	02-August-2019	Eot Training Sydney Sydney	$ 79.73	6798
	02-August-2019	Eot Training Sydney Sydney	$ 75.68	6798
	01-August-2019	Kalmech Mechncl S Pl West Kalgoorl	$ 377.00	6798
	04-August-2019	Annual Card Fees	$ 75.00	576
			$14,654.06	

Aug-19

Payments directly to Shire of Coolgardie	$ -
Payments to AMPAC debt recovery	
Total Received	$ -

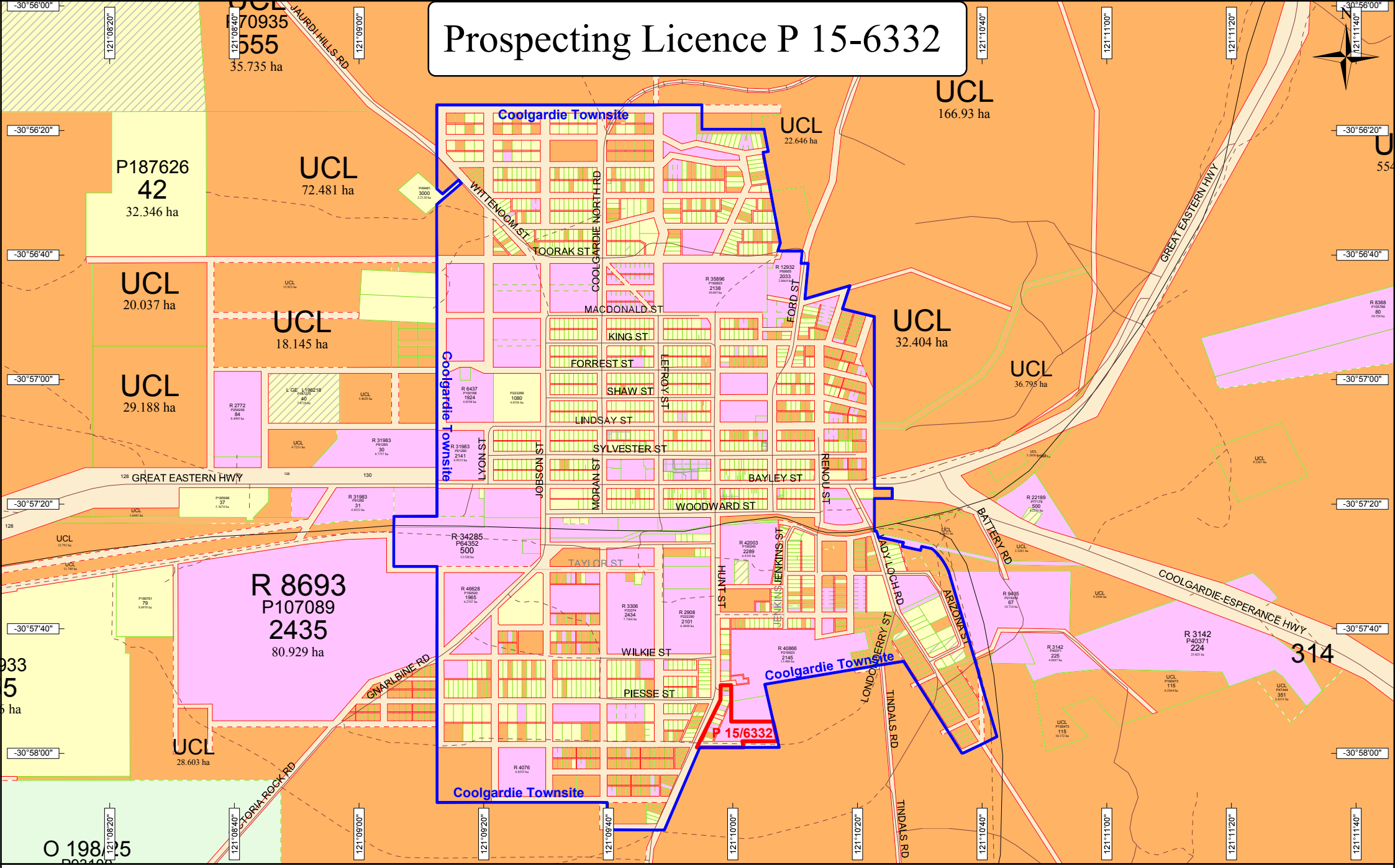
Commissions	$ 4,191.24
Costs	$ 7.13
Total Paid to Ampac	**$ 4,198.37**

MINING

Payments directly to Shire of Coolgardie	$ -
Payments to AMPAC debt recovery	$ -
Total Received	$ -

Costs	
Total Paid to Ampac	**$ 4,198.37**

Prospecting Licence P 15-6332



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Printed : 09:32 Tue 21/May/2019
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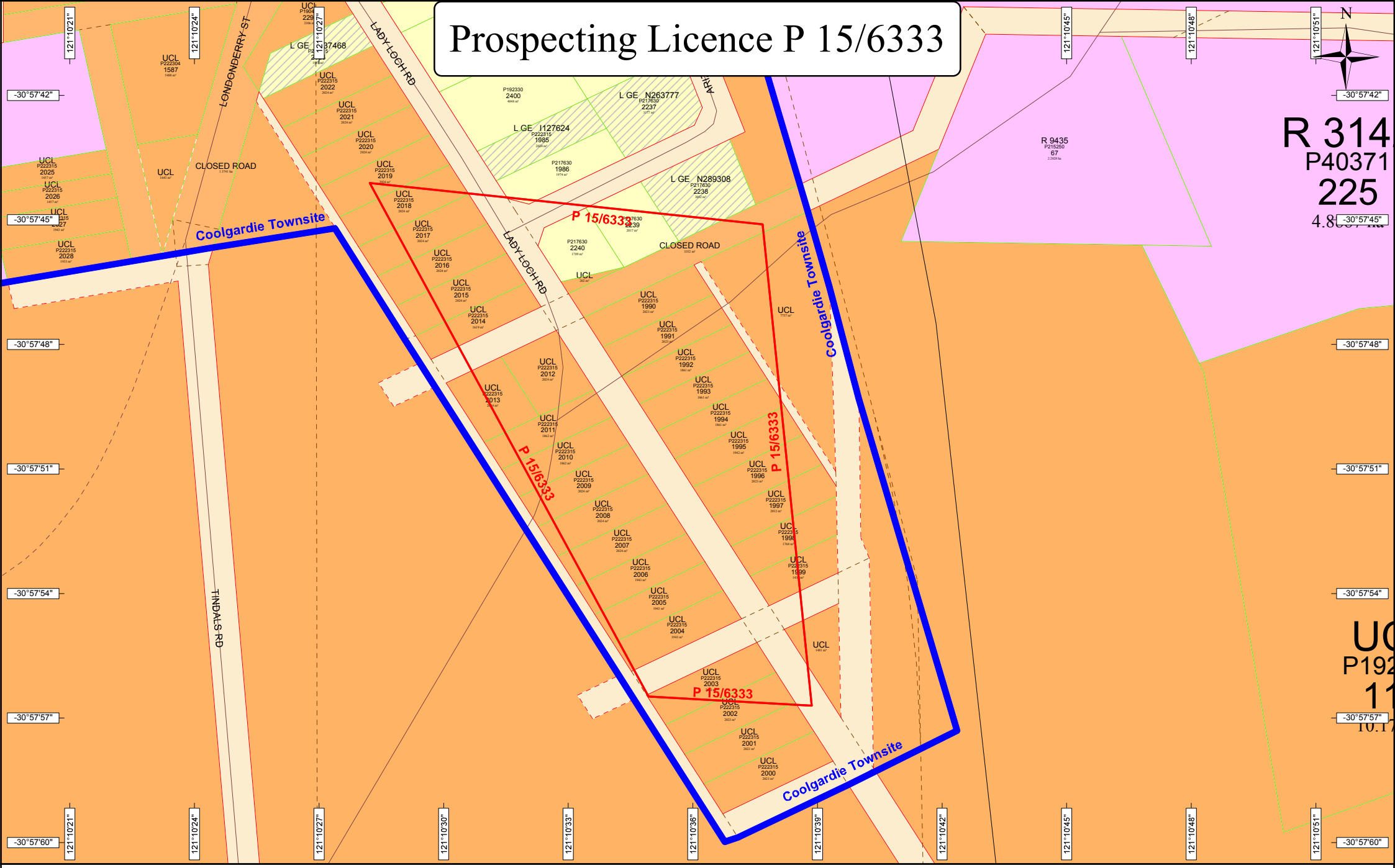
Prospecting Licence P 15/6333



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Printed : 12:17 Tue 21/May/2019
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Governance

DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 26 April 2016			
26 April 16	068/16	**COUNCIL RESOLUTION: # 068/16** **That Council** **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), *with Masonic Homes Inc to provide a written commitment to construct an additional two units subject to Grant funding availability.*** **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** **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.** **4. Authorise the President and Chief Executive Officer to affix the Common Seal and sign the associated contract documents.**	**In Progress.** There have been two meetings held in July and August 2019. Masonic Homes have indicated that they would like to progress with the project. They will issue a written commitment for the construction of additional units based on a demand analysis and grant funding availability. SOC Officers are assisting Masonic Homes with the demand analysis. A report will be presented to Council when further correspondence has been received.
Ordinary Council Meeting 28 November 2017			
28 Nov 17	262/17	**COUNCIL RESOLUTION: # 262/17**	**In Progress**

		That Council: **1. SUPPORTS investigations into the partnership arrangements to provide government housing within Kambalda** **2. APPROVES undertaking investigations on the delivery of Government Housing within the townsite of Kambalda which comprise the following: -** **a. Agreement terms the timeframe** **b. Site identification** **c. Costs associated with the construction of the three houses** **d. Land Tenure options, costs and benefits** **e. Preliminary small lot subdivision design, costs, timeframe** **3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots).**	Staff working with DOH. Will provide a report to November Meeting
27 Feb 18	017/18	**<u>COUNCIL RESOLUTION: # 017/18</u>** **That Council:** **5. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the *Land Administration Act 1997*, comprising the** **a. 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.** **b. All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd.** **c. That Council indemnifies the Minster 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.** **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 Land Administration Act 1997.**	**In progress** Request being processed by DPLH. Road survey details, location co-ordinates. Update to be provided at November Meeting

27 Feb 18	018/18	**<u>COUNCIL RESOLUTION: # 018/18</u>** **That Council:** **1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans.** **2) ENDORSES submission to the Minister pursuant to Section 56 of the *Land Administration Act 1997* for the dedication of the realigned Lady Loach Road, comprising: -** **a. Location sketch map of the proposed road** **b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.** **c. Provides contact details of the applicants nominated Surveyor.** **3) AUTHORISES 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.**	**In Progress** Request being processed by DPLH. Road survey details, location co-ordinates Update to be provided at November Meeting

27 Feb 18	028/18	**<u>COUNCIL RESOLUTION: # 028/18</u>**
		
		That Council:
		• **SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders.**
		• **ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans**
		• **AUTHORISES 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: -**
		  o **Costs for the preparation and execution of the legal agreement by the Shires lawyers;**
		  o **Survey and documentation costs associated the road dedication costs.**
		  o **Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements.**
			In Progress –
			
			Allocation made in 2019/2020 Budget for construction
			
			Clearing to commence in September

		○ **Maintenance contribution costs associated with the use of the road as a haul road for the mining activities.** • **REQUIRES 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.**	
27 March 18	057/18	**<u>COUNCIL RESOLUTION: #057/18</u>** **That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.** **1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.** **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.** **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 *the Local Government Act 1995*** **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 *the Local Government Act 1995* by way of: -** **a) Issuing Form 4 notice for the payment of outstanding rates in accordance with (Sch 6.3 clause 1(2)(a) Financial Reg 74 & 75)** **b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)** **c)Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.**	**In Progress –** FORM 4 prepared pending finalisation of possession FORM 5 prepared pending finalisation of possession
27 March 18	058/18	**<u>COUNCIL RESOLUTION: #058/18</u>** **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:** **1. Take possession of the 90 properties listed in Attachment 1 & 2 and give notice in the prescribed Form to the owners of the land for non-payment of rates.** **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.**	**In Progress –** Update report provided to November Council Meeting

Ordinary Council Meeting 24 April 2018			
24 April 18	079/18	**<u>COUNCIL RESOLUTION: #079/18</u>** **That Council,** **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: -** 1. **Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation.** 2. **The land has never been used for Shire purposes** 3. **The land contains a workshop in use by the adjoining landowner.** **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: -** **(1) Description of the property** **(2) Details of the disposition** **(3) Names of all parties** **(4) Price** **(5) Market valuation (which is not older than 6 months)** **(6) Invite submission** **(7) Council consideration of submission** **3. AUTHORISES the Chief Executive Officer to: -** 1. **Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan.** 2. **Prepare subdivision survey documentation.** **REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice.**	**In Progress – Valuation received** Valuation obtained. Meeting with adjoining landowner Written to landowner on costs waiting response

Ordinary Council Meeting 23 October 2018			
23 Oct 2018	213/18	**<u>COUNCIL RESOLUTION: # 213/18</u>** **That Council,** **1. recognize the name Kambalda exists.** **2. request the historical significance of the Kambalda town site be recognized and evaluated to be included within the Shire of Coolgardie tourism strategy.**	**In Progress** Shire Officers are working with Market Creations to obtain recommendations.
Ordinary Council Meeting 27 November 2018			
27 Nov 2018	231/18	**<u>COUNCIL RESOLUTION: #231/18</u>** **That Council,** **2. INITATES Amendment No 2 to Local Planning Scheme No 5 to rezone land from Rural to Industrial.** **3. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015.*** **4. PREPARES the Scheme Amendment report and documentation.** **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.** **5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.**	**In Progress.** Discussion with DPLH officer, comments received. Currently advertising Update report provided to Council in November 2019
27 Nov 2018	233/18	**<u>COUNCIL RESOLUTION: #233/18</u>** **That Council,** **1. Endorses the Memorandum of Understanding between the Shire of Coolgardie and Ngalla Maya** **2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached**	**In Progress –** awaiting meeting with Ngalla Maya

Ordinary Council Meeting 18 December 2018			
18 Dec 2018	267/18	**<u>COUNCIL RESOLUTION: #267/18</u>** **That Council,** **1. Authorises the clean-up of the material** **2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal.** **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.**	**In Progress** Meeting being arranged with Gold Fields St Ives Expected meeting to be held in November 2019
DATE	**RES. No.**	**ACTION REQUIRED**	
Ordinary Council Meeting 26 February 2019			
26 Feb	022/19	**<u>COUNCIL RESOLUTION: # 022/19</u>** **Moved: Councillor, B Logan** **Seconded: Councillor, T Rathbone** **That Council,** **1. SUPPORTS the proposed subdivision layout for Lot 555 Jobson Road, Coolgardie as shown on the attached plan.** **2. AUTHORISED the submission of a subdivision application for Lot 555 Jobson Road, Coolgardie to the Western Australian Planning Commission (WAPC).** **CARRIED ABSOLUTE MAJORITY 7/0**	**In Progress** Application submitted to WAPC, WAPC undertaking assessment and referral to agencies
26 Feb	023/19	**<u>COUNCIL RESOLUTION: # 023/19</u>** **Moved: Councillor, N Karafilis** **Seconded: Councillor, S Botting** **That Council,** 1. **Note the report on Bushfire Activity in the Shire of Coolgardie**	**In Progress** Report to be provided to September Council Meeting

		2. **Authorise the Chief Executive Officer to develop a bush fire management framework, including the development of bush fire brigades and processes required.** 3. **In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Rod Franklin as Chief Bush Fire Control Officer** 4. **In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Peter Miller as Deputy Chief Bush Fire Control Officer** 5. **In Accordance with Bush Fire Act 1954 Section 38 (1), appoint;** **a) Mr Shane Munro as Bush Fire Control Officer** **b) Mr Steve Forward as Bush Fire Control Officer** **c) Mr Paul Janssan as Bush Fire Control Officer** **d) Mr David Shilton as Bush Fire Control Officer** **e) Mr Brett Reeves as Bush Fire Control Officer** **f) Mr Kevin Caldwell as Bush Fire Control Officer** 6. **Request the Chief Executive Officer to advertise the appointments in accordance with Bush Fire Act 1954 Section 38 (2A),** 7. **Authorise the Chief Executive Officer to seek further advice regarding insurance liabilities for bush fire control.** 8. **Authorise the Chief Executive Officer to seek legal advice regarding the bush fire management framework and legal obligations for bush fire control.** 9. **Authorise the Chief Executive Officer to prepare a business case for the establishment of bush fire brigades in Coolgardie and Kambalda.** 10. **Prepare a report to Council for the May 2019 meeting of Council.** 11. **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**	

Ordinary Council Meeting – Confidential Item 26 February 2019			
26 Feb	026/19	**<u>COUNCIL RESOLUTION: # 026/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, B Logan** **That Council: -** 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.** 2. **Funds received from the sale of the property be placed in the Infrastructure Renewal Reserve Account.** 3. **Requests that the CEO sets a reserve price of the property as discussed.** 4. **Agree to amend Council Resolution 226/18, point 1 to: -** o **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.** **CARRIED ABSOLUTE MAJORITY 7/0**	**In Progress** Quotations being sought for listing of properties
30 April	056/19	**<u>COUNCIL RESOLUTION: #056/19</u>** **Moved: Councillor, N Karafilis** **Seconded: Councillor, T Rathbone** **That Council,** **1. Endorse the proposal from Australian Venture Consultants Pty Ltd** **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** **3. Request Chief Executive Officer to provide updated progress report at the June Ordinary Meeting of Council** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress.** Australian Venture Consultants been engaged Workshop held in Coolgardie on 18th June 2019. Meetings currently taking place with key stakeholders

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30 April	061/19	**<u>COUNCIL RESOLUTION: #061/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, T Rathbone** **That Council,** **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** **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** **3. Authorise transfer of $123,000 from the Environmental Improvement Reserve Account 728000 to A1202 Kambalda Airport Operating** **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** **5. Authorise transfer of $46,000 from Plant reserve Account 721000 to C12900 Airport Upgrade to fund Electrical work and generator** **6. Authorise the Increase of Budget for job number A1202 Kambalda Airport Operating from $17,607 to $140,607** **7. Authorise the Increase of Budget for job number C12900 Airport Upgrade from $0 to $81,000** **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** **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** **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** **11. Request the Chief Executive Officer seek further expressions of interest to utilise the Kambalda Airstrip** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress. Order issued to AMS.** Works commenced on airport access road and runway strips AMS met with Shire staff to undertake certification. CASA currently assessing certification Training scheduled for week commencing 22nd July 2019 has been completed Allocations included in 2019/2020 Budget as per resolution

28 May	074/19	**<u>COUNCIL RESOLUTION: #074/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, N Karafilis** **That Council,**	Community Consultation held on Tuesday 18th June 2019 at the

<table>
<tr><td></td><td></td><td>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
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
3. Request the Chief Executive Officer prepare an update report for the June Ordinary Meeting of Council
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
CARRIED ABSOLUTE MAJORITY 7/0</td><td>Coolgardie Recreation Centre</td></tr>
<tr><td>28 May</td><td>077/19</td><td><u>COUNCIL RESOLUTION: #077/19</u>

Moved: Councillor, K Lindup
Seconded: Councillor, E Winter

That Council: -
1. INITATES Amendment No 3 to Local Planning Scheme No 5 to add the following additional uses to Special Use zones are follows: -

<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 goods showroom Motor Vehicle, boat or caravan sales, motor vehicle repair and motor vehicle washdown</td></tr>
<tr><td>Lot 6 Great Eastern Highway, Coolgardie</td><td>Caravan Park</td><td>Office, bulky goods, showroom, Motor Vehicle, boat or caravan sales, motor vehicle repair and motor vehicle washdown</td></tr>
</table>
2. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be ‘standard’ under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015.

3. PREPARES the Scheme Amendment report and documentation.

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.</td><td>In Progress

EPA currently assessing proposal. Documentation finalised and to be signed.

November Council Meeting</td></tr>
</table>

		5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation. **CARRIED ABSOLUTE MAJORITY 7/0**	
28 May	078/19	**<u>COUNCIL RESOLUTION: #078/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, N Karafilis** **That Council: -** **1. SUPPORTS the transfer of the management order Lots 581 & 582 – Reserve- R2446 – Coolgardie Post Office and adjoining park to the Shire of Coolgardie: -** **a. For the purpose of community, recreation and tourism purposes,** **b. With the power to lease for a period of 21 years.** **2. SUPPORTS the transfer of the management order over Lot 311 Reserve – R4311 – Water Reserve to the Shire of Coolgardie** **a. for the purpose of water supply and recreation purposes** **b. With the power to lease for a period of 21 years.** **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.** **CARRIED ABSOLUTE MAJORITY 7/0**	**In Progress** Dept Lands Finalising transfer Further up date to be provided at November Council Meeting
28 May	082/19	**<u>COUNCIL RESOLUTION: #082/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, E Winter** **That Council** **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** **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**	**In Progress** **Advertising to take place in July 2019**

		CARRIED ABSOLUTE MAJORITY 7/0	
25 June	087/19	**<u>COUNCIL RESOLUTION: #087/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, E Winter** **That Council** **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:** **a. It is proposed to make a Shire of Coolgardie Cats Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;** **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	**In Progress** Closed 19th August – no submissions received
25 June	088/19	**<u>COUNCIL RESOLUTION: #088/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, S Botting** **That Council:** **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:** **a. It is proposed to make a Shire of Coolgardie Cemeteries Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;**	**In Progress –** Closed 19th August – no submissions received

		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; **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	

25 June	089/19	**<u>COUNCIL RESOLUTION: #089/19</u>**
		
		Moved: Councillor, S Botting
		Seconded: Councillor, E Winter
		
		That Council,
		• **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:**
		  ○ **It is proposed to make a Shire of Coolgardie Bush Fire Brigades Local Law, and a summary of its purpose and effect;**
		  ○ **Copies of the proposed local law may be inspected at the Shire offices;**
		  ○ **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;**
		• **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;**
		• **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**
		• **The results of the public consultation be presented to Council for consideration of any submissions received.**
		
		CARRIED SIMPLE MAJORITY 6/0
			In Progress –
			
			Closed 19th August – one submission received – no objections to Law

25 June	090/19	**<u>COUNCIL RESOLUTION: #090/19</u>** **Moved: Councillor, T Rathbone**	**In Progress –**

		Seconded: Councillor, S Botting **That Council** **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:** **a. It is proposed to make a Shire of Coolgardie Fencing Amendment Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;** **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	Closed 19th August – no submissions received
25 June	091/19	**<u>COUNCIL RESOLUTION: #091/19</u>** **Moved: Councillor, B Logan** **Seconded: Councillor, E Winter** **That Council** **(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:** **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;** **2. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **(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;** **(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** **(4) The results of the public consultation be presented to Council for consideration of any submissions received.**	**In Progress –** Closed 19th August – no submissions received

		CARRIED SIMPLE MAJORITY 6/0	
25 June	092/19	**<u>COUNCIL RESOLUTION: #092/19</u>** **Moved: Councillor, B Logan** **Seconded: Councillor, T Rathbone** **That Council** **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:** **a. It is proposed to make a Shire of Coolgardie Meeting Procedures Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;** **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	**In Progress –** Closed 19th August – no submissions received
25 June	093/19	**<u>COUNCIL RESOLUTION: #093/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, T Rathbone** **That Council** **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:** **a. It is proposed to make a Shire of Coolgardie Parking Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;**	**In Progress –** Closed 19th August – no submissions received

		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 **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	
25 June	094/19	**<u>COUNCIL RESOLUTION: #094/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, E Winter** **That Council** **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:** **a. It is proposed to make a Shire of Coolgardie Repeal Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;** **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	**In Progress –** Closed 19th August – no submissions received
25 June	095/19	**<u>COUNCIL RESOLUTION: #095/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, B Logan** **That Council**	**In Progress –** Advertising has been done – awaiting submissions Closed 19th August – one

		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: **a. It is proposed to make a Shire of Coolgardie Waste Local Law, and a summary of its purpose and effect;** **b. Copies of the proposed local law may be inspected at the Shire offices;** **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;** **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;** **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** **4. The results of the public consultation be presented to Council for consideration of any submissions received.** **CARRIED SIMPLE MAJORITY 6/0**	submission received from Department of Water and Environmental Regulation – to be reviewed
25 June	103/19	**<u>COUNCIL RESOLUTION: #103/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, T Rathbone** **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: -** **1. For the purpose of community, recreation and tourism purposes,** **2. With the power to lease for a period of 21 years.** **CARRIED SIMPLE MAJORITY 6/0**	**In Progress**
25 June	104/19	**<u>COUNCIL RESOLUTION: #104/19</u>** **Moved: Councillor, B Logan** **Seconded: Councillor, T Rathbone** **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:** **• Building permit being obtained for any modifications to the existing building require prior to the commencement of development.**	**In Progress**

		• **All activities associated with the use to be contained within the site.** **Signage application being made for any external signed** **CARRIED SIMPLE MAJORITY 6/0**	
25 June	110/19	**<u>COUNCIL RESOLUTION: #110/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, T Rathbone** **That Council,** **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.** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress**
30 July	139/19	**<u>AUDIT COMMITTEE</u>** **<u>COMMITTEE RESOLUTION: #139/19</u>** **Moved: Councillor, E Winter** **Seconded: Councillor, T Rathbone** **That the Audit Committee,** **1. Request a report be provided to the November Audit Committee on the Shire adequately assessing permit applications and effectively monitoring and enforcing compliance with permits?** **2. Request the Chief Executive Officer to implement measures, as deemed necessary by the Chief Executive Officer, to address the key findings and recommendations highlighted in the Auditor General's Report as they relate to the Shire of Coolgardie** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
30 July	145/19	**<u>COUNCIL RESOLUTION: #145/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, K Lindup** **<u>Instalment Charges</u>** **That in accordance with section 6.45(3) of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996,**	**In Progress**

		Council imposes administration fees (excluding eligible pensioners and seniors) as: **1. Payment of rates and charges by instalments (not including first instalment) $10 per instalment and there be no instalment interest for instalments that remain outstanding after the due date;** **2. Payment of rates and charges by alternative arrangement to be $30 per arrangement, and to incur penalty interest of 6% for rates remaining outstanding after due date.** **CARRIED ABSOLUTE MAJORITY 6/0**	
30 July	146/19	**<u>COUNCIL RESOLUTION: #146/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, B Logan** **<u>Interest</u>** **That Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, impose an interest rate of 6% for rates (and charges) and costs of proceedings to recover such charges that remain unpaid after becoming due and payable.** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress**
30 July	147/19	**<u>COUNCIL RESOLUTION: #147/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, T Rathbone** **<u>Concessions for Rates</u>** **That in accordance with section 6.47 of the Local Government Act 1995 Council resolves to grant concession for the following categories of rates**	**In Progress**

		Mining UV - a concession of up to 20% where the applicant holds a vehicle licence from the Department of Transport as a bona fide prospector **Rural UV – a concession of up to 50% may be granted where the applicant can demonstrate that the property is used for rural pursuit not supporting mining or other non-rural activity** **General Rates – a concession of up to 100% may be granted to community groups who lease or own their premises and meet criteria as per Council Policy** **CARRIED ABSOLUTE MAJORITY 6/0**	
30 July	148/19	**<u>COUNCIL RESOLUTION: #148/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, T Rathbone** **<u>Early Payment Incentive</u>** **That in accordance with the Local Government Act 1995 Section 6.46, incentives totalling $2,500 in cash, be awarded randomly to residential property owners who meet the criteria and who pay in full their rates and charges prior to the close of business the due date.** **1. 1st Prize - $1,000** **2. 2nd Prize -$750** **3. 3rd Prize - $500** **4. 4th Prize - $300** **Criteria** • **Property assessment must be zoned residential** • **All current charges levied for the 2019/20 must be paid by the due date** • **All arrears including penalty interest and legal charges must be paid in full** • **Each property assessment can only win one prize per year** **Elected Members and Council staff shall be eligible to win prizes**	**In Progress**

		CARRIED ABSOLUTE MAJORITY 6/0	
30 July	152/19	**<u>COUNCIL RESOLUTION: #152/19</u>** **Moved: S Botting** **Seconded: T Rathbone** **<u>Sewerage Reserve</u>** **That a transfer to the sewerage reserve of a minimum of $40,000 reflecting the reuse of water from the Coolgardie sewerage facility be included in the Annual Budget for the next 5 years and be included in the Shire Long Term Financial Plan.** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress**
30 July	153/19	**<u>COUNCIL RESOLUTION: #153/19</u>** **Moved: T Rathbone** **Seconded: K Lindup** **<u>Aerodrome Reserve</u>** **In accordance with section 6.11 of the Local Government Act 1995, that the Council establish an Aerodrome Reserve. The purpose of the Aerodrome Reserve is for the construction and maintenance of aerodrome facilities.** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress**
27 August	155/19	**<u>COUNCIL RESOLUTION: #155/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, N Karafilis** **That Council approve leave of absence for Councillor, K Lindup from 13 September 2019 to 30 September 2019.** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**

27 August	156/19	**COUNCIL RESOLUTION: #156/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, N Karafilis** **That the minutes of the Special Meeting of Council 09 July 2019 to be confirmed as a true and accurate record** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	157/19	**COUNCIL RESOLUTION: #157/19** **Moved: Councillor, S Botting** **Seconded: Councillor, K Lindup** **That the minutes of the Special Meeting of Council 23 July 2019 to be confirmed as a true and accurate record** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	158/19	**COUNCIL RESOLUTION: #158/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, S Botting** **That the minutes as amended of the Special Meeting of Council 30 July 2019 to be confirmed as a true and accurate record** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	159/19	**COUNCIL RESOLUTION: #159/19** **Moved: Councillor, S Botting** **Seconded: Councillor, N Karafilis** **That the minutes of the Audit Committee Meeting 30 July 2019 to be confirmed as a true and accurate record** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	160/19	**COUNCIL RESOLUTION: #160/19** **Moved: Councillor, N Karafilis** **Seconded: Councillor, K Lindup** **That Council receive and accept the petition** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
27 August	161/19	**COUNCIL RESOLUTION: #161/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, S Botting** **That Council accept and endorse Committee Recommendation #135/19** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	162/19	**COUNCIL RESOLUTION: #162/19**	**Completed**

		Moved: Councillor, N Karafilis **Seconded: Councillor, K Lindup** **That Council lay item 10.2 on table due to lack of quorum** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	163/19	**<u>COUNCIL RESOLUTION: #163/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, N Karafilis** **That Council accept and adopt the Draft Risk Management Framework in Committee Recommendation #137/19** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	164/19	**<u>COUNCIL RESOLUTION: #164/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, N Karafilis** **That Council accept and endorse the Audit Committee Recommendation #138/19** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	165/19	**<u>COUNCIL RESOLUTION: #165/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, K Lindup** **That Council accept and endorse the Committee Recommendation #139/19** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	166/19	**<u>COUNCIL RESOLUTION: #166/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, N Karafilis** **That Council accept alternative recommendation** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	167/19	**<u>COUNCIL RESOLUTION #167/19</u>** **Moved: Councillor, K Lindup**	**Completed**

		Seconded: Councillor, N Karafilis **That Council accept and endorse Audit Committee Recommendation #140/19 and** 1. **Request the Chief Executive Officer to forward a copy of the 2017/18 Audit Action Report to the Minister in accordance with s 7.12A of the Local Government Act 1995, and** 2. **Request the Chief Executive Officer in accordance with s 7.12A of the Local Government Act 1995 to publish a copy of the 2017/18 Audit Action List on the Shire's website within 14 days of forwarding the report to the Minister, and** 3. **Request the Chief Executive Officer forward a copy of the 2017/18 Audit Action Report to the Department of Local Government, Sport & Cultural Communities** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	168/19	**<u>COUNCIL RESOLUTION: #168/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, K Lindup** **That Council approves the management agreement with Ray White for a 1-year period commencing 1 September 2019 for the following properties:** **11 Wildflower Court** **Lot 1/11 Barnes Drive** **1 Gimlet Court** **4 Eucalypt Court** **Unit 1 – 6 Salmon Gum Road** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
27 August	169/19	**<u>COUNCIL RESOLUTION: #169/19</u>** **Moved: Councillor, N Karafilis** **Seconded: Councillor, K Lindup** **That Council endorse the sale of the gold bar for $14,445 and the allocation of the funds to D0451 Community Chest.** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
27 August	170/19	**<u>COUNCIL RESOLUTION: #170/19</u>** **Moved: Councillor, N Karafilis** **Seconded: Councillor, K Lindup**	**In Progress**

		That Council support One Tree Community Services planned upgrade to the outside space which occupies portion of the Kambalda Community Recreation Facility on the following conditions:- • **Any costs associated with the upgrade are the responsibility of One Tree Community Services.** • **Final plans need to be signed off by the Chief Executive Officer prior to any works commencing** • **If One Tree Community Services were to depart the space, Council does not expect them to reinstate the area back to its original state.** • **Any equipment that is currently in the space and is to be removed remains the property of the Shire of Coolgardie.** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	171/19	**COUNCIL RESOLUTION: #171/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, S Botting** **That Council** • **Adopts, by Absolute Majority, the Council Policy Manual 2019** • **Revokes, by Absolute Majority, the previous Policy Manual** • **Notes the CEO will make, adopt and apply a CEO Management Policies and Procedures Manual** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	172/19	**COUNCIL RESOLUTION: #172/19** **Moved: Councillor, N Karafilis** **Seconded: Councillor, S Botting** **That Council approve the engagement of Core Business Australia for the preparation of a comprehensive OSH Management System (Task 1 and 2) for $50,373.40.** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
27 August	173/19	**COUNCIL RESOLUTION: #173/19** **Moved: Councillor, N Karafilis** **Seconded: Councillor, S Botting**	**Completed**

		That Council receive listing (attached) of accounts paid during the month of July 2019 by the Chief Executive Officer under delegated authority of Council.? **1. Municipal accounts totalling $1,105,900.61 on Municipal vouchers EFT16984 – EFT17094, cheques 52229 - 52244, and direct payments made during the month of July 2019.** **2. Trust payments totalling $7,863.11 on cheques 2229 - 2231 for the month of July 2019.** **3. Credit card payments totalling $10,092.73 for the month of July 2019** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	174/19	**<u>COUNCIL RESOLUTION: #174/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, S Botting** **That Council, endorse the submission as attached to the Select Committee into Local Government** **CARRIED ABSOLUTE MAJORITY 4/0**	**Completed**
27 August	175/19	**<u>COUNCIL RESOLUTION: #175/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, N Karafilis** **That Council,** **Accept the amended recommendation** CARRIED ABSOLUTE MAJORITY 4/0	**Completed**
27 August	176/19	**<u>COUNCIL RESOLUTION: #176/19</u>** **Moved: Councillor, S Botting** **Seconded: Councillor, K Lindup** **That Council,**	**Completed**

		• **APPROVES the Community Group & Sporting Clubs User Agreement as a framework for administering short term user & license agreements to provide a structured and consistent approach to the management of community facilities and spaces.** • **Approve the following changes to point 3 (page 7) of the user agreement:-** **Users to pay for all services relating to the premises including electricity, gas, water, telephone and the like. Where it cannot be metered separately, the Council after consultation with the club will determine the proportion to be paid.** • **Approves Zion Real Estate (Coolgardie) and Ray White (Kambalda) to manage these properties on behalf of the Shire** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	177/19	**<u>COUNCIL RESOLUTION: #177/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, N Karafilis** **That Council,** **5. Authorise the Chief Executive Officer to award Tender 04/19 to RoadTech Constructions Pty Ltd for $630,910.50 inc GST.** **6. Authorise a contract to RoadTech Constructions Pty Ltd, 2/4 Williams Road, Narrogin WA 6312, for Tender 04/19 - Tender for formation/shoulder widening, cement stabilizing and seals works to sections of Coolgardie North Road Upgrade.** **7. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.** **CARRIED ABSOLUTE MAJORITY 4/0**	**Tender response letters sent. Contract drawn up & mailed.** **Completed**
27 August	178/19	**<u>COUNCIL RESOLUTION: #178/19</u>** **Moved: Councillor, K Lindup** **Seconded: Councillor, N Karafilis** **That Council,** **1. Authorise the Chief Executive Officer to award Tender 06/19 to RoadTech Constructions for $1,423,035 (inc GST).**	**Tender response letters sent. Contract drawn up & mailed.** **Completed**

		2. **Authorise a contract to RoadTech Constructions, PO Box 1152, Narrogin, WA, 6312 - Tender 06/19 - Tender for Road Train Parking Bay at Great Eastern Highway and Ladyloch Road, Coolgardie.** 3. **Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.** **CARRIED ABSOLUTE MAJORITY 4/0**	
27 August	179/19	**COUNCIL RESOLUTION: #179/19** **Moved: Councillor, N Karafilis** **Seconded: Councillor, S Botting** **That Council,** • **Support the project by waiving the charges of $4300.00 in administration fees for Renew of Grant of Right of Burial and Erecting of small memorial plaque for 100 graves.** • **Support the project by accepting the quote from Outback Grave Markers Inc. of $3184.12 Including GST from C10009 Coolgardie Cemetery Infrastructure** **CARRIED ABSOLUTE MAJORITY 4/0**	**In Progress**
10 September	180/19	**COUNCIL RESOLUTION: #180/19** **Moved: Councillor, T Rathbone** **Seconded: Councillor, N Karafilis** **That Council adopt Draft Policy 63 Related Party Disclosures as attached** **CARRIED ABSOLUTE MAJORITY 6/0**	**Completed**
10 September	181/19	**COUNCIL RESOLUTION: #181/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, B Logan** **That Council endorse the proposal from Kal Engineering Consultants PL as attached to project manage the Coolgardie Transit Park.** **CARRIED ABSOLUTE MAJORITY 6/0**	**Completed**

10 September	182/19	**<u>COUNCIL RESOLUTION: #182/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, N Karafilis** **That Council,** **1. Authorise the Chief Executive Officer to award Tender 05/19 - Provision of Miscellaneous Repairs within Coolgardie Townsite to Johns Lyng Group, 2/235 Balcatta Road, Balcatta WA 6914 for $658,507.30 inc GST.** **2. Authorise a contract to Johns Lyng Group for the Tender 05/19 - Provision of Miscellaneous Repairs within Coolgardie Townsite.** **3. Authorise the CEO to sign and return the attached Crawfords Insurance Declaration Form.** **4. Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.** **5. Authorise the Chief Executive Officer to engage Core Business Australia to project manage Tender 05/19 for $44,081.95 inclusive GST as per confidential proposal attached.** **6. Request the Chief Executive Officer write to Crawford Insurance Assessors to advise the increase in Insurance claim to $702,589.25 inclusive GST to incorporate project management.** **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress** Insurers agreed to pay for project management cost
10 September	183/19	**<u>COUNCIL RESOLUTION: #183/19</u>** **Moved: Councillor, T Rathbone** **Seconded: Councillor, S Botting** **That Council,** **1. In Accordance with Bush Fire Act 1954 Section 38 (1), appoint;** **a. Mr Darren McCarthy as Bush Fire Control Officer** **b. Mr Steve Forward as Bush Fire Control Officer**	**In Progress**

		c. Ms Yvette Butterfield as Bush Fire Control Officer? d. d) Mr David Shilton as Bush Fire Control Officer e. Mr Brett Reeves as Bush Fire Control Officer f. Mr Kevin Caldwell as Bush Fire Control Officer 2. Request the Chief Executive Officer to advertise the appointments in accordance with Bush Fire Act 1954 Section 38 (2A), **CARRIED ABSOLUTE MAJORITY 6/0**	
10 September	184/19	**COUNCIL RESOLUTION: #184/19** **Moved: Councillor, K Lindup** **Seconded: Councillor, S Botting** **That Council,** 1. Authorise the Chief Executive Officer to engage the services of Milbridge for up to 240 hours at $137.50 per hour inclusive GST, $33,000 inclusive GST for strategic administration services 2. Authorise the Chief Executive Officer to engage the services of LG Corporate Solutions for up to 240 hours at $132 per hour inclusive GST, $31,680 inclusive GST for strategic administration services **CARRIED ABSOLUTE MAJORITY 6/0**	**In Progress**

Waste and Emergency Services Report August-September 2019

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 – fencing contractor has completed the fencing of the Transfer Station and will complete the Landfill Site fencing by end of September.
- Quarterly water sampling done.
- Refuse site stats up to date.

Coolgardie Refuse Site

- No major incidents to report for this month.

Sewerage

- Only one significant blockage recorded this month.

Wheelie Bins

- Zero stolen or damaged bins this month.

Building Maintenance

- No major maintenance issues this month.

Emergency Services

- There was a roadside (bush) fire reported Great Eastern Highway 50km West of Coolgardie that had been deliberately lit. Police attended at the request of DFES and arrested the offender.
- DPAW were given permission by the Shire.
- Also attended a tyre fire near the old speedway that was deliberately lit and required DFES to attend.

Ranger Services

- Dog Attacks –
    - Coolgardie had one:
        - that has been investigated and closed – dog has been euthanized.
    - Kambalda had three:
        - One was simple open/close case and attacking dog was euthanized at owner's request.
        - The other two attacks are involving the same dogs, on separate occasions, and is still under investigation.
- We euthanized an elderly dog that had been found wandering and in poor condition - due to no owner coming forward and unsuitable to rehouse.
- Yvette attended Emergency Management and Animal Welfare in Emergencies workshops.

Aerodrome Operations Kambalda

- Minor repairs required to fencing due to vandalism.

This report is to provide Council with information on the progress of works in the Technical Services section within the Shire of Coolgardie for the months of August-September 2019.

ROADS:

- All roads are currently open
- Construction Crew has completed Coolgardie North Road maintenance grade.
-
  All defects shown on photos have been completed
- Will commence maintenance grade on Southern By-pass Road 03/09/19 for detour on Coolgardie Day
- Road audit completed (Binneringie Road 27/08/19)
- Road audits planned (September - Carins, Coolgardie North & Jaurdi Hills Roads)

PARKS & GARDENS

- Have removed large trees at Rymer Park
- Warden Finnerty's – benches installed
  Lion's Lookout – bench installed
- Triple M radio set-up – Kambalda Oval (31/08/19)

CAPITAL WORKS

- Kambalda Depot extension – power connected & hoist operational

PLANT

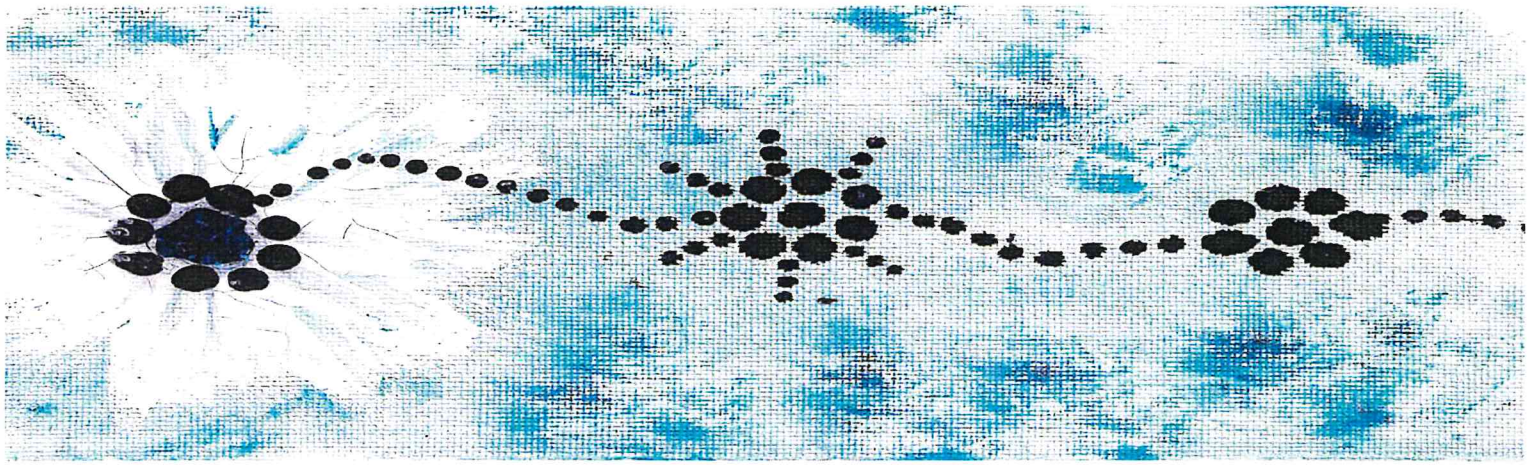
- Met with Mel Finlay (Uniqco – Wednesday 07/08/19) about plant procurement
- Purchase Orders raised for office cars (replacement of Plant# P323 & P306)
- New Kambalda P&G ute has been ordered (29/08/19 PO#24395- replacement of Plant # P301)
- Road sweeper ordered for 11/09/19 for clean-up before Coolgardie Day
- Regular maintenance being performed on plant as scheduled

OTHER

- Bush Fire Measures – all roads currently open
- Coolgardie P&G crew – new employee started 20/08/2019
- Coolgardie Construction crew – employee resigned (Craig Swann)
- White cards (*Prepare to work safely in the construction industry)* – in progress
- Traffic Counters out – (Jaurdi Hills Rd, Coolgardie Tip Rd, 2 x Carins Rd, Kambalda Aerodrome Access Rd) all due back mid-October 2019
- Traffic Management Course for Outside staff to commence 3-5 September in Kalgoorlie
- Syringe Handling Course – 12 September 2019
- Maintenance crew stockpiling fill at Kambalda Refuse Site
- Maintenance crew working - Montana Homes (footpath) completed

- Maintenance crew working on repairs to Bayley St footpath
- Tenders 04/19 (Coolgardie North Rd) & 06/19 (Coolgardie Transit Park) have been awarded by Council.

CEMETERY AND MEMORIAL CHARGES	GST	2019 2020
Internment in ordinary grave 1.8m deep, including Right of Burial and maintenance for one year:		
Out of Hours Burial/Interments (in addition to usual fee)	Y	$350.00
Adult Burial	Y	$500.00
Child under 13 years of age	Y	$200.00
Land for graves (including number label):		
Ordinary Land 2.7m x 1.2m	Y	$650.00
Pre-purchase of Land 2.7m x 1.2m	Y	$750.00
Sinking graves over 1.8m – per metre	Y	$50.00
Re-opening graves to accommodate adult burial	Y	$1,000.00
Exhumation	Y	$1,000.00
Re-interment of exhumed remains (same grave)	Y	$600.00
Permission to construct brick grave, vault or tomb	Y	$400.00
Permission to:		
Erect any stone monument, railing or headboard	Y	$100.00
Alter or add to and grave, stone monument, railing or headboard	Y	$100.00
Repair or renovate any existing memorial work	Y	$50.00
Erect a small memorial plaque	Y	$25.00
Placement of Ashes:		
Scatter to the Winds	Y	$75.00
Placed in family grave (plaque not included)	Y	$75.00
Placement in Niche area (plaque not included)	Y	$150.00
Placement of Ashes elsewhere	Y	$75.00
Exhumation of Ashes	Y	$150.00
Other Fees:		
Funeral Directors License (annual fee)	Y	$60.00
Monumental Mason's License (annual fee)	Y	$60.00
Renewal of Grant of Right of Burial (25 years)	Y	$75.00
Copy of Certificate of Right of Burial	Y	$60.00
Grave Location Fee	Y	$10.00
Simple Research Inquiry (up to 15 minutes staff time)	Y	$15.00
Complex Research Inquiry - refer to Kalgoorlie Boulder Historical Society	Y	-



JUDUMUL UNMARKED GRAVES CEMETERY PROJECT OUTLINE

This project was proposed by the members at a meeting held on 5 July 2019. Recognition and respect for past members of the Coolgardie Aboriginal community is felt to be an important step in raising the morale and profile of families.

The Shire of Coolgardie has commenced a project to identify and mark one hundred early graves. This project is unlikely to cross over and result in duplication, as any graves identified as being between one hundred and one hundred and fifty years old would immediately be flagged to check with the Shire.

Skills developed during this project will include research, liaison with family members, and documentation of stories. During the preparation for this project, we will have learned not only about family members who have been interred in the Coolgardie Cemetery, but also important information relating to their place in the community.

Aim:

To place name plaques onto one hundred unmarked graves in the Coolgardie Cemetery

Proposal:

- It is proposed to liaise with the Shire of Coolgardie, and the Coolgardie Aboriginal community to identify and research family members interred in unmarked graves in the Coolgardie Cemetery.
- The type and style of the plaque will vary according to the available funding for plaques
- The project is planned to take approximately twenty weeks
- The project will employ eight people part-time over the life of the project.

Judumul Advisory Aboriginal Corporation – judumul_aac@yahoo.com – 0484 900 481 – Rhonda Evans CEO

Funding Sources

- National Indigenous Australians Agency
- Judumul Advisory Aboriginal Corporation

Permissions and assistance required from the Shire of Coolgardie

- Permission to access cemetery plots to erect plaques or monuments (application will be provided to the Shire for each)
- Liaison with Shire to ensure that plots identified for plaques are not those identified under any other program currently underway
- Access to all records relating to the Coolgardie Cemetery (registers and associated documents)
- Waiver of fees associated with the application for permission to erect a plaque

Discussions with the Shire suggest that a payment for the deed of right of burial would need to be paid in addition to the fee for the installation of a plaque or headstone.

It is not proposed that Judumul gain control over the plots for the next 25 years. We will be seeking the approval of the grant holder to place the plaque. The Cemeteries Act 1986 indicates that upon expiration of a grant, the control of the gravesite reverts to the Board (in this case, the Shire of Coolgardie). Where there is an existing grant of right of burial Judumul will seek the permission of the grantee or follow the process as appropriate and governed by the Cemeteries Act 1986.