



SHIRE OF COOLGARDIE

ATTACHMENTS

OF THE

ORDINARY COUNCIL MEETING

26 March 2019

6.00pm

Kambalda

Attachment 11.1.2 2018 Compliance Audit Return

Attachment 11.1.3 Proposed 2019 Council Election Timetable

Attachment 11.1.4 February 2019 List of Payments

Attachment 11.1.5 Monthly Financials - February 2019

Attachment 11.1.5 Management Report - February 2019

Attachment 11.1.7 Site Plan

Attachment 11.1.7 Floor plans and Elevations

Attachment 11.1.8 Application Mining Lease - M15-1853

Attachment 11.1.9 LGIS Scheme Membership Letter

Attachment 11.1.9 LGIS Letter of Appointment

Attachment 11.1.17 CSRFF Small Grant 2019 2020 CSRFF Application

Attachment 11.1.17 Project Assessment Sheet 2019 2020 CSRFF Application



Department of
**Local Government, Sport
and Cultural Industries**

Coolgardie - Compliance Audit Return 2018

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Martin Whitely
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Martin Whitely
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Martin Whitely
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Martin Whitely
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Martin Whitely
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Martin Whitely
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Martin Whitely
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Martin Whitely
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	Yes	April 2018 Council Resolution #065/18	Martin Whitely
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Martin Whitely
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Martin Whitely
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Martin Whitely
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Martin Whitely
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Martin Whitely
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Martin Whitely
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Martin Whitely
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	No	Not all occasions has a written record been maintained when a delegated power has been exercised.	Martin Whitely

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Martin Whitely
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Martin Whitely

Attachment 11.1.2 Compliance Return 2018

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Martin Whitely
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Martin Whitely
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Martin Whitely
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Martin Whitely
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Martin Whitely
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Martin Whitely
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Martin Whitely
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Martin Whitely
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Martin Whitely
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Martin Whitely
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Martin Whitely
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Martin Whitely
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Martin Whitely

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes	Sale of 110 Forrest Street, Coolgardie	Martin Whitely
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes	Sale of 110 Forrest Street, Coolgardie	Martin Whitely

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	No	An Audit Committee has been established but it was not appointed by absolute majority at any meeting	Martin Whitely
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Martin Whitely
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Martin Whitely
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Martin Whitely
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes		Martin Whitely
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes		Martin Whitely
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

GOVERNMENT OF
WESTERN AUSTRALIA

No	Reference	Question	Response	Comments	Respondent
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	Yes		Martin Whitely
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	Yes		Martin Whitely
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Martin Whitely
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Martin Whitely
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Martin Whitely
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Martin Whitely
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Martin Whitely
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	Yes		Martin Whitely
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	N/A		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	July 2015 Council Resolution #145/15	Martin Whitely
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	The original Corporate Business Plan has been updated since July 2015, however Council are currently in the process of finalising a revised Corporate Business Plan.	Martin Whitely
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	June 2018 Council Resolution #108/18	Martin Whitely
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No	No review has been undertaken since the plan is less than 12 months old.	Martin Whitely
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2016 Council Resolution #315/16	Martin Whitely
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2016 Council Resolution #315/16	Martin Whitely
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2012 Council Resolution #233/12	Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Martin Whitely
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Martin Whitely
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Martin Whitely
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Martin Whitely
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Martin Whitely
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Martin Whitely
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Martin Whitely
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Martin Whitely
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Martin Whitely
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Martin Whitely

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Martin Whitely
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Martin Whitely
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Martin Whitely
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Martin Whitely
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Martin Whitely
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Martin Whitely
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Martin Whitely
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Martin Whitely
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Martin Whitely
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Martin Whitely
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Martin Whitely
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Martin Whitely
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Martin Whitely
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes		Martin Whitely
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

GOVERNMENT OF
WESTERN AUSTRALIA

No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Martin Whitely
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Martin Whitely
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	Yes		Martin Whitely
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Martin Whitely
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes		Martin Whitely
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes		Martin Whitely
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Martin Whitely
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Martin Whitely
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Martin Whitely



Department of
**Local Government, Sport
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on

Signed Mayor / President, Coolgardie

Signed CEO, Coolgardie

Attachment 11.1.3 Elections Timetable



Government of **Western Australia**
Department of **Local Government and Communities**

Elections Timetable Template

Local Government Ordinary/Extraordinary and Other Elections

Enter election date>> **19/10/2019**

Note: Please manually adjust dates in the 'Date' column which fall on a public holiday to the next business day.

	Days from Polling Day	Election Activities or Events	Relevant Act sections or Regulations	Day	Date
	273 to 92	If an elected member's office becomes vacant on or between these days, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled until the ordinary election.	LGA s4.16(4) LGA s4.17(2)	Sat to Fri	19/01/2019 to 19/07/2019
	91	If an elected member's office becomes vacant on or after this day the vacancy will remain unfilled until the ordinary election.	LGA s4.16(2)(3) LGA s4.17(1)	Sat	20/07/2019
	80	Last day for local governments to gain agreement from the Electoral Commissioner to conduct the election (compulsory if intent is to hold a postal election).	LGA s4.20 (2)(3)(4) LGA s4.61 (2)(4)	Wed	31/07/2019
	80	A decision for the Electoral Commissioner to conduct the election cannot be rescinded after this day.	LGA s4.20(6) LGA s4.61(5)	Wed	31/07/2019
	70 to 56	Between these days, the CEO of the local government is to give Statewide public notice of the closing date and time for elector enrolments.	LGA s4.39(2)	Sat to Sat	10/08/2019 to 24/08/2019
	56	Last day for the local government's CEO to advise the Electoral Commissioner of the need to prepare an updated residents roll.	LGA s4.40(1)	Sat	24/08/2019
Close of Rolls	56	Advertising may begin for council nominations from 56 days, and no later than 45 days, before election day.	LGA s4.47(1)	Sat	24/08/2019
	50	Close of Rolls – 5.00pm	LGA 4.39(1)	Fri	30/08/2019
Nominations Open	45	Last day for advertisement to be placed calling for council nominations.	LGA s4.47(1)	Wed	4/09/2019
	44	Nominations Open First day for candidates to lodge completed nomination papers, in the prescribed form, with the Returning Officer. Nominations are open for 8 days.	LGA s4.49(a)	Thu	5/09/2019
Close of Nominations	38	If a candidate's nomination is withdrawn not later than 4.00pm on this day, the candidate's deposit is to be refunded.	LGA s4.50 Reg. 27(5)	Wed	11/09/2019
	37	Close of Nominations – 4.00pm	LGA 4.49(a)	Thu	12/09/2019
	36	Last day for the Electoral Commissioner to prepare an updated residents roll for the election. Last day for the local government's CEO to prepare an owners and occupiers roll.	LGA s4.40(2) LGA s4.41(1)	Fri	13/09/2019
	36	Returning Officer to give Statewide public notice of the election as soon as practicable but no later than 19 days before election day.	LGA s4.64(1)	As soon as practicable	
	22	The preparation of any consolidated roll (combined roll of residents, owners and occupiers) under regulation 18(1) is to be completed on or before this day.	LGA s4.38(1) Reg. 18(1)(2)	Fri	27/09/2019
	19	Last day for the Returning Officer to give Statewide public notice of the election.	LGA s4.64(1)	Mon	30/09/2019
	4	Close of absent voting and close of postal vote applications for 'voting in person' elections – 4.00pm.	LGA s4.68(1)(c) Reg. 37(3)(4)	Tue	15/10/2019
Election Day	1	Close of early voting for 'voting in person' elections – 4.00pm.	LGA s4.71(1)(e) Reg. 59(2)	Fri	18/10/2019
	0	Election Day Close of poll – 6.00pm.	LGA s4.7 LGA s4.68(1)(e)	Sat	19/10/2019
	2	Election results declared and published.	LGA s4.77	As soon as practicable	
	2 - 14	Report to Minister. The report relating to an election under section 4.79 is to be provided to the Minister within 14 days after the declaration of the result of the election. (See Online 'Form 20' at www.dlgs.wa.gov.au)	LGA s4.79(1)(2) Reg. 81	As soon as practicable	
	Within 28 days of result publication	An invalidity complaint can be made to a Court of Disputed Returns, constituted by a magistrate, but can only be made within 28 days after notice is given of the result of the election.	LGA s4.81(1)	As applicable	
	Within 2 months of result declaration	Newly elected members to make their declarations of office.	LGA s2.29(1)(2) LGA s2.32(c) LGA s2.34(1)(c)	As soon as practicable	
	Within 3 months of members making declarations	Newly elected members to lodge their Primary Returns with the local government's CEO.	LGA s5.75(1)	As soon as practicable	

* All Act sections refer to the *Local Government Act 1995*. All regulations refer to the *Local Government (Elections) Regulations 1997*.

Attachment 11.1.4 Payments

Shire of Coolgardie
Payments by Delegated Authority
1 February 2019 to 28 February 2019

Chq/EFT	Date	Name	Description	Amount
52178	7 February 2019	Synergy	Monthly Grouped Electricity Account	\$10,357.79
52179	7 February 2019	Water Corporation	West Oval Water Charges	\$28,527.71
52180	22 February 2019	Coolgardie Race Club	Coolgardie Race Club Sponserhip	\$1,100.00
52181	22 February 2019	Coolgardie Youth Club INC	Supplies for the Coolgardie blue light disco	\$50.00
52182	22 February 2019	Synergy	Streetlights, 862	\$13,685.15
52183	22 February 2019	Telstra	Monthly grouped landlines	\$3,183.46
52184	22 February 2019	Water Corporation	Monthly Water use and Service Charges	\$13,825.59
				\$70,729.70

Attachment 11.1.4 Payments

Shire of Coolgardie Payments by Delegated Authority 1 February 2019 to 28 February 2019

Chq/EFT	Date	Name	Description	Amount
EFT16173	7 February 2019	Airey Taylor Consulting	Structural and Durability Investigation - Kambalda Pool	\$5,126.00
EFT16174	7 February 2019	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Service January 2019	\$949.51
EFT16175	7 February 2019	Amw Projects	1 x Mixed Colours Dabo-Ink Dazzle Glitter Ink	\$119.22
EFT16176	7 February 2019	Aquatic Services Wa	Coolgardie Pool Procal vibrator assembly replacement	\$825.00
EFT16177	7 February 2019	Artisan Savon	January School Holiday Program- Bath Bombs- Artisan Savon	\$270.00
EFT16178	7 February 2019	Atf Services Pty Ltd	Supply & Install Fencing Includes Dismantling	\$1,970.79
EFT16179	7 February 2019	Australia Post	Australia Post charges Coolgardie	\$905.51
EFT16180	7 February 2019	Australian Services Union	Payroll deductions	\$103.60
EFT16181	7 February 2019	Aon Risk Services	Insurance January 2019	\$2,564.82
EFT16182	7 February 2019	B A Henneker & Co	Installation of 1 x Air Conditioning Unit in Warden Finnerty's Residence as per quote	\$3,668.50
EFT16183	7 February 2019	Bengineering Transport Equipment P/L	24v 50AMP Anderson Plug with Rubber Dust Boot Cover and 8BS Cabling To Rear.	\$539.00
EFT16184	7 February 2019	Bhw Consulting (W Squared Pty Ltd)	Provision of Materials and Services GVROC	\$1,170.84
EFT16185	7 February 2019	Boc Limited	Monthly Cylinder Hire for Coolgardie Depot January	\$221.06
EFT16186	7 February 2019	Bp Australia Limited	January 2019 Monthly Fuel Bill	\$2,330.03
EFT16187	7 February 2019	Bunnings Buildings Supplies	Concrete Rapid Set 20KG	\$616.70
EFT16188	7 February 2019	Cabcharge	Monthly Cabcharge Payment January	\$248.02
EFT16189	7 February 2019	Caltex Australia	January 2019 Monthly Fuel Bill	\$6,729.50
EFT16190	7 February 2019	Centurion Transport	Freight Sigma Chemicals	\$65.55
EFT16191	7 February 2019	Complete Occ Health	Pre employment drug and medical	\$145.00
EFT16192	7 February 2019	Eagle Petroleum (Wa) Pty Ltd	January monthly fuel 2019	\$2,521.90
EFT16193	7 February 2019	Ellery Brookman Barristers & Solicitors	Contract with Goldfields Esperance Community Trust	\$3,870.96
EFT16194	7 February 2019	Falconet Pty Ltd T/A Wa Hino	Suspension repair	\$935.00
EFT16195	7 February 2019	Francesca Lefante, Milbridge	January planning consulting	\$13,915.00
EFT16196	7 February 2019	Golden City Motors	Service of CG5960	\$664.60
EFT16197	7 February 2019	Goldline , Bidfood	Australia Day Coolgardie catering	\$464.63
EFT16198	7 February 2019	Heatley Industrial,Safety&Packaging - Heatley	2 x 1004TN in size 107S	\$70.29
EFT16199	7 February 2019	Joshua Brooking	Reimbursement	\$85.00
EFT16200	7 February 2019	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	KBCCI Membership	\$140.00
EFT16201	7 February 2019	Kambalda Handyman & Mechanical Contracting	Relocate shelter and seats	\$1,661.00
EFT16202	7 February 2019	Kelleher Designs	Relief Pool Coordinator for 2018/2019 season	\$7,713.75
EFT16203	7 February 2019	Kmart Australia	School Holiday Program materials	\$59.00
EFT16204	7 February 2019	Lo-Go Appointments	Temporary Rates Officer	\$3,839.16
EFT16205	7 February 2019	Local Government Professionals Australia Wa	Leesa Treen to attend Ignite Management Program	\$2,640.00
EFT16206	7 February 2019	Market Creations	Project work completed in Kambalda and Coolgardie	\$43,943.05
EFT16207	7 February 2019	Marketforce	Labourer/Plant Operator - Coolgardie Advertisement - 26/01/19	\$864.01
EFT16208	7 February 2019	Muldrew Heavy Haulage Pty Ltd	Transport Fuso Truck from Coolgardie to Onsite Tractor and Repairs in Pinjarra	\$2,145.00
EFT16209	7 February 2019	Mine Ag Fleet Hire	Monthly Hire of HAMM Roller - January 2019	\$1,842.50
EFT16210	7 February 2019	Netsight Pty Ltd	Monthly subscriptions for MYOSH January	\$326.70
EFT16211	7 February 2019	Neverfail Springwater Ltd	Springwater for the Kambalda Office January 2019	\$81.65
EFT16212	7 February 2019	Online Business Equipment	Time Management - Preordred Product - January 2019	\$385.44
EFT16213	7 February 2019	Office National Kalgoorlie	Speciality Paper for Australia Day Certificates	\$26.46
EFT16214	7 February 2019	Pool Robotic Perth	Coolgardie Pool vacuum service Wave 100	\$234.00
EFT16215	7 February 2019	Pryce Brothers Pty Ltd	Electrical Repairs Kambalda Rec Centre	\$2,736.36
EFT16216	7 February 2019	Red Dot	Australia Day supplies/ Tattoo, flags, infaltables	\$200.00
EFT16217	7 February 2019	Resources Trading Hub	Wipeout herbicide	\$5,505.17
EFT16218	7 February 2019	Rmm Office Supplies	Name Tags for Council Functions	\$59.90
EFT16219	7 February 2019	Robert Abraham Yare	Rental of 22 Everlasting Cres 28/12/2018 to 24/01/2019	\$1,520.00
EFT16220	7 February 2019	Rocky Reef Mining Pty Ltd	Rates refund for assessment A16099 LOT PL 15/5314 PROSPECTING	\$45.50
EFT16221	7 February 2019	Royal Life Saving Society Of Western Australia	Watch around water membership 1 yr	\$414.00
EFT16222	7 February 2019	Rsa Works	Engineering Assistance April 2019	\$9,159.70
EFT16223	7 February 2019	Rothwell Publishing	Australian Adventure Passport Startup Package	\$200.00
EFT16224	7 February 2019	Sheridan'S For Badges	Badges - plus postage	\$83.88
EFT16225	7 February 2019	Southern River Services	Lions Park - shade sail to be pulled down & trees to be lopped	\$330.00
EFT16226	7 February 2019	Strategen Environmental	Coolgardie landfill development	\$4,687.54
EFT16227	7 February 2019	St John Medical	First instalment of financial contribution of \$50,000.00 as per item 3.1 of the MOU between the Shire of Coolgardie and St John.	\$68,000.00
EFT16228	7 February 2019	Taps Industries Pty Ltd	Sewer camera inspection between manholes f2-f3, F2-7f and F2-1f	\$49,904.50
EFT16229	7 February 2019	Toll Ipec Pty Ltd	Freight Toll 18/01/2019	\$434.73
EFT16230	7 February 2019	Toni Goder Financial Modelling Pty Ltd	Monthly IT Support December 2019	\$2,860.00
EFT16231	7 February 2019	Total Asphalt & Total Traffic Management Pty Ltd	352 m2 = supply & lay AC14/75 asphalt @ 40mm thick	\$173.60
EFT16232	7 February 2019	Vissign Australia Pty Ltd	Coolgardie Pool signage changes and pool depths	\$71.50
EFT16233	7 February 2019	Woolworths Group Limited	School holiday Program materials	\$120.32
EFT16234	7 February 2019	Workpac Pty Ltd	Records Storage team leader 7-11 Jan	\$5,609.78

Attachment 11.1.4 Payments

Shire of Coolgardie Payments by Delegated Authority 1 February 2019 to 28 February 2019

Chq/EFT	Date	Name	Description	Amount
EFT16235	7 February 2019	Winc Staples	Stationery Order January 2018	\$197.81
EFT16236	7 February 2019	Zee Tags Ltd	Dog Registration Tags	\$425.37
EFT16237	22 February 2019	Hema Maps Pty Ltd	Holland Track and Cave Hill guide book	\$71.85
EFT16238	22 February 2019	3E Advantage Pty Ltd	Printer charges	\$4,544.44
EFT16239	22 February 2019	Agent Sales And Service Pty Ltd	1 x 1000 litre non-returnable sodium hypochlorite pod plus freight to Coolgardie oval	\$1,727.00
EFT16240	22 February 2019	Air Liquide	Monthly cylinder hire Kambalda depot	\$76.40
EFT16241	22 February 2019	Aki Comms	Install projector in library meeting room	\$500.00
EFT16242	22 February 2019	Alu Glass	Coolgardie Tip - glass sliding door lock (handle & barrels) & security screen door (lock & barrels)	\$180.00
EFT16243	22 February 2019	Anna Dixon T/A Anna Dixon Consulting	Community stakeholder engagement workshop for kambalda	\$5,258.00
EFT16244	22 February 2019	Australian Services Union	Payroll deductions	\$51.80
EFT16245	22 February 2019	Bergmeier Earthmoving (Davenne Holdings Pty	Supply gravel to the north road (43km and 47km) as per tender 06/18	\$3,993.00
EFT16246	22 February 2019	Bt Premise Services	Carpentry jobs various rooms KBRC	\$710.60
EFT16247	22 February 2019	Bunnings Buildings Supplies	Green resin chairs for the Coolgardie rec centre x 104	\$1,996.86
EFT16248	22 February 2019	Cardno Spectrum Survey	Please re survey bores as requested	\$1,870.00
EFT16249	22 February 2019	Chemcentre	Sample CWWTP waste water as per licence conditions	\$290.40
EFT16250	22 February 2019	City Of Kalgoorlie Boulder	Building shared services	\$7,141.18
EFT16251	22 February 2019	Clever Patch	Cleverpatch art and craft for story time and school holiday program	\$365.17
EFT16252	22 February 2019	Coates Hire Operations	Quote #937614 - hire of 15 tonne smooth drum vibrating roller	\$2,617.21
EFT16253	22 February 2019	Comfort Inn Bay Of Isles Motel	GVROC accomodation and breakfast	\$1,107.00
EFT16254	22 February 2019	Complete Occ Health	Pre employment drug teasing	\$145.00
EFT16255	22 February 2019	Coolgardie Day Celebrations	Coolgardie skate park freestyle demo	\$4,261.00
EFT16256	22 February 2019	Covs Parts Pty Ltd	Supply die nut to repair threads on door & window regulator bolts	\$160.42
EFT16257	22 February 2019	Cleanaway Pty Ltd, Kalgoorlie Branch	Residential waste pick up for Coolgardie Shire for Jan 2019 as per tender	\$13,389.70
EFT16258	22 February 2019	Dormakaba Australia Pty Ltd	Carry out planned periodic inspections to automatic doors at KCRF	\$126.50
EFT16259	22 February 2019	Elite Gym Hire	Service and Repairs at the Coolgardie Gym	\$1,467.40
EFT16260	22 February 2019	Echo Resources Limited	Rates refund for assessment A14921 LOT PL 16/2462 PROSPECTING LICENCE COOLGARDIE 6429	\$236.19
EFT16261	22 February 2019	Falconet Pty Ltd T/A Wa Hino	Replace springs as requested	\$1,994.50
EFT16262	22 February 2019	Fiesta Canvas	Replace damaged shade sail in playgroup/activity room area KCRF	\$3,465.00
EFT16263	22 February 2019	Foxtel Management Pty Ltd Foxtel	Foxtel at the gym	\$105.00
EFT16264	22 February 2019	Golden City Motors	40,000KM interum service Holden Colorado ute rego CG5964 (P341)	\$397.10
EFT16265	22 February 2019	Goldfields Dean'S Auto Glass	Replace RG Colorado windscreen, rego - CG-5964	\$616.00
EFT16266	22 February 2019	Goldfields Locksmiths	Repair broken lock and barrel at depot	\$343.75
EFT16267	22 February 2019	Goldfields Oka	Plant Assessment	\$2,265.50
EFT16268	22 February 2019	Goldfields Truck Power Pty Ltd	Repair air-con not working (hole in evaporater in dashboard)	\$2,462.30
EFT16269	22 February 2019	Goldline , Bidfood	Office consumables	\$3,214.60
EFT16270	22 February 2019	Goodnews Newsagency	Daily NewsPapers	\$164.70
EFT16271	22 February 2019	Grazing Avenue	Gift for Elly McKay after birth of baby	\$95.00
EFT16272	22 February 2019	Hart Sport	KIndy gym program	\$1,981.40
EFT16273	22 February 2019	Harvey Norman Kalgoorlie	Microsoft Wireless Display Adapter V2 - P3Q-00016 889842003499	\$98.00
EFT16274	22 February 2019	Heatley Industrial,Safety&Packaging - Heatley Sales Pty Ltd	Supply load chains,hooks,ratchet binders and shackles	\$1,288.65
EFT16275	22 February 2019	Jason William Cleeland	Clear Mens blocked Urinal - Public toilets Barnes drive	\$198.00
EFT16276	22 February 2019	Jump4Us	Jumping castles and labour	\$860.00
EFT16277	22 February 2019	Kalaire Pty Ltd	Storm damage repairs to the Coolgardie Rec centre kitchen evap system	\$940.00
EFT16278	22 February 2019	Kalgoorlie Veterinary Clinic	Dog euthanasia	\$47.30
EFT16279	22 February 2019	Kalmech Pty Ltd	Carry out 1st service on Hino 700 series truck	\$1,059.52
EFT16280	22 February 2019	Kmart Australia	KMRC pingo prizes	\$228.75
EFT16281	22 February 2019	Kalgoorlie Tyrepower	Wheel alignment, balance & 2 x Kumho tyres	\$945.00
EFT16282	22 February 2019	Kooya Australia Fleet Solutions	Hino 500 monthly rent	\$2,444.34
EFT16283	22 February 2019	Landgate	Mining tenements	\$199.10
EFT16284	22 February 2019	Lo-Go Appointments	Temporary rates officer	\$2,839.44
EFT16285	22 February 2019	Market Creations	Managed services agreement - monthly charges	\$10,313.43
EFT16286	22 February 2019	Marketforce	The West Australian & Kalgoorlie Miner - Advertising for Kambalda pool tender 05/01/19	\$2,495.14
EFT16287	22 February 2019	Mia Hicks Consulting	Economic development and grants services	\$6,895.90
EFT16288	22 February 2019	Mjh Mechanical	Supply & install 1 x Hella Trailer Socket 7 Pin/mounting bracket P355 Hino 500 tip-tray	\$217.67
EFT16289	22 February 2019	Morans Store Pty Ltd	Coolgardie Councillors fridge - 1 x 24 pack Coke, 1 x 24 pack Pepsi Max, 1 x 24 pack Lemonade, 1 x 24 pack bottled water	\$331.83
EFT16290	22 February 2019	O'Briens Fuel Maintenance Pty Ltd	Supply single spool section	\$637.34
EFT16291	22 February 2019	Online Business Equipment	BenQ MW550 Projector	\$1,093.40

Attachment 11.1.4 Payments

Shire of Coolgardie Payments by Delegated Authority 1 February 2019 to 28 February 2019

Chq/EFT	Date	Name	Description	Amount
EFT16292	22 February 2019	Office National Kalgoorlie	Supplies for the Coolgardie Rec Centre	\$215.34
EFT16293	22 February 2019	Pmh Electrical Contracting Services Pty Ltd	Repairs to the security lights at Coolgardie park	\$1,926.65
EFT16294	22 February 2019	Protector Pest Control	Mosquito fogging program Cooglardie 2019 - 2 week program	\$12,000.00
EFT16295	22 February 2019	Red Dot	Australia Day celebration supplies	\$140.00
EFT16296	22 February 2019	Reece Pty Ltd	2 x 400g cylinders	\$37.84
EFT16297	22 February 2019	Resources Trading Hub	Supply socket to enable removal of hydraulic sight glass to repair leak	\$21.78
EFT16298	22 February 2019	Rmm Carpet Cleaning	Kambalda monthly cleaning January 2019	\$3,173.50
EFT16299	22 February 2019	Robert Abraham Yare	Rental of 22 Everlasting Cres	\$1,520.00
EFT16300	22 February 2019	Ray White Real Estate	Rental of 13/8 Myoporium St 05/01/19-04/03/19	\$3,650.00
EFT16301	22 February 2019	Strategen Environmental	Strategen proposal, Coolgardie landfill preliminary flora, vegetation and fauna habitat assessment	\$2,824.80
EFT16302	22 February 2019	Shilton Building	Replacement of the damaged clearlite sheets with colorbond sheets on the Rec Centre, retain the tarps from the roof and leave them at the Rec Centre storage area for further use by the community in an emergency	\$10,827.35
EFT16303	22 February 2019	South West Removals & Storage	Moving of donated antique organ from Brigadoon to Coolgardie Museum	\$260.00
EFT16304	22 February 2019	Taps Industries Pty Ltd	Please carry out necessary maintenance and repairs as per your Quote 0431, 8 Invoices	\$12,899.00
EFT16305	22 February 2019	Toll Ipec Pty Ltd	Freight charges	\$54.62
EFT16306	22 February 2019	Toni Hayes	Catering for procurement training 14th February 2019	\$200.00
EFT16307	22 February 2019	Uniqco International Pty Ltd	Plant and vehicle management services	\$7,194.00
EFT16308	22 February 2019	Upbeat Music	Purchase of portable sound system and new microphone for Coolgardie recreation centre	\$550.00
EFT16309	22 February 2019	Up-To-Date Accounting Services Pty Ltd	Professional services rendered in relation to GVROC for the month ending July 2018	\$1,372.80
EFT16310	22 February 2019	Wa Country Health Service	Kambalda Health Centre use of Rooms as per lease agreement	\$737.50
EFT16311	22 February 2019	Westrac Pty Ltd	Warranty repairs on Cat 930H loader (leaking radiator)	\$2,199.04
EFT16312	22 February 2019	Woolworths Group Limited	Australia Day breakfast 2019 sausages, bread, ice, sunscreen, coffee	\$465.15
EFT16313	22 February 2019	Workpac Pty Ltd	Records team leader	\$2,904.07
EFT16314	22 February 2019	Wormald Fire Systems	Monthly inspection and testing	\$390.64
EFT16315	22 February 2019	Wirtgen Australia Pty Ltd	Sealing washer for Hamm roller	\$2.60
EFT16316	28 February 2019	Grs Cleanaway	Interest paid after due date	\$47.05
EFT16317	28 February 2019	Grs Office National Kalgoorlie	PPE	\$111.82
EFT16318	28 February 2019	Grs Shire Of Coolgardie	Reimbursement of scissor lift and WAH training	\$1,183.26
EFT16319	28 February 2019	Grs The Dynamic Assistant	Weekly Cleaning of Goldfields Records Storage Facility	\$300.00
				\$439,471.00

Attachment 11.1.4 Payments

Shire of Coolgardie
Payments by Delegated Authority
1 February 2019 To 28 February 2019

Chq/EFT	Date	Name	Description	Amount
2206	28 February 2019	Building Commision	Levy Collected for The BSL	\$314.00
2207	28 February 2019	Public Transport Authority Of Western	TRANSWA Febraury 2019 Commissions	\$763.97
2208	28 February 2019	Shire of Cooolgardie	Commission on TRANSWA February	\$198.83
				\$1,276.80

Attachment 11.1.4 Payments

Shire of Coolgardie
Payments by Delegated Authority
1 February 2019 to 28 February 2019

Chq/EFT	Date	Name	Description	Amount
DD6108.1	12 February 2019	Wa Local Government Superannuation	Payroll deductions	\$9,982.92
DD6108.2	12 February 2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$215.54
DD6108.3	12 February 2019	Essential Super	Superannuation contributions	\$57.17
DD6108.4	12 February 2019	Bt Super For Life - Savings Account	Superannuation contributions	\$560.69
DD6108.5	12 February 2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$383.42
DD6108.6	12 February 2019	Amp Signaturesuper	Superannuation contributions	\$226.03
DD6108.7	12 February 2019	Tasplan Super	Superannuation contributions	\$238.48
DD6108.8	12 February 2019	Australian Super	Superannuation contributions	\$1,473.59
DD6108.9	12 February 2019	First Choice Employer Super	Superannuation contributions	\$226.22
DD6124.1	26 February 2019	Wa Local Government Superannuation	Payroll deductions	\$9,586.51
DD6124.2	26 February 2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$210.06
DD6124.3	26 February 2019	Essential Super	Superannuation contributions	\$64.96
DD6124.4	26 February 2019	Hostplus	Superannuation contributions	\$88.52
DD6124.5	26 February 2019	Bt Super For Life - Savings Account	Superannuation contributions	\$629.13
DD6124.6	26 February 2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$385.13
DD6124.7	26 February 2019	Amp Signaturesuper	Superannuation contributions	\$218.28
DD6124.8	26 February 2019	Tasplan Super	Superannuation contributions	\$240.06
DD6124.9	26 February 2019	Australian Super	Superannuation contributions	\$1,556.31
DD6108.10	12 February 2019	Rest Superannuation	Superannuation contributions	\$205.54
DD6108.11	12 February 2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$213.20
DD6124.10	26 February 2019	First Choice Employer Super	Superannuation contributions	\$217.46
DD6124.11	26 February 2019	Rest Superannuation	Superannuation contributions	\$163.99
DD6124.12	26 February 2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$212.50
				\$27,355.71

Attachment 11.1.4 Payments

Shire of Coolgardie
Payments by Delegated Authority
1 February 2019- 28 February 2019

Reference	Date	Description	Value	Card
	26-February-2019	Civeo Pty Ltd Fransesca Accommodation	\$132.20	6798
	22-February-2019	Civeo Pty Ltd Fransesca Accommodation	\$264.41	6798
	25-February-2019	Woolworths 4329 Food for fires	\$180.39	6806
	22-February-2019	Trinity Leesa Treen Accommodation	\$220.00	6806
	15-February-2019	The Pier Hotel GVROC Esperance Meeting	\$1,450.80	6806
	14-February-2019	Construction Training Building Licence Fee	\$99.70	6806
	14-February-2019	Construction Training Building Licence Fee	\$113.50	6806
	13-February-2019	Shire Of Coolgardie BA22/2019 BA 23/2019	\$146.04	6806
	07-February-2019	Moore Stephens (Wa) P/L Jade Tarasinski Training	\$40.00	6806
	05-February-2019	Online Safety System MYOSH	\$39.60	6806
	04-February-2019	Amd GVROC Audit Expense	\$2,618.00	6806
	01-February-2019	Trinity Leesa Treen Training Accommodation	\$110.00	6806
	18-February-2019	The Pier Hotel GVROC Meeting	\$1,500.00	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$32.97	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$3,310.64	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$10.32	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$1,036.00	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$10.32	855
	18-February-2019	Virgin Aust Mia Hicks, CEO, President Mrs Cullen Flight To Perth	\$1,036.00	855
	18-February-2019	Civeo Pty Ltd Francesca Accommodation	\$528.83	855
	18-February-2019	Peerless Jal P/L Cleaning Supplies Cool Rec	\$321.89	855
	18-February-2019	Gcs Agoda Internationa Canberra and Perth Accommodation	\$3,593.80	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$528.00	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$6.86	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$414.00	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$5.38	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$5.38	855
	13-February-2019	Virgin Aust Keith Dickerson Flight	\$414.00	855
	11-February-2019	Xero Au Inv-8134099 GVROC Computer Subscription	\$50.00	855
	08-February-2019	Adobe Acropro Subs Computer Subscription	\$113.25	855
	08-February-2019	Adobe Acropro Subs Computer Subscription	\$113.25	855
	04-February-2019	Virgin Aust Martin Whitely Flight	\$8.55	855
	04-February-2019	Virgin Aust Martin Whitely Flight	\$658.00	855
	04-February-2019	Virgin Aust Keith Dickerson Flight	\$7.77	855
	04-February-2019	Virgin Aust Keith Dickerson Flight	\$598.00	855
	04-February-2019	Virgin Aust Keith Dickerson Flight	\$6.73	855
	04-February-2019	Virgin Aust Keith Dickerson Flight	\$517.99	855
	08-February-2019	Yvette Joan Kerr GVROC	\$12.00	6780
	04-February-2019	Bp Golden Gate 1896 GVROC	\$12.30	6780
	19-February-2019	Payment to Credit Card Thankyou	\$5,000.00	576

Attachment 11.1.4 Payments

Feb-19

Payments directly to Shire of Coolgardie	\$ -
Payments to AMPAC debt recovery	\$ 450.00
Total Received	\$ 450.00

Commissions	\$ 27.40
Costs	\$ 385.00
Total Paid to Ampac	\$ 412.40

MINING

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

Costs	
Total Paid to Ampac	\$ -

Shire of Coolgardie

Management Report for the period ended 28 February 2019

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Trust	Reconciliation	Nov 2018	Noted that the bank was unreconciled	Trust account to be reconciled at the end of each month	HIGH	Pending	Reconciliation needs to be completed and balanced back to the Trust Ledger. Currently in the process of completing.	March 2019
Accrued Expenses	Reconciliation	Nov 2018	There are some amounts accrued into the 17/18 financial year that still to be reversed in 18/19 year	Amounts sitting in Accrued Expenses account to be offset against expenditure shown in 18/19	LOW	Pending	Amounts sitting in Accrued Expenses are overstating expenditure by the same amount	March 2019
Asset Reconciliations	Disposals & Acquisitions	Sep 2018	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. In the process of being completed.	March 2019
Financial Management Review	Various	August 2018	The FMR highlighted areas of non compliance and high priority that require to be continually addressed.	Implement a plan for addressing the matters raised in the FMR	HIGH	Pending	Many of the matters raised in the FMR are procedural issues addressed by the Month End Reporting Checklist. Other matters addressed on an ongoing basis.	March 2019
Debtors	Negative Balances	May 2018	There are still some negative debtors balances	Investigate the existing negative balances	MEDIUM	Pending	Most of the amounts have now been rectified, however it is still a work in progress.	March 2019

CLOSED ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Municipal Bank	Reconciliation	Nov 2018	During the compilation of the Monthly financial Statements it was noted that the bank was unreconciled	All bank accounts are to be reconciled at the end of each month	HIGH	Closed / Ongoing	All reconciliations now completed manually and being balanced at the end of each month. This needs to be completed on an ongoing basis	December 2018
Records Facility Bank	Reconciliation	Nov 2018	It was noted that the records bank account is unreconciled	Records Facility bank account to be reconciled at the end of each month	HIGH	Closed / Ongoing	Reconciliation completed and balanced back to the records facility bank statements. This needs to be completed on an ongoing basis	December 2018
Business Activity Statements	Processing & Lodgement of Statements	Nov 2018	Identified that while activity statements were being entered into the ATO portal not all statements had been lodged with the ATO	Monthly activity statements need to be lodged with ATO & payments made in a timely manner	HIGH	Closed / Ongoing	All activity statements have been lodged for the current periods. An amount of \$2,100 was refunded by the ATO for penalties previously incurred for late lodgements.	December 2018
Records Facility	Accounting transactions	Nov 2018	Identified during the final audit that transactions should not be appearing in the Shire's GL	All transactions for 18/19 financial year to be reallocated	HIGH	Closed / Ongoing	All revenue and expenditure costs have been removed from the Shire's GL This needs to be completed on an ongoing basis.	December 2018
Gross Salaries	Reconciliation	Nov 2018	The Gross Salaries account is out of balance due to amounts accrued in 17/18	Both GL accounts are to reconcile to one another	MEDIUM	Closed / Ongoing	Both GL accounts need to reconcile back to one another to ensure salaries are allocated to jobs.	December 2018
Depreciation	Reconciliation	Dec 2017	Full year depreciation in Asset Register does not reconcile to the GL	Reconcile Asset Register with the general ledger	MEDIUM	Closed	All Infrastructure fair values completed and depreciation now being run in Synergy.	December 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Debtors	Outstanding Balances	May 2018	Outstanding debtors are not being followed up in a timely manner.	Outstanding debtors to be followed, particularly those sitting in 90+ days.	MEDIUM	Closed / Ongoing	Outstanding debtors now being followed up in a more timely manner.	September 2018
Debtors	Provision for Doubtful Debts	May 2018	The current provision for doubtful debts is \$1,924,556.	The provn for doubtful debts is adjusted to reflect the likelihood of currently balances not being received.	MEDIUM	Closed	O'Dea Ward assessments written off and provision for doubtful debts increased to allow for potentially impaired outstanding balances.	September 2018



SHIRE OF COOLGARDIE MONTHLY FINANCIAL REPORT For the Period Ended 28 February 2019

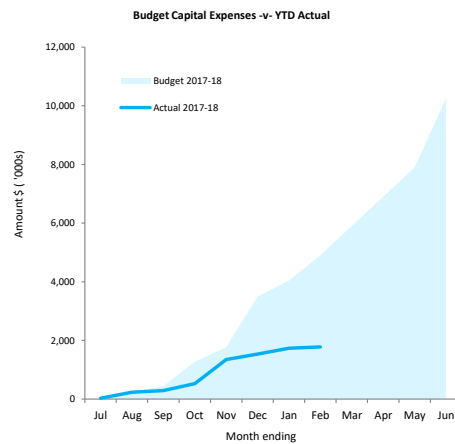
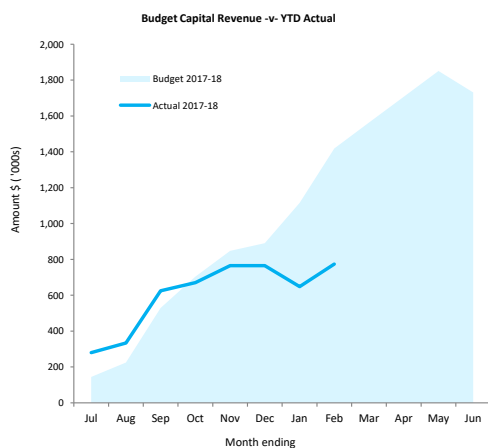
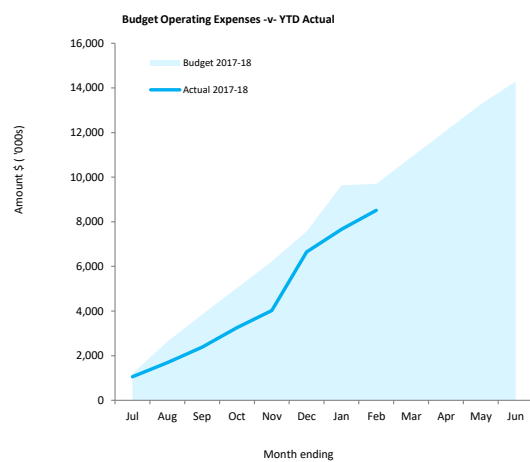
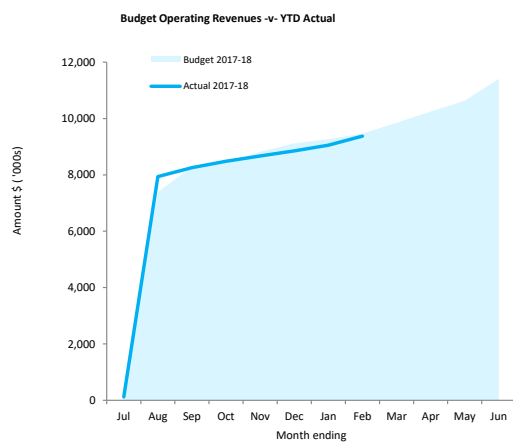
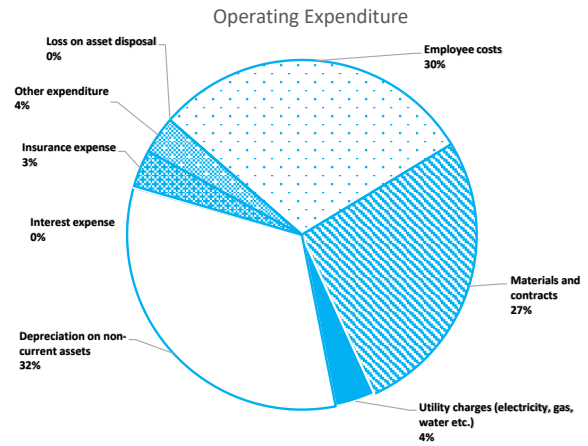
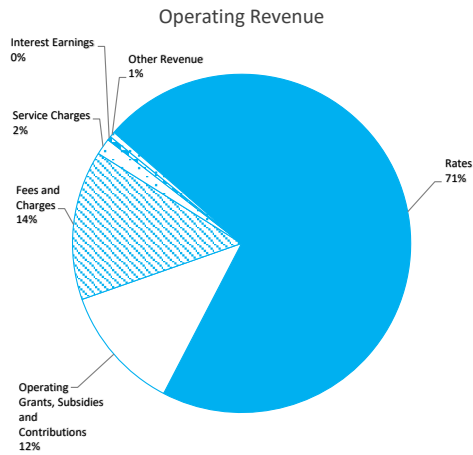
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Summary Graphs - Financial Activity	2
Statement of Financial Activity by Program	3
Statement of Financial Activity By Nature or Type	4
Note 1 Significant Accounting Policies	5-7
Note 2 Net Current Funding Position	8
Note 3 Capital - Acquisitions, Funding and Disposal	9-12
Note 4 Cash and Investments	13
Note 5 Receivables	14
Note 6 Payables	15
Note 7 Cash Backed Reserves	16
Note 8 Rating Information	17
Note 9 Information on Borrowings	18
Note 10 Grants and Contributions	19-20
Note 11 Budget Amendments	21-22
Note 12 Trust Fund	23
Note 13 Material Variances	24

Attachment 11.1.5 Monthly Financials

Shire of Coolgardie
Information Summary
For the Period Ended 28 February 2019



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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE STATEMENT OF FINANCIAL ACTIVITY Statutory Reporting Program For the Period Ended 28 February 2019

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	3,195,749	3,195,749	3,195,749	2,870,478	(325,271)	(10%)	▼
Revenue from operating activities								
General Purpose Funding		7,315,480	7,315,480	7,127,050	7,167,689	40,640	1%	▲
Governance		70,500	70,500	328	7,420	7,092	2,162%	▲
Law, Order, Public Safety		22,390	22,390	14,920	35,325	20,405	137%	▲
Health		2,400	2,400	1,600	8,094	6,494	406%	▲
Education and Welfare		239,991	239,991	176,015	191,149	15,134	9%	▲
Housing		94,760	94,760	63,168	127,977	64,809	103%	▲
Community amenities		1,006,099	1,006,099	961,646	1,018,529	56,883	6%	▲
Recreation and Culture		151,500	151,500	100,992	114,675	13,683	14%	▲
Transport		729,469	729,469	486,155	355,733	(130,422)	(27%)	▼
Economic Services		1,763,729	1,763,729	521,721	336,113	(185,608)	(36%)	▼
Other Property and Services		10,000	10,000	6,664	12,086	5,422	81%	▲
		11,406,318	11,406,318	9,460,258	9,374,790	(85,468)		
Expenditure from operating activities								
General Purpose Funding		(244,719)	(244,719)	(171,800)	(151,424)	20,376	12%	▲
Governance		(1,865,219)	(1,865,219)	(1,192,298)	(1,077,392)	114,906	10%	▲
Law, Order, Public Safety		(275,457)	(275,457)	(183,544)	(132,627)	50,917	28%	▲
Health		(208,301)	(208,301)	(129,308)	(179,797)	(50,489)	(39%)	▼
Education and Welfare		(375,230)	(375,230)	(250,056)	(190,223)	59,833	24%	▲
Housing		(237,691)	(237,691)	(158,184)	(174,530)	(16,346)	(10%)	▼
Community Amenities		(1,628,466)	(1,628,466)	(1,067,304)	(1,141,461)	(74,157)	(7%)	▼
Recreation and Culture		(2,813,219)	(2,813,219)	(1,844,784)	(1,835,556)	9,228	1%	▲
Transport		(5,317,797)	(5,317,797)	(3,671,258)	(2,874,441)	796,817	22%	▲
Economic Services		(1,311,966)	(1,311,966)	(888,392)	(676,757)	211,635	24%	▲
Other Property and Services		(10,000)	(10,000)	(142,475)	(81,395)	61,080	43%	▲
		(14,288,064)	(14,288,064)	(9,699,403)	(8,515,603)	1,183,800		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	3,350,976	2,763,424	(587,552)	(18%)	▼
Adjust (Profit)/Loss on Disposal		19,000	19,000	12,664	(48,760)	(61,424)	(485%)	▼
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(144,464)	144,464	100%	▲
Amount attributable to operating activities		2,163,953	2,163,953	3,124,495	3,445,681	633,772		
Investing activities								
Grants, Subsidies and Contributions		1,731,044	1,731,044	1,419,413	774,178	(645,235)	(45%)	▼
Proceeds from Disposal of Assets	3	43,400	43,400	3,617	239,603	235,987	6,525%	▲
Land & Buildings		(1,123,815)	(1,123,815)	(903,815)	(92,701)	811,114	90%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(92,500)	(2,739)	89,761	97%	▲
Plant & Equipment	3	(782,343)	(782,343)	(536,150)	(235,749)	300,401	56%	▲
Roads	3	(4,599,311)	(4,599,311)	(2,765,969)	(1,175,060)	1,590,909	58%	▲
Drainage	3	(100,000)	(100,000)	(66,648)	(20,905)	45,743	69%	▲
Parks & Ovals	3	(322,882)	(322,882)	(162,882)	(105,051)	57,831	36%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	(80,000)	0	80,000	100%	▲
Infrastructure Other	3	(3,045,000)	(3,045,000)	(292,524)	(146,178)	146,346	50%	▲
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(3,477,458)	(764,602)	2,712,856		
Financing activities								
Proceeds from New Debentures	9	2,640,000	2,640,000	0	0	0	0%	
Transfer from Reserves	7	995,243	995,243	0	17,804	17,804	0%	
Repayment of Debentures	9	(293,868)	(293,868)	(61,387)	(61,387)	0	0%	
Transfer to Reserves	7	(217,170)	(217,170)	0	0	0	0%	
Amount attributable to financing activities		3,124,205	3,124,205	(61,387)	(43,583)	17,804		
Closing Funding Surplus(Deficit)	2	0	0	2,781,399	5,507,974			

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

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

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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE STATEMENT OF FINANCIAL ACTIVITY By Nature or Type For the Period Ended 28 February 2019

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	3,195,749	3,195,749	3,195,749	2,870,478	(325,271)	(10%)	▼
Revenue from operating activities								
Rates - General		6,951,913	6,951,913	6,951,913	6,678,454	(273,459)	(4%)	▼
Operating grants, subsidies and contributions		2,992,549	2,992,549	1,330,718	1,125,127	(205,591)	(15%)	▼
Fees and charges		1,183,856	1,183,856	992,307	1,339,671	347,364	35%	▲
Interest earnings		240,000	240,000	159,992	147,693	(12,299)	(8%)	▼
Other revenue		32,000	32,000	21,328	35,086	13,758	65%	▲
Profit on disposal of assets		6,000	6,000	4,000	48,760	44,760	1,119%	▲
		11,406,318	11,406,318	9,460,258	9,374,790	(85,468)		
Expenditure from operating activities								
Employee costs		(4,358,731)	(4,358,731)	(2,916,004)	(2,549,679)	366,325	13%	▲
Materials and contracts		(3,614,880)	(3,614,880)	(2,530,411)	(2,288,348)	242,063	10%	▲
Utility charges (electricity, gas, water etc.)		(506,330)	(506,330)	(337,264)	(314,695)	22,569	7%	▲
Depreciation on non-current assets		(5,026,699)	(5,026,699)	(3,350,976)	(2,763,424)	587,552	18%	▲
Interest expense		(69,079)	(69,079)	(46,032)	(13,006)	33,026	72%	▲
Insurance expense		(301,950)	(301,950)	(301,296)	(292,418)	8,878	3%	▲
Other expenditure		(385,395)	(385,395)	(200,756)	(294,034)	(93,278)	(46%)	▼
Loss on asset disposal		(25,000)	(25,000)	(16,664)	0	16,664	100%	▲
		(14,288,064)	(14,288,064)	(9,699,403)	(8,515,603)	1,183,800		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	3,350,976	2,763,424	(587,552)	(12%)	▼
Add back (Profit)/Loss on Asset Disposal		19,000	19,000	12,664	(48,760)	(61,424)	(323%)	▼
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(144,464)	144,464	100%	▲
Movement in Employee Benefit Provisions (Non Current)		0	0	0	28,123	28,123	100%	▲
Amount attributable to operating activities		2,163,953	2,163,953	3,124,495	3,445,681	633,772		
Investing activities								
Non-operating grants, subsidies and contributions		1,731,044	1,731,044	1,419,413	774,178	(645,235)	(45%)	▼
Proceeds from Disposal of Assets	3	43,400	43,400	3,617	239,603	235,987	6,525%	▲
Land & Buildings	3	(1,123,815)	(1,123,815)	(903,815)	(92,701)	811,114	90%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(92,500)	(2,739)	89,761	97%	▲
Plant & Equipment	3	(782,343)	(782,343)	(536,150)	(235,749)	300,401	56%	▲
Roads	3	(4,599,311)	(4,599,311)	(2,765,969)	(1,175,060)	1,590,909	58%	▲
Drainage	3	(100,000)	(100,000)	(66,648)	(20,905)	45,743	69%	▲
Parks & Ovals	3	(322,882)	(322,882)	(162,882)	(105,051)	57,831	36%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	(80,000)	0	80,000	100%	▲
Infrastructure Other	3	(3,045,000)	(3,045,000)	(292,524)	(146,178)	146,346	50%	▲
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(3,477,458)	(764,602)	2,712,856		
Financing activities								
Proceeds from New Debentures	9	2,640,000	2,640,000	0	0	0	0%	
Transfer from Reserves	7	995,243	995,243	0	17,804	17,804	0%	
Repayment of Debentures	9	(293,868)	(293,868)	(61,387)	(61,387)	0	0%	
Transfer to Reserves	7	(217,170)	(217,170)	0	0	0	0%	
Amount attributable to financing activities		3,124,205	3,124,205	(61,387)	(43,583)	17,804	0%	
Closing Funding Surplus(Deficit)	2	0	0	2,781,399	5,507,974			

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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

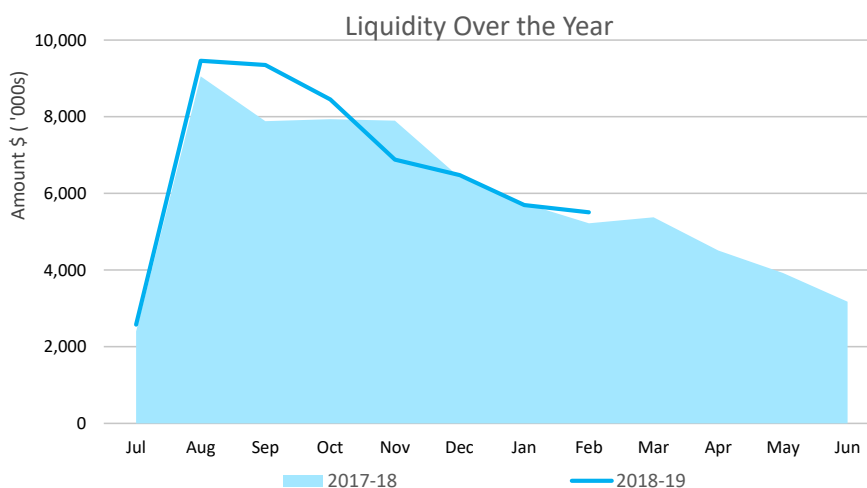
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2018	YTD 28 Feb 2018	YTD 28 Feb 2019
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,370,946	3,306,790	2,891,020
Reserves		4,243,194	3,875,957	3,895,469
Investments		87,586	0	87,586
Rates Outstanding	5	1,120,643	3,785,299	2,163,076
Sundry Debtors	5	419,234	258,911	560,617
Insurance Claims		54,872	263,174	34,693
GST Receivable		190,482	293,834	25,058
Provision for Doubtful Debts		(128,807)	(2,225,472)	(128,807)
Emergency Services Levy		8,357	0	0
Pensioner Rebates		6,278	2,372	(402)
Trust Liability	6	0	3,470	95,900
Inventories		5,043	6,530	7,930
		7,377,828	9,570,866	9,632,141
Less: Current Liabilities				
Sundry Creditors	6	(361,490)	(134,250)	(72,651)
ATO Liabilities	6	(98,058)	(455,840)	(68,461)
Accrued Expenses	6	(46,944)	0	0
Current portion long term borrowings		(68,253)	(81,804)	(6,866)
Provision - Long Service Leave		(109,837)	(142,607)	(91,117)
Provision - Annual Leave		(165,288)	(184,121)	(147,376)
Unadjusted net current assets		6,527,958	8,572,244	9,245,669
Less: Reserves - restricted cash		(3,913,273)	(3,875,957)	(3,895,469)
Less: Financials Assets		(87,586)	0	(87,586)
Add: Current portion long term borrowings		68,253	81,804	6,866
Add: Provision for Annual Leave		165,288	184,121	147,376
Add: Provision for Long Service Leave		109,837	142,607	91,117
Adjusted net current assets - surplus / (deficit)		2,870,478	5,104,819	5,507,974

* Positive=Surplus (Negative=Deficit)



Attachment 11.1.5 Monthly Financials

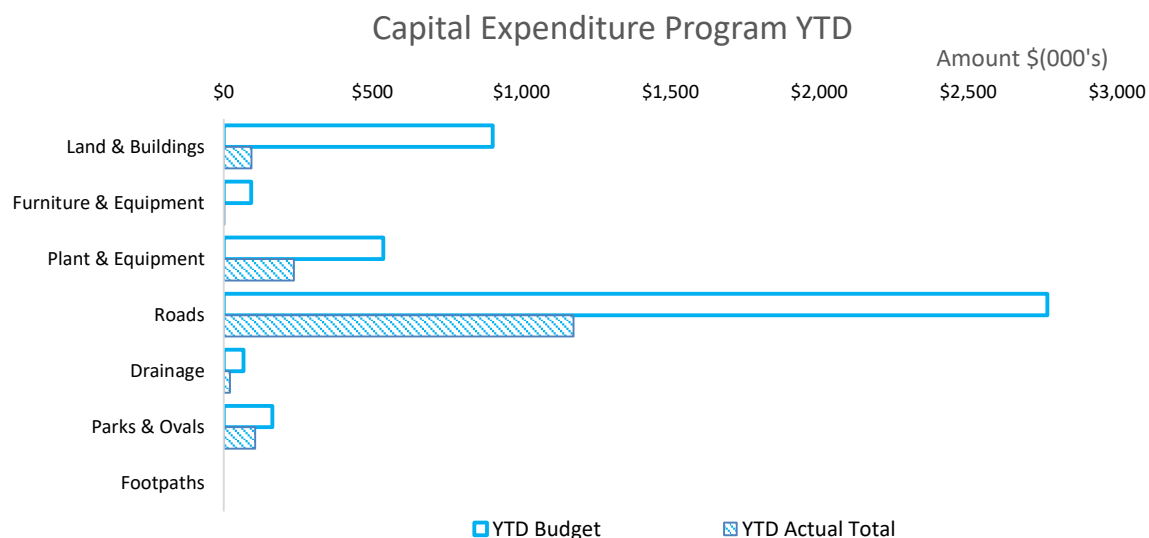
SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (a)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	1,123,815	903,815	92,701	811,114
Furniture & Equipment	95,000	92,500	2,739	89,761
Plant & Equipment	782,343	536,150	235,749	300,401
Roads	4,599,311	2,765,969	1,175,060	1,590,909
Drainage	100,000	66,648	20,905	45,743
Parks & Ovals	322,882	162,882	105,051	57,831
Footpaths	90,000	0	0	0
Infrastructure Other	3,045,000	292,524	146,178	146,346
Sewerage	100,000	80,000	0	80,000
Capital Expenditure Totals	10,258,351	4,900,488	1,778,383	3,122,105
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,731,044	1,419,413	774,178	
Borrowings	2,640,000	0	0	
Other (Disposals & C/Fwd)	43,400	3,617	248,122	
Council Contribution - Cash Backed Reserves				
Landfill Reserve	610,000	0	17,804	
Recreation Reserve	50,000	0	0	
Road Reserve	170,454	0	0	
Infrastructure Renewal Reserve	94,400	0	0	
Council Contribution - Operations	4,919,053	3,477,458	738,280	
Capital Funding Total	10,258,351	4,900,488	1,778,383	



Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Land & Buildings					
Stadium Floor	C11150	30,000	30,000	0	30,000
KCRF - Court Lighting	C11154	20,000	20,000	0	20,000
KCRF - Security Cameras	C11065	20,000	20,000	0	20,000
KCRF - Alarm System	C11155	50,000	50,000	0	50,000
KCRF - Solar Panels	C11156	12,500	12,500	0	12,500
KCRF - Community Storage Sheds	C11158	30,000	0	0	0
KCRF - Safer Communities Lighting & CCTV's	C11159	18,945	18,945	2,945	16,000
Coolgardie Recreation Centre	C11032	65,000	65,000	0	65,000
Security Cameras	C11152	5,000	5,000	0	5,000
Kitchen	C11153	5,000	5,000	2,455	2,545
CCRF - Safer Communities Lighting & CCTV's	C11160	22,370	22,370	20,122	2,249
Coolgardie Information Bay - Entry	C12055	50,000	0	0	0
Kambalda Depot	C12044	150,000	150,000	13,114	136,886
Coolgardie Depot	C12045	60,000	60,000	7,486	52,514
Coolgardie Lifestyle Horse Blocks	C13015	100,000	30,000	0	30,000
Subdivision Feasibility Studies	C13038	100,000	30,000	0	30,000
Coolgardie Cultural & Community Hub	C13039	360,000	360,000	34,722	325,278
Kambalda Depot Toilet Upgrade	C13033	25,000	25,000	11,857	13,143
Land & Buildings Total		1,123,815	903,815	92,701	811,114
Furniture & Equipment					
IT Upgrades	C04003	0	0	1,515	(1,515)
Electronic Noticeboards	C04014	40,000	40,000	0	40,000
Electronic Whiteboard	C04015	5,000	5,000	775	4,225
Portable PA System	C04016	20,000	20,000	0	20,000
Coolgardie Library Shelving	C11029	7,000	7,000	0	7,000
Kambalda Recreation Centre	C11061	0	0	450	(450)
Coolgardie Gym Equipment	C11033	5,000	2,500	0	2,500
Coolgardie Museum Records	C11157	10,000	10,000	0	10,000
Visitor Centre Air Conditioning	C13043	3,500	3,500	0	3,500
Visitor Centre Coffee Machine	C13044	2,500	2,500	0	2,500
Visitor Centre Fridges	C13045	2,000	2,000	0	2,000
Furniture & Equipment Total		95,000	92,500	2,739	89,761
Plant & Equipment					
240L Rubbish Bins	C1050	80,000	80,000	70,305	9,695
9 Tonne Non Tipping Pig Trailer	120490	0	0	0	0
Manager Recreation & Community Vehicle	C12033	40,000	40,000	0	40,000
KCRF Generator	C12061	90,000	90,000	0	90,000
KCRF Generator Trailer	C12062	10,000	10,000	0	10,000
CCRF Generator	C12063	70,000	70,000	0	70,000
CCRF Generator Trailer	C12064	10,000	10,000	0	10,000
Coolgardie Refuse Site Generator	C12067	20,000	0	0	0
Skid Steer Loader	C12042	110,000	110,000	790	109,210
Mitsubishi Truck	C12037	80,000	80,000	0	80,000
Parks & Gardens Trailer	C12038	46,150	46,150	44,300	1,850
Parks & Gardens Truck	C12065	155,804	0	0	0
Pavement Sweeper	C12066	70,389	0	63,990	(63,990)
Side Tipper	C12068	0	0	56,364	(56,364)
Plant & Equipment Total		782,343	536,150	235,749	300,401
Roads					
Blackspot Renou Street	BS035	263,271	263,271	271,505	(8,234)
Blackspot Jobson Street	BS036	224,620	224,620	222,006	2,614
Coolgardie North Road	BS002	98,100	98,100	39,839	58,261
Coolgardie North Road - Widening	BS002A	0	0	0	0
Kambalda Tip Road	BS132	570,000	570,000	412,229	157,771
Coolgardie North Road Construction	R002	848,654	848,654	23,506	825,148
Binneringie Road Construction	R011	60,000	60,000	54,231	5,769
Binneringie Road Intersection	R011A	950,000	0	6,000	(6,000)
Lefroy Street Intersection	R022	30,696	0	1,509	(1,509)
Sylvester Street	R024	131,852	61,852	858	60,994
King Street	R028	94,536	19,204	710	18,494
Gnarbine Road	R038	55,110	55,110	7,034	48,076
Jaurdi Hills Road	R052	70,000	70,000	36,281	33,719
Ladyloch Road	R053	0	0	2,420	(2,420)

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Marianthus Road	R070	6,617	0	5,390	(5,390)
Santalum Street	R072	145,409	80,000	6,608	73,392
Casuarina Road	R076	83,105	43,105	24,116	18,989
Bluebush Road	R078	90,396	90,396	6,120	84,276
Irish Mulga Drive	R103	14,603	0	8,365	(8,365)
Mallee Drive Construction	R105	25,747	0	20,225	(20,225)
Hopbush Street	R110	0	0	0	0
Ti Tree Court	R113	15,015	0	12,682	(12,682)
Everlasting Road	R123	51,944	51,944	3,260	48,684
Coolgardie Tip Road	R138	19,382	19,382	400	18,982
Canteen Court	R145	12,017	12,017	400	11,617
Bayley Street North	R153	91,185	91,185	1,509	89,676
Bayley Street South	R154	93,950	93,950	4,506	89,444
Cave Hill Road	R155	490,000	0	2,951	(2,951)
Carins Road Construct	R156	63,102	13,179	400	12,779
Roads Total		4,599,311	2,765,969	1,175,060	1,590,909
Drainage					
Drainage Works	C12060	100,000	66,648	20,905	45,743
Drainage Works	120108	0	0	0	0
Drainage Total		100,000	66,648	20,905	45,743
Parks & Ovals					
Kambalda Entry Statement	C11130	70,000	0	0	0
Playground Renewal	C11131	0	0	3,785	(3,785)
Coolgardie Playground Renewal	C11132	150,000	90,000	83,179	6,821
Coolgardie Skate Park Shade Sails	C11133	37,882	37,882	13,547	24,335
Coolgardie Water Park	C11134	40,000	10,000	0	10,000
Coolgardie Gorge Surrounds	C13030	25,000	25,000	4,539	20,461
Parks & Ovals Total		322,882	162,882	105,051	57,831
Footpaths					
Footpath Construction - Renewal	RF001	90,000	0	0	0
Footpaths Total		90,000	0	0	0
Infrastructure Other					
Kambalda Pool - Remedial Works	C11014	0	0	2,690	(2,690)
Kambalda Pool - Remedial Works	C11018	1,200,000	130,000	47,462	82,538
Kambalda Pool - Remedial Works	110486	0	0	9,819	(9,819)
Coolgardie Transit Park	C13028	1,200,000	0	0	0
Other Infrastructure	130289	0	0	8,117	(8,117)
Other Infrastructure	C13040	25,000	10,000	0	10,000
Town Entrance Banners	C13041	25,000	25,000	0	25,000
Christmas Banners	C13042	10,000	10,000	0	10,000
Kambalda Transfer Station	TS01	385,000	117,524	18,000	99,524
Kambalda Waste Site Rehabilitation	RS004	100,000	0	0	0
Coolgardie Waste Site	RS005	100,000	0	60,090	(60,090)
Infrastructure Other Total		3,045,000	292,524	146,178	146,346
Sewerage					
Sewerage Generator & Trailer	C10014	35,000	35,000	0	35,000
Sewerage Fencing	C10015	30,000	10,000	0	10,000
Kambalda Waste Disposal - Consultancy	C1012	0	0	0	0
Coolgardie Sewerage - Water Re-Use System	C10007	35,000	35,000	0	35,000
Infrastructure Other Total		100,000	80,000	0	80,000
Grand Total		10,258,351	4,900,488	1,778,383	3,122,105

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
HV017	Case CX60 Tractor	0	0	0	0	4,500	5,000	500	0
HV007	Mitsubishi Tip Truck	0	0	0	0	6,500	10,500	4,000	0
FE422	Generator	0	0	0	0	0	1,500	1,500	0
FE286	Driver Reviver Caravan	0	0	0	0	400	400	0	0
HV031	Volvo Skid Steer Loader	0	0	0	0	40,000	20,000	0	(20,000)
LV040	Holden Cruze	5,373	8,518	3,145	0	0	0	0	0
LV041	Holden Stationwagon	0	0	0	0	11,000	6,000	0	(5,000)
LB154	110 Forrest Street, Coolgardie (Building)	196,000	239,603	43,603	0	0	0	0	0
LB174	111 Forrest Street, Coolgardie (Land)	20,000	0	0	(20,000)	0	0	0	0
		221,373	248,122	46,749	(20,000)	62,400	43,400	6,000	(25,000)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2019

NOTE 4. CASH AND INVESTMENTS

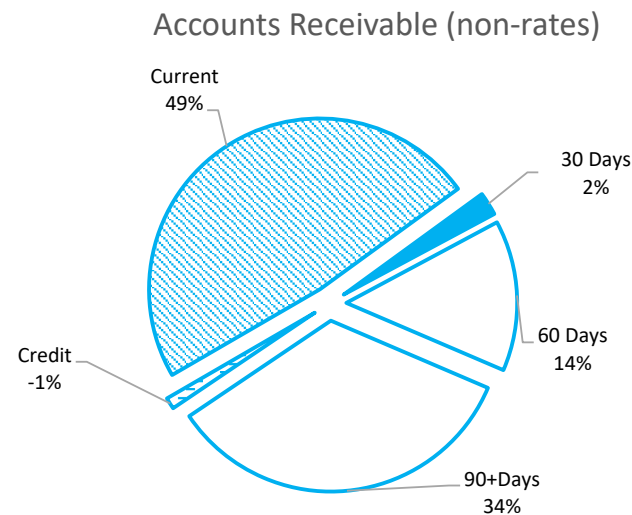
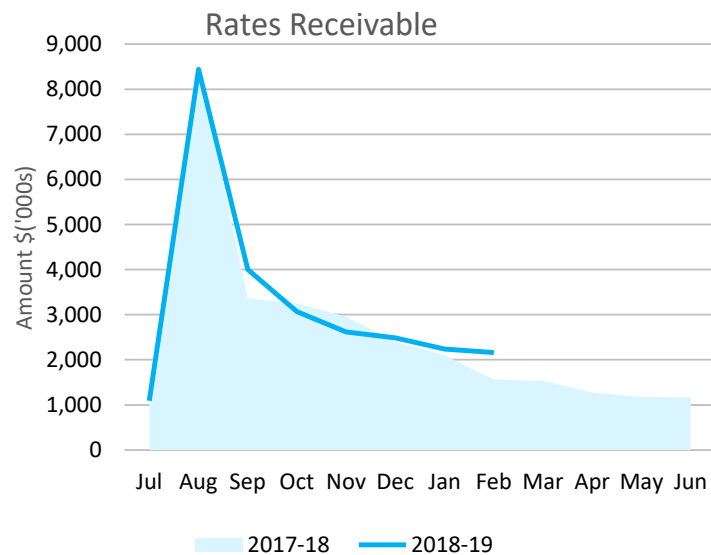
Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	1,352,007	0	0	1,352,007	ANZ	Variable	Cheque Acc
Cash on Hand	1,012	0	0	1,012			On hand
ANZ Online Saver 016719 2788642	1,892	0	0	1,892	ANZ	Variable	On going
Regional Records Facility	0	0	213,061	213,061			
Trust			267,053	267,053	NAB	Variable	On going
(b) Term Deposits							
ANZ Online Saver	3		0	3	ANZ	0.45%	On hand
ANZ Term Deposit	24,522	3,900,000	0	3,924,522	ANZ	2.55%	16/04/2019
BankWest Tern Deposit	1,507,053	0	0	1,507,053	ANZ	2.78%	21/03/2019
WATC Term Deposit	0	0	0	0			
Total	2,886,489	3,900,000	480,114	7,266,603			

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 28 Feb 2019	30 June 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	1,120,643	1,206,418	Receivables - General	(5,467)	244,226	11,058	72,031	172,339	494,187
Levied this year	6,678,454	6,250,455	Balances per Trial Balance						
Provision for Doubtful Debts	(128,807)	(128,807)	Sundry Debtors						494,187
<u>Less</u> Collections to date	(5,507,214)	(6,207,424)	General Suspense						71,645
Equals Current Outstanding	2,163,076	1,120,643	Rates Suspense						(5,215)
Net rates collectable (after provision)	2,163,076	1,120,643	Total Receivables General Outstanding						560,617



Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

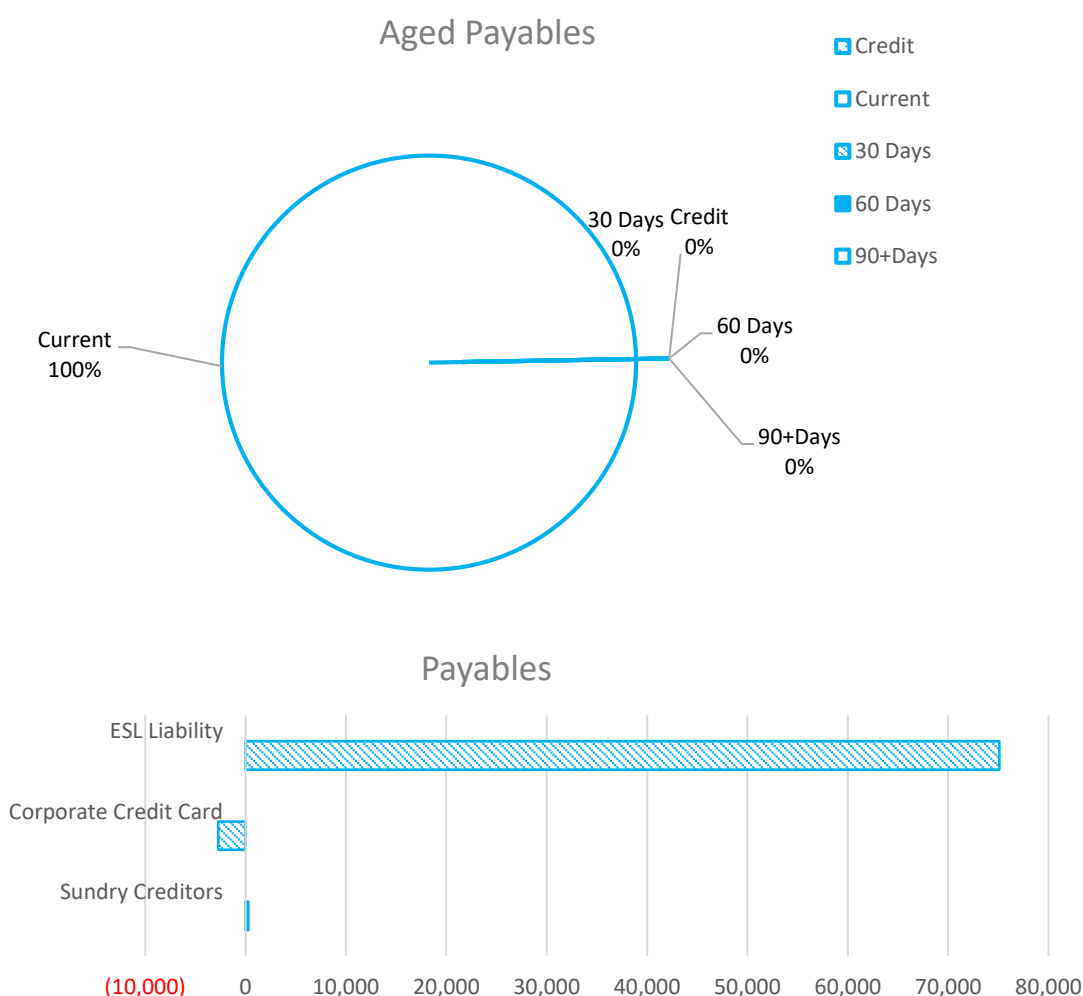
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	272	0	0	0	272
Balances per Trial Balance						
Sundry Creditors						272
Payables - Other						
Corporate Credit Card						(2,731)
ESL Liability						75,110
Total Payables - Other						72,379
Total Payables						72,651

Amounts shown above include GST (where applicable)

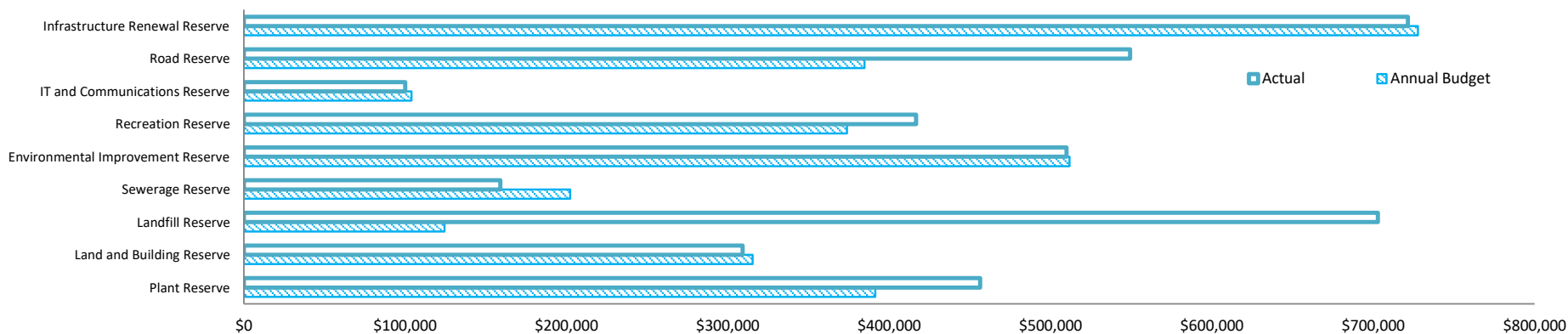


Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 7. CASH BACKED RESERVES

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Plant Reserve	453,046	8,733	3,364	0	0	(70,389)	0	Ref No.	391,390	456,409
Land and Building Reserve	306,915	8,456	2,279	0	0	0	0	Ref No.	315,371	309,193
Landfill Reserve	715,444	18,976	5,312	0	0	(610,000)	(17,804)	Ref No.	124,420	702,952
Sewerage Reserve	157,712	4,518	1,171	40,000	0	0	0	Ref No.	202,230	158,883
Environmental Improvement Reserve	506,073	5,634	3,757	0	0	0	0	Ref No.	511,707	509,831
Recreation Reserve	413,530	10,303	3,070	0	0	(50,000)	0	Ref No.	373,834	416,601
IT and Communications Reserve	99,261	4,596	737	0	0	0	0	Ref No.	103,857	99,998
Road Reserve	545,188	9,955	4,048	0	0	(170,454)	0	Ref No.	384,688	549,235
Infrastructure Renewal Reserve	716,104	18,828	5,317	87,170	0	(94,400)	0	Ref No.	727,702	721,421
	3,913,273	90,000	29,053	127,170	0	(995,243)	(17,804)		3,135,200	3,924,522



Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Adopted Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV Townsite	0.074652	1,133	16,265,768	1,214,275	0	0	1,214,275	1,214,275	0	0	1,214,275
UV Mining	0.220435	1,190	21,122,501	4,656,139	(28,389)	(6,667)	4,621,082	4,656,139	0	0	4,656,139
Rural	0.110513	27	958,514	105,928	0	0	105,928	105,928	0	0	105,928
Sub-Totals		2,350	38,346,783	5,976,342	(28,389)	(6,667)	5,941,286	5,976,342	0	0	5,976,342
Minimum Payment	Minimum \$										
GRV Townsite	694	658	4,204,823	456,652	0	0	456,652	456,652	0	0	456,652
UV Mining	437	620	687,217	270,940	0	0	270,940	270,940	0	0	270,940
Rural	684	14	13,500	9,576	0	0	9,576	9,576	0	0	9,576
Sub-Totals		1,292	4,905,540	737,168	0	0	737,168	737,168	0	0	737,168
Total		3,642	43,252,323	6,713,510	(28,389)	(6,667)	6,678,454	6,713,510	0	0	6,713,510
Concession							0				(25,000)
Total amount raised from general rates							6,678,454				6,688,510
Specified area rates							0				263,403
Total rates							6,678,454				6,951,913

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1-Jul-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget
			\$	\$	\$	\$	\$	\$
Community Amenities								
99 Coolgardie Effluent	13,960	0	13,985	13,960	(25)	0	203	436
Recreation and Culture								
112 Aquatic Facilities	242,674	0	37,031	36,232	205,643	206,442	6,245	10,929
114 Kambalda Swimming Pool	0	1,200,000	0	50,012	0	1,149,988	0	22,148
Transport								
115 Binneringie Road	0	950,000	0	115,607	0	834,393	0	7,268
116 Cave Hills Road	0	490,000	0	59,996	0	430,004	0	2,891
Economic Services								
113 Coolgardie Post Office	436,335	0	10,371	18,062	425,963	418,273	6,559	25,406
	692,969	2,640,000	61,387	293,868	631,582	3,039,100	13,006	69,079

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures

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

There were no new debentures as at the reporting date.

(c) Unspent Debentures

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

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
				Operating	Capital			Revenue (b)	(Expended) (c)	
				\$	\$	\$	\$	\$	\$	\$
General purpose funding										
Grants Commission - General	WALGCC	Operating	0	246,970	0	185,228	246,970	254,909	(254,909)	0
Fees And Charges - Administration	Reimbursements	Operating	0	0	0	0		3,249	(3,249)	0
Rates Recovery Legal Fees - With Gst	Reimbursements	Operating	0	75,000	0	50,000	75,000	47,434	(47,434)	0
Governance										
Income - Contributions for Community Chest Gra Lithgo		Operating	0	70,000	0	0	70,000	4,545	(4,545)	0
Other Governance	Reimbursements	Operating	0	0	0	0	0	0	0	0
Other Governance	Reimbursements	Operating	0	500	0	328	500	500	(500)	0
Other Governance	Reimbursements	Operating	0	0	0	0	0	975	(975)	0
Other Governance	Reimbursements	Operating	0	0	0	0	0	1,400	(1,400)	0
Law order and public safety										
Income FESA Grants	DFES	Operating	0	3,390	0	2,256	3,390	5,332	(5,332)	0
Health										
Nil		Operating	0	0	0	0	0	0	0	0
Education and welfare										
Income Grants - Kambalda Resource Centre	Dept Regional Dept & Lands	Operating	0	96,250	0	72,188	96,250	84,593	(84,593)	0
Income Grants - Kambalda Resource Centre	Reimbursements	Operating	0	0	0	0	0	728	(728)	0
Other Income - Kambalda Resource Centre	Centrelink	Operating	0	4,991	0	3,320	4,991	0	0	0
Income grants - Coolgardie Resource Centre	Dept Regional Dept & Lands	Operating	0	96,250	0	72,188	96,250	76,311	(76,311)	0
Income grants - Coolgardie Resource Centre	Various	Operating	0	1,500	0	1,000	1,500	0	0	0
Coolgardie Resource Centre	Donations	Operating	0	0	0	0		909	(909)	0
Housing										
Nil		Operating	0	0	0	0	0	0	0	0
Community Amenities										
Nil		Operating	0	0	0	0	0	0	0	0
Recreation and culture										
Kambalda Recreation Centre	CCTV Grant Funding	Non-Operating	0	0	39,205	39,205	39,205	37,559	(37,559)	0
Kambalda Recreation Centre	Staff Vehicle Contributions	Operating	0	0	0	0	0	3,927	(3,927)	0

Attachment 11.1.5 Monthly Financials

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
				Operating	Capital			Revenue (b)	(Expended) (c)	
				\$	\$	\$	\$	\$	\$	\$
Transport										
Income Roads - Regional Road Group	Main Roads RRG	Non-Operating	0	0	400,000	320,000	400,000	168,494	(23,506)	144,988
Roads Income - Roads to Recovery	Department of Transport	Non-Operating	0	0	466,579	400,000	466,579	0	0	0
Income Roads - Blackspot	MRWA	Non-Operating	0	0	759,860	607,888	759,860	0	0	0
Income Roads - Blackspot	Federal	Non-Operating	0	0	65,400	52,320	65,400	568,125	(568,125)	0
Income Roads - Contributions	MLG Oz Pty Ltd	Operating	0	246,200	0	246,200	246,200	159,800	0	159,800
Income Roads - Contributions	Tawana/Lithgo 17/18 Contributions	Operating	0	0	0	0	0	(105,940)	105,940	0
Road Maintenance	Main Roads Direct Grant	Operating	0	69,294	0	69,294	69,294	116,739	(116,739)	0
Grants Commission - Roads	WALGGC	Operating	0	222,214	0	166,661	222,214	118,329	(118,329)	0
Other Transport	Mining Contributions	Operating	0	185,761	0	0	185,761	63,660	(63,660)	0
Economic services										
Capital Project Grants	Coolgardie Post Office & Transit Park	Operating	0	1,433,500	0	233,500	1,433,500	12,639	(12,639)	0
Regional Records Facility	Member Councils & User Fees	Operating	0	144,000	0	144,000	144,000	0	0	0
Cashless Card Scheme	Indue Limited	Operating	0	60,229	0	60,229	60,229	256,842	(256,842)	0
Cashless Card Scheme	Various	Operating	0	0	0	0	0	607	(607)	0
Other property and services										
Income - Workers Compensation	LGIS	Operating	0	10,000	0	6,664	10,000	8,188	(8,188)	0
Income - Fuel Tax Credits	ATO	Operating	0	25,000	0	16,664	25,000	9,451	(9,451)	0
TOTALS			0	2,991,049	1,731,044	2,749,131	4,722,093	1,899,305	(1,594,517)	304,788
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	2,991,049	0	1,329,718	2,991,049	1,125,127	(965,327)	159,800
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	0	0	0	0	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,731,044	1,419,413	1,731,044	774,178	(629,189)	144,988
TOTALS			0	2,991,049	1,731,044	2,749,131	4,722,093	1,899,305	(1,594,517)	304,788

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 11. BUDGET AMENDMENTS

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

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

Attachment 11.1.5 Monthly Financials

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
130674	INCOME - RELATING TO ECONOMIC SERVICES	Resolution #017/19	Operating Revenue			(91,436)	3,169,717
130725	Member Council Contributions	Resolution #017/19	Operating Revenue			(144,000)	3,025,717
130726	User Charges - Regional Facility	Resolution #017/19	Operating Revenue			(60,000)	2,965,717
130730	Cashless Card Scheme	Resolution #017/19	Operating Revenue		137,177		3,102,894
130625	Regional Records Facility	Resolution #017/19	Operating Expenditure		200,130		3,303,024
130680	Economic Development	Resolution #017/19	Operating Expenditure			(30,000)	3,273,024
040204	IT & Associated Costs	Resolution #017/19	Operating Expenditure			(125,000)	3,148,024
040215	Cost of Operations	Resolution #017/19	Operating Expenditure		22,000		3,170,024
140308	EXPENSE - FUEL & OILS	Resolution #017/19	Operating Expenditure			(10,000)	3,160,024
140310	EXPENSE - PARTS & REPAIRS	Resolution #017/19	Operating Expenditure			(25,000)	3,135,024
C11065	KCRF - Security Cameras	Resolution #017/19	Capital Expenditure		20,000		3,155,024
C11156	KCRF - Solar Panels	Resolution #017/19	Capital Expenditure		12,500		3,167,524
C11158	KCRF - Community Storage Sheds	Resolution #017/19	Capital Expenditure		30,000		3,197,524
C13015	Coolgardie Lifestyle Horse Blocks	Resolution #017/19	Capital Expenditure		50,000		3,247,524
C13038	Subdivision Feasibility Studies	Resolution #017/19	Capital Expenditure		50,000		3,297,524
C11032	Coolgardie Recreation Centre	Resolution #017/19	Capital Expenditure		40,000		3,337,524
C11152	Security Cameras	Resolution #017/19	Capital Expenditure		5,000		3,342,524
C11153	Kitchen	Resolution #017/19	Capital Expenditure		2,500		3,345,024
C11160	CCRF - Safer Communities Lighting & CCTV's	Resolution #017/19	Capital Expenditure			(4,000)	3,341,024
C11161	KCRF - Foot Traffic Counters	Resolution #017/19	Capital Expenditure			(32,000)	3,309,024
C12044	Kambalda Depot	Resolution #017/19	Capital Expenditure		15,000		3,324,024
C12045	Coolgardie Depot	Resolution #017/19	Capital Expenditure			(15,000)	3,309,024
C04003	IT Upgrades	Resolution #017/19	Capital Expenditure			(11,500)	3,297,524
C04014	Electronic Noticeboards	Resolution #017/19	Capital Expenditure			(15,000)	3,282,524
C04016	Portable PA System	Resolution #017/19	Capital Expenditure		15,000		3,297,524
C11029	Coolgardie Library Shelving	Resolution #017/19	Capital Expenditure		3,000		3,300,524
C11033	Coolgardie Gym Equipment	Resolution #017/19	Capital Expenditure		5,000		3,305,524
C11157	Coolgardie Museum Records	Resolution #017/19	Capital Expenditure		10,000		3,315,524
C13043	Visitor Centre Air Conditioning	Resolution #017/19	Capital Expenditure		3,500		3,319,024
C13044	Visitor Centre Coffee Machine	Resolution #017/19	Capital Expenditure		2,500		3,321,524
C13045	Visitor Centre Fridges	Resolution #017/19	Capital Expenditure		2,000		3,323,524
C12033	Recreation & Community Vehicle	Resolution #017/19	Capital Expenditure		40,000		3,363,524
C12061	KCRF Generator	Resolution #017/19	Capital Expenditure		90,000		3,453,524
C12062	KCRF Generator Trailer	Resolution #017/19	Capital Expenditure		10,000		3,463,524
C12063	CCRF Generator	Resolution #017/19	Capital Expenditure		70,000		3,533,524
C12064	CCRF Generator Trailer	Resolution #017/19	Capital Expenditure		10,000		3,543,524
C12067	Coolgardie Refuse Site Generator	Resolution #017/19	Capital Expenditure		20,000		3,563,524
C12042	Skid Steer Loader	Resolution #017/19	Capital Expenditure		20,000		3,583,524
C12037	Mitsubishi Truck	Resolution #017/19	Capital Expenditure			(10,000)	3,573,524
C12038	Parks & Gardens Trailer	Resolution #017/19	Capital Expenditure		1,850		3,575,374
C12065	Parks & Gardens Truck	Resolution #017/19	Capital Expenditure		135,804		3,711,178
C12066	Pavement Sweeper	Resolution #017/19	Capital Expenditure		6,399		3,717,577
C12068	Side Tipper	Resolution #017/19	Capital Expenditure			(56,364)	3,661,213
BS035	Blackspot Renou Street	Resolution #017/19	Capital Expenditure			(7,226)	3,653,987
BS036	Blackspot Jobson Street	Resolution #017/19	Capital Expenditure		3,622		3,657,609
BS002A	Coolgardie North Road - Widening	Resolution #017/19	Capital Expenditure			(123,480)	3,534,129
R002	Coolgardie North Road Construction	Resolution #017/19	Capital Expenditure		140,454		3,674,583
R052	Jaurdi Hills Road	Resolution #017/19	Capital Expenditure		25,000		3,699,583
R110	Hopbush Street	Resolution #017/19	Capital Expenditure			(13,200)	3,686,383
R053	Ladyloch Road	Resolution #017/19	Capital Expenditure			(2,420)	3,683,963
R153	Bayley Street North	Resolution #017/19	Capital Expenditure		89,676		3,773,639
C11130	Kambalda Entry Statement	Resolution #017/19	Capital Expenditure		60,000		3,833,639
C11131	Playground Renewal	Resolution #017/19	Capital Expenditure			(5,000)	3,828,639
C11132	Coolgardie Playground Renewal	Resolution #017/19	Capital Expenditure		5,000		3,833,639
C13041	Town Entrance Banners	Resolution #017/19	Capital Expenditure		25,000		3,858,639
C13042	Christmas Banners	Resolution #017/19	Capital Expenditure		10,000		3,868,639
RS005	Coolgardie Waste Site	Resolution #017/19	Capital Expenditure			(50,000)	3,818,639
C10014	Sewerage Generator & Trailer	Resolution #017/19	Capital Expenditure		25,000		3,843,639
C10015	Sewerage Fencing	Resolution #017/19	Capital Expenditure		10,000		3,853,639
721000	Transfer from Plant Reserve	Resolution #017/19	Capital Revenue			(6,399)	3,847,240
724000	Transfer from Sewerage Reserve	Resolution #017/19	Capital Revenue		67,595		3,914,835
730000	Transfer from IT & Communications Reserve	Resolution #017/19	Capital Revenue		11,500		3,926,335
740000	Transfer from Road Reserve	Resolution #017/19	Capital Revenue		41,160		3,967,495
750000	Transfer to Infrastructure Reserve	Resolution #017/19	Capital Revenue			(771,746)	3,195,749
Adopted Budget Cash Position as per Council Resolution							3,195,749

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 28 February 2019

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 18	Amount Received	Amount Paid	Closing Balance 28 Feb 19
	\$	\$	\$	\$
Bonds	117,077	55	0	117,132
BRB Building Levy	4,133	505	(760)	3,878
Election Nominations	440	0	0	440
BCITF Training Levy	18,526	26,067	(7,369)	37,224
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	42,804	64,855	(45,278)	62,381
GRS Records Facility	27,778	182,486	(45,210)	165,054
Unknown deposits	1,680	0	48,595	50,275
	256,167	273,969	(50,022)	480,114

Attachment 11.1.5 Monthly Financials

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 28 February 2019

NOTE 12. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%			
Governance	7,092	2,162%	▲	Timing	Not Material
General Purpose Funding	40,640	1%	▲	Permanent	Mining Interim Rates
Law, Order, Public Safety	20,405	137%	▲	Timing	DFES Administration Grant & DFES Fire Reimbursements
Health	6,494	406%	▲	Permanent	Building Applications
Education and Welfare	15,134	9%	▲	Permanent	Kambalda Resource Centre Grants
Housing	64,809	103%	▲	Permanent	Profit on Sale of 110 Forrest Street, Coolgardie
Community amenities	56,883	6%	▲	Permanent	Refuse Site Fees & Charges
Recreation and Culture	13,683	14%	▲	Permanent	Optus & Vodafone Telecommunication lease payments
Transport	(130,422)	(27%)	▼	Timing	Main Roads funding (Invoiced in February)
Economic Services	(185,608)	(36%)	▼	Permanent	Records Facility
Other Property and Services	5,422	81%	▲	Timing	Not Material
Expenditure from operating activities					
Governance	114,906	10%	▲	Timing	Community Chest contributions
General Purpose Funding	20,376	12%	▲	Timing	Employee costs relating to Rates
Law, Order, Public Safety	50,917	28%	▲	Permanent	Animal Control Contract Services
Health	(50,489)	(39%)	▼	Permanent	Health Contract Services
Education and Welfare	59,833	24%	▲	Permanent	Kambalda & Coolgardie Resource Centre Operating Costs
Housing	(16,346)	(10%)	▼	Permanent	Additional Maintenance
Community Amenities	(74,157)	(7%)	▼	Permanent	Vandalism Sewerage Costs
Recreation and Culture	9,228	1%	▲	Timing	Not Material
Transport	796,817	22%	▲	Permanent	Depreciation adjustment resulting from 17/18 Fair Values
Economic Services	211,635	24%	▲	Permanent	Records Facility & Coolgardie Visitors Centre
Other Property and Services	61,080	43%	▲	Timing	Public Works Overheads & POC allocations
Operating activities excluded from budget					
Add back Depreciation	(587,552)	(18%)	▼	Permanent	Depreciation adjustment resulting from 17/18 Fair Values
Adjust (Profit)/Loss on Disposal	(61,424)	(485%)	▼	Permanent	Profit from sale of property
Amount attributable to operating activities					
Investing activities					
Grants, Subsidies and Contributions	(645,235)	(45%)	▼	Timing	Main Roads / RTR Funding (Expected in March)
Proceeds from Disposal of Assets	235,987	6,525%	▲	Permanent	Sale of 110 Forrest Street, Coolgardie
Furniture & Equipment	89,761	97%	▲	Timing	Timing of asset acquisitions
Plant & Equipment	300,401	56%	▲	Timing	Timing of asset acquisitions
Parks & Ovals	57,831	36%	▲	Timing	Timing of asset acquisitions
Footpaths	0	0%	▲	Timing	Not Material
Sewerage	80,000	100%	▲	Timing	Kambalda Waste Consultancy

Attachment 11.1.7 Floor Plans and Elevation

Floor Plans and Elevations



All dimensions shown are measured from outside of frame (including gables and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for the installation, panel frame layout and slab dimensions. Please refer to current STRATCO online approved certification references 30100 EX FIVE FIVE 15 for 15' summering 3000 or certification referenced 2011-028 by RISA for 15' summering 3000. Certifications are applicable to standard 2nd design only.



Elevations

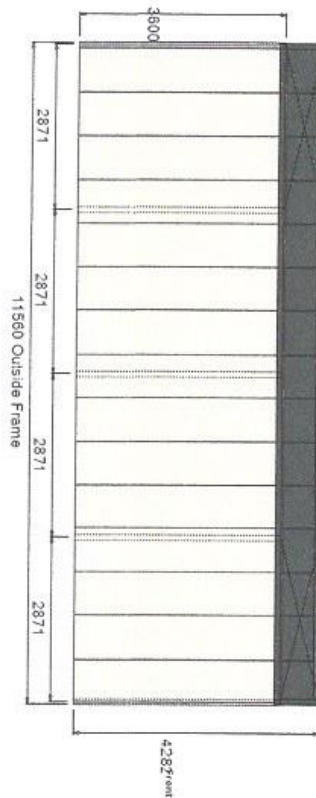
Job Reference
Sales Person
Client Name

Site Address
canteen crt

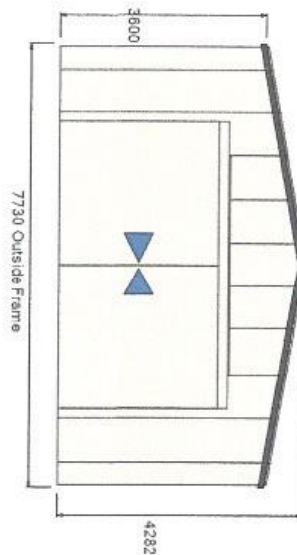
Design Number
Date

Customer Signature

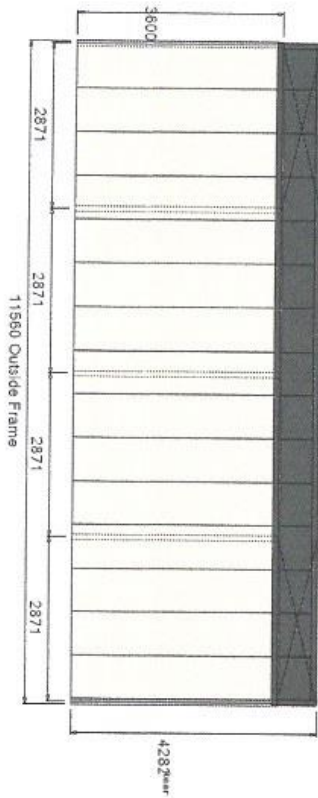
Left Elevation



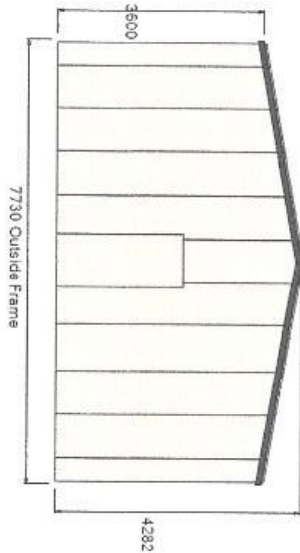
Front External Elevation



Right Elevation



Rear/External Elevation



Attachment 11.1.7 Floor Plans and Elevation

Floor Plans and Elevations

How To.



All dimensions shown are measured from outside of frame (including purlins and girts); dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions. Please refer to current Strataco Gable, Monopitch Replication referenced 34139C by RITE Pty Ltd for 12' horizontal frame or correction referenced 211428 by RISA for 12' horizontal frame. Corrections are applicable to standard shed designs only.

Site Plan

Job Reference
Sales Person
Client Name

Mr Jarrod Regan
matian construction

Site Address

Canteen crt

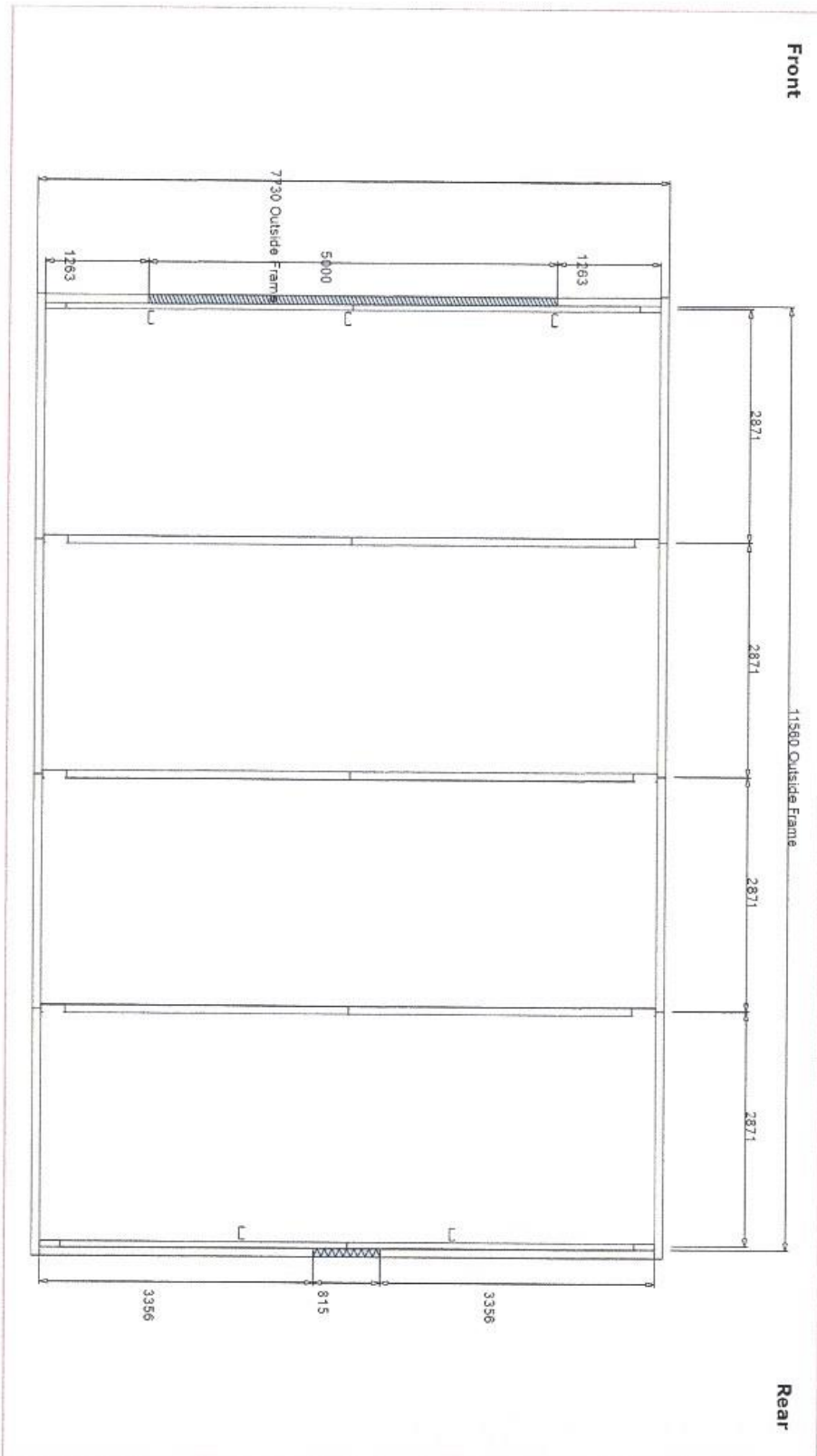
Design Number
Date

SQ178419
30/01/2019

Customer Signature



Front



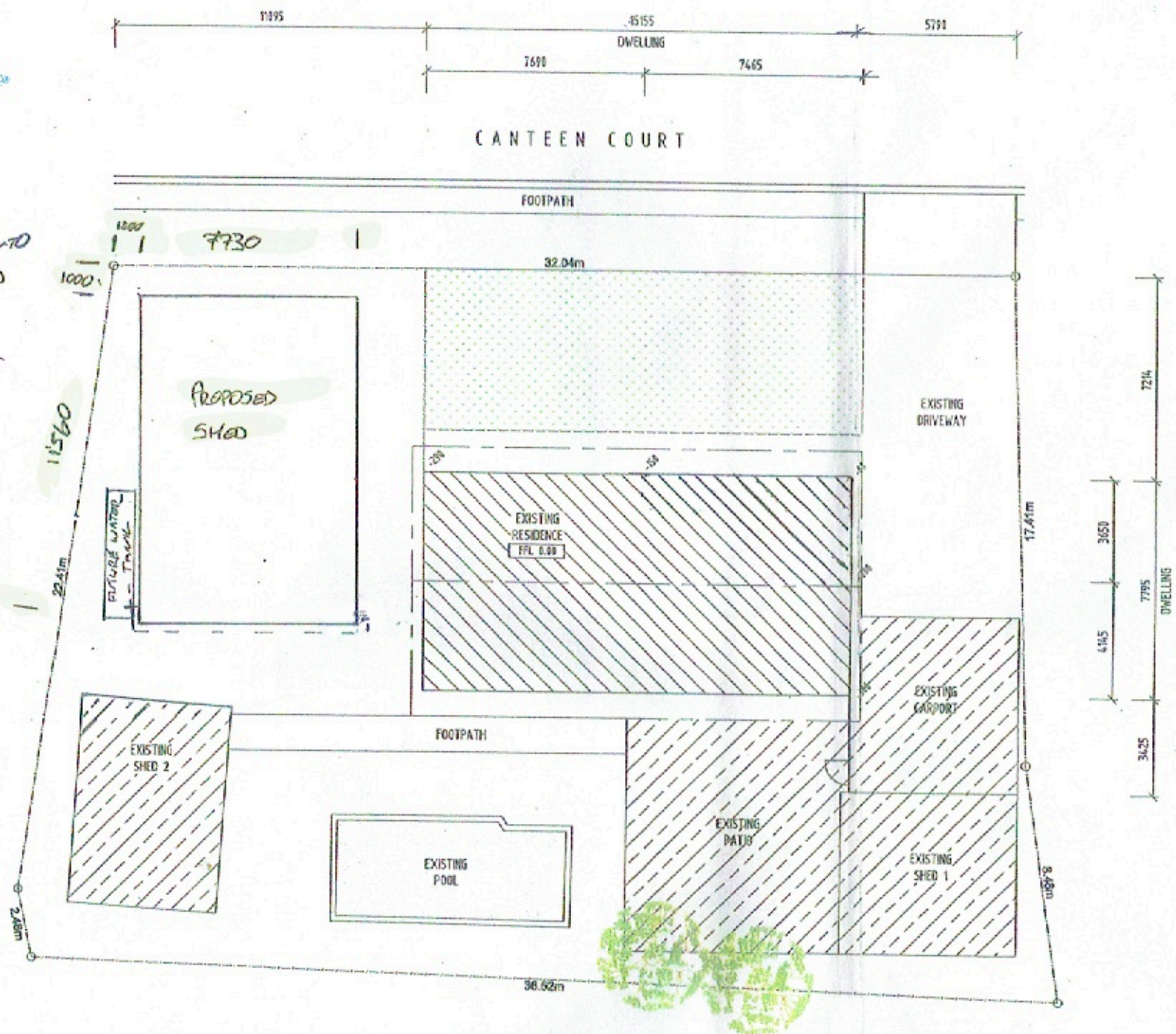
Attachment 11.17 Site Plan



Please Note:

* STORM WATER TO RUN INTO
WATER TANK. TO BE INSTALLED
BY OWNER.

* FFL WILL BE NO HIGHER
THAN 500mm ABOVE NSL.



SITE PLAN
SCALE 1:200

LOT-859
AREA - 871.50m

Attachment 11.1.8 Mining Lease Application



Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**

Mineral Titles

Our ref: M15/1853
Enquiries: Melissa Baroni
E-mail: Mineraltitles.kalgoorlie@dmp.wa.gov.au

Chief Executive Officer
Shire of Coolgardie
PO Box 138
KAMBALDA WA 6442

SHIRE OF COOLGARDIE	
RECORD No.....	ACTION DATE.....
OFFICER <i>Planning</i>	FILE No.....
13 FEB 2019	
FILE No.....	OFFICER.....
ACTION DATE.....	RECORD No.....
SHIRE OF COOLGARDIE	

**APPLICATION FOR MINING LEASE 15/1853
BY FOCUS MINERALS LTD & FOCUS OPERATIONS PTY LTD
SITUATED ON BONNIE VALE TOWNSITE**

Dear Sir,

Under Sections 23 to 26 of the Mining Act 1978 mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum.

In respect to townsites, the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the local municipality and the Minister for Lands before he can grant consent to mine.

The Minister for Mines and Petroleum has therefore directed that I commence the consultation process and obtain your Council's comments and recommendation with regard to the impact of the application on the reserve listed above.

Should your response be favourable, could you please advise if you agree to have the following endorsement and condition imposed upon the above tenement.

Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 metres from the natural surface of the land.

*Condition: Access to the surface of land within **Bonnie Vale** Townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestees, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMP.*

I have enclosed a copy and plan of the application for this purpose.

Your reply in due course would be appreciated please.

Yours faithfully

Melissa Baroni

Melissa Baroni | Acting Tenure Officer
Resource Tenure
11 February 2019

Cnr Hunter and Broadwood Streets West Kalgoorlie Western Australia 6430
Postal address: Locked Bag 405 Kalgoorlie Western Australia 6433
Telephone +61 8 9021 9494 Facsimile +61 8 9091 2428
www.dmirs.wa.gov.au

Attachment 11.1.8 Mining Lease Application

Online Lodgement - Submission: 15/08/2018 10:54:17; Receipt: 15/08/2018 10:54:17

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Mining Lease		No. M 15/1853
(b) Time & Date marked out (where applicable)	(b) 13/08/2018 11:15:00	(c) COOLGARDIE	
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	FOCUS MINERALS LTD (ACN: 005 470 799) C/- AUSTWIDE MINING TITLE MANAGEMENT PTY LTD, PO BOX 1434, WANGARA, WA, 6947		180
(e) Address	FOCUS OPERATIONS PTY LTD (ACN: 115 821 255) C/- AUSTWIDE MINING TITLE MANAGEMENT PTY LTD, PO BOX 1434, WANGARA, WA, 6947		20
(f) No. of shares			
(g) Total No. of shares			(g) Total 200
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Bonnie Vale (i) Datum is situated at GDA94, Zone 51 at coordinates 324282.449mE 6584684.867mN (j) Thence along the surveyed boundary of M15/595 to coordinates 324210.653mE 6584512.389mN Thence along the surveyed boundary of M15/595 to coordinates 324381.089mE 6584416.370mN Thence along the surveyed boundary of M15/595 to coordinates 324592.574mE 6584080.355mN Thence along the surveyed boundary of M15/877 to coordinates 325461.179mE 6584078.951mN Thence along the surveyed boundary of M15/595 to coordinates 325438.032mE 6585229.282mN Thence along the surveyed boundary of M15/595 to coordinates 324124.110mE 6585202.313mN Thence along the surveyed boundary of M15/595 to coordinates 324148.976mE 6584742.695mN Thence proceed to coordinates 324282.449mE 6584684.867mN back to Datum The application is a Conversion of P 15/5159. This application affects Private Property. Details of Private Property Affected: Subsurface rights are sought in respect to any private land affected by this application.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 134.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Michelle Bicanin</i> UNIT 6, 42 DELLAMARTA ROAD, WANGARA, WA, 6065		Date: 15/08/2018

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 19th day of September 2018 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	10:54:17	on	15 August	2018	with fees of
Application	\$500.00				
Rent	\$2,505.80				
TOTAL	\$3,005.80				
Receipt No:	86105261600				

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

Attachment 11.1.9 Letter of Appointment

___ / ___ / 2019

To Whom it may Concern

Dear Sir / Madam,

LETTER OF APPOINTMENT

This letter is to advise that with effect from ___ / ___ / 2019 we hereby appoint LGIS Insurance Broking WA ("LGIS") as our exclusive Broker of Record in respect of our insurable risks not covered by the LGISWA Mutual Scheme, and for the provision of advisory, consultancy and/or transactional services on matters relating to the Insurance program, in accordance with our instructions.

This appointment supersedes all previous appointments in respect of our Insurance program and the authorisation contained herein shall remain in full force and effect until cancelled in writing by us.

LGIS is hereby authorised to negotiate directly or through another intermediary of its choosing with any interested insurer as respects any required amendments to and/or cancellation and/or renewal of any of the Insurances. However, LGIS shall not be responsible for any deficiencies in, or any return premium and/or commissions due on, any of the Insurances effected prior to the date of this appointment letter.

This letter also constitutes authorisation to any insurer or intermediary currently involved in the Insurances, to provide LGIS or its representatives with any and all information relating to the Insurances as may be required by LGIS or its representatives.

Yours faithfully,

James Trail

CEO – Shire of Coolgardie

Attachment 11.1.9 Letter of Authority

___ / ___ / 2019

To Whom it may Concern

Dear Sir / Madam,

LGISWA Scheme Membership

The Shire of Coolgardie hereby applies for membership of the LGISWA mutual Scheme with effect from 30 June 2019. In so doing, the Shire agrees to be bound by, and perform the obligations of a Scheme Member under the Trust Deed and Scheme Rules.

As part of this application, the Shire seeks to participate in the LGIS WorkCare arrangement established under section 5.49 of the Local Government Act 1995, being the WA local government group self-insurance arrangement against liability to pay compensation under the Workers' Compensation and Injury Management Act 1981.

The Shire understands that its participation in the LGIS WorkCare arrangement requires WALGA to apply for a variation to the group exemption under section 164 of the Workers' Compensation and Injury Management Act 1981 for inclusion of the Shire of Coolgardie among the group of employers participating in the arrangement. The Governor, on the recommendation of the Minister for Commerce must give approval for this exemption from the requirement to have a conventional workers' compensation policy for the Shire to be able to participate in the WorkCare arrangement.

We hereby acknowledge WALGA and LGIS are authorised to negotiate directly with WorkCover WA in relation to all workers compensation regulatory requirements and will work with you to progress the application over the coming months.

Yours faithfully,

James Trail

CEO – Shire of Coolgardie

CSRFF Small Grants Application Form

For projects up to \$200,000 to be acquitted by 15 June 2020

You MUST discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications MUST be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: Erin Bond

Date: 22/02/2019

Office: Kalgoorlie

Applicant's Details:

Organisation Name:	Kurrawang Aboriginal Christian Community Incorporated				
Postal Address:	PO Box 618				
Suburb:	Kalgoorlie	State:	WA	Postcode:	6433
Street Address:	Sharpe Drive				
Suburb:	Mt Burgess	State:	WA	Postcode:	6433

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Denise Lynch		Title:	Dr <input type="checkbox"/> Mr <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input checked="" type="checkbox"/>	
Position Held:	Administrator				
Business Phone:	08 9021 2058	Facsimile:			
Mobile Phone:		Email:	admin@kurrawang.org.au		

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	709 863 926 84	
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt	
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Is your organisation incorporated?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Incorporation #: A0690075B *	
Bank details:	Bank: Commonwealth	BSB: 066 514	A/c: 00905 05875

Local Government Authority Details:

LGA:	Shire Of Coolgardie		
Contact:	James Trail	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	CEO		
Business Phone:	(08) 90802111	Facsimile:	(08) 90273125
Mobile Phone:	0407 085 571	Email:	ceo@coolgardie.wa.gov.au

Attachment 11.1.17 CSRF Small Grant Application

PROJECT DETAILS

Project Title (brief and specific): Kurrawang Sports Courts

Project Description:

KACC will use grant funds from DLGSC to complete an initial project to bring back a functioning multi use sport court. This is the first and keystone project of implementing the community's sport and recreation project plan. This project will allow KACC to get a new safe court surface installed, lines marked on that new surface for basketball, tennis and netball and a basketball hoop and backboard. Once KACC has safe recreation facilities they can develop or access sporting, school holiday and community wellbeing programs that will increase health, wellbeing and safety for Kurrawang residents and visiting community members.

How did you establish a need for your project?

Through community consultation and planning KACC has developed a sport and recreation project plan that needs to be implemented. See attached for plan for current condition of facilities and evidence of need among community members with letter from some of the Kurrawang residents. KACC has already undertaken consultation with community and worked with volunteers to draft landscape designs and project management plans.

What alternatives were considered and why were they rejected (e.g cost, suitability, feasibility)?

The current courts are not safe to use and there are limited options for Kurrawang community members, especially children, to participate in sport and recreation activities. Bussing young people to Kalgoorlie or Coolgardie for sports activities has been considered but Kurrawang does not have suitable transport currently and the logistics, safety (duty of care, WWCC's etc...) makes this option somewhat unfeasible.

Have the full lifecycle costs of the project been considered and can you afford the ongoing costs of managing, maintaining and replacing the facility? Will a specific asset replacement fund be created?

Yes. KACC has received quotes from a reputable court surfacing company with a proven track record; In addition to this KACC has a community maintenance budget for general works and a volunteer community maintenance team who will undertake any necessary maintenance advised by the manufacturers to ensure the courts reach their maximum usage potential.

Project location: Kurrawang Aboriginal Christian Community Townsite

Land ownership: Who owns the land on which your facility will be located? KACC Inc.
Lease Expiry (if applicable):

Planning approvals Yes, original location of Sport Courts unchanged If no, provide the date it will be applied for:

Where applicable, has planning permission been granted? (LGA) Yes ☒ No ☐ ___/03/2006

Aboriginal Heritage Act? Yes ☐ No ☐ ___/___/___

Department of Biodiversity, Conservation and Attractions? (Environmental, Swan River) Yes ☐ No ☐ ___/___/___

Native Vegetation Clearing Permit? Yes ☐ No ☐ ___/___/___

Please list any other approvals that are required? Yes ☐ No ☐ ___/___/___

How will your project increase physical activity?

Currently the sports courts are unsafe to use and KACC cannot develop sport or fitness programs nor invite organisations to conduct their recreation programs at KACC. With new safe court surface, general use by community will start again and there will be opportunity for school holiday clinics and programs that KACC residents will be able to participate in thereby increasing physical activity of KACC residents. See attached project plan and community letters for more info.

Do you share your facility with other groups? Yes ☒ No ☐ If so, who: In the past KACC has invited other organisations to participate in tennis tournaments, i.e. NAIDOC week. With a new court surface KACC would again seek to host these events.

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Attachment 11.1.17 CSRFF Small Grant Application

Sport/community organisation	% use of the facility	Hours per week
Basketball		Approx. 14
Netball		Approx. 6
Holiday Programs /Clinics		Approx. 7 (per holiday block)

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2016/17	2017/18	2018/19
---------	---------	---------

State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <http://www.dsr.wa.gov.au/contact-us/find-a-sport-or-recreation-association>

What is the name of the State Sporting Association for your activity/sport?			
Have you discussed your project with your State Sporting Association?	Yes	<input type="checkbox"/>	No X
Contact Name:	Date of contact:		

Attachment 11.1.17 CSRF Small Grant Application

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Attainment of Council approvals	N/A
Preparation of tender/quotes for the major works contract	May 2019
Issuing of tender for major works	May 2019
Signing of major works contract	May 2019
Site works commence	June 2019
Construction of project starts	Early June 2019
Project 50% complete	Mid July 2019
Project Completed	Mid August 2019
Project hand over and acquittal	Early September 2019

Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral. Contractor availability and weather conditions that may slow the setting of the surface may impact the project.

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name:

Denise Lynel

Position
Held:

Administrator

Signature:

Dhnel

Date:

26/2/19.

Attachment 11.1.17 CSRFF Small Grant Application

LODGEMENT OF YOUR APPLICATION

- Applications including all attachments are to be received electronically and officially submitted to csrff@dlgsc.wa.gov.au by the cut off date. A hard copy can also be provided and should be clipped at the top left-hand corner, please do not bind.
- It is recommended that you **retain your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly named and identified** and submitted with the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

Grants up to \$66,666:

<input type="checkbox"/>	Application form.
<input type="checkbox"/>	Incorporation Certificate.
<input type="checkbox"/>	Two written quotes.
<input type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council minutes . (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. **There is no onus on Department staff to pursue missing documentation.**
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in November and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

Attachment 11.1.17 CSRFF Small Grant Application

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location <input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New <input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving <input type="checkbox"/> Energy reduction <input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants <input type="checkbox"/> Existing participants – higher level <input type="checkbox"/> Special interest <input type="checkbox"/> Other	

ESTIMATED EXPENDITURE

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. PLEASE ITEMISE BY COMPONENT (e.g changerooms, storage, kitchen) rather than materials (electrician, plumber, finishings).

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
New Asphalt Pad ~ 868m2	\$44,283.00	\$48,711	LtQ9697A Kurrawang Community Centre
Resurfacing with <i>Plexipave</i> System ~ 665m2	\$16,207.00	\$17,827	LtQ9697A Kurrawang Community Centre
Basketball backboard and HD ring	\$462	\$508	LtQ9697A Kurrawang Community Centre
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)	\$1,650	\$1,815	Fence removal – CDP crew estimate
Sub Total			
Cost escalation			<i>Please explain amount used</i>
a) Total project expenditure	\$62,602	\$68,861	

- At least **two written quotes** are required for each component.
- If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)			
Local government			LGA cash and in-kind					
Applicant cash	\$4,704	\$5,221	Organisation's cash	Yes	See bank statement			
Volunteer labour	\$1,650	\$1,815	Cannot exceed applicant cash and LGA contribution – max \$50,000	Yes	Agreement with GETS supervisor (CDP contractor)			
Donated materials			Cannot exceed applicant cash and LGA contribution					
Other State Government funding	\$20,000	\$22,000		No	Application pending Lotterywest – outcome expected 26/03/2019			
Federal Government funding								
Other funding – to be listed	\$8,013	\$8,913	Evolution Mining	Yes	See attached email			
	\$8,013	\$8,913	Northern Star Resources Ltd	No	Application Pending – outcome expected 06/03/2019			
CSRFF request (No Development Bonus)	\$20,000	\$22,000	up to 1/3 project cost	N				
or CSRFF request (Development Bonus)			Up to 1/2 project cost	N				
b) Total project funding	\$62,383	\$68,862	This should equal project expenditure as listed on the previous page					
REQUIRED: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?								
If funding shortfall for the project, KACC would continue to apply for funds from various sources and maintain acquired funds in a separate bank account for the purposes of this project.								

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

Attachment 11.1.17 CSRFF Small Grant Application

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority:
Name of Applicant:

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

Priority ranking of no of applications received	of applications received
Is this project consistent with the	<input type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|--------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

Attachment 11.1.17 CSRFF Small Grant Application

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?
2. A) *If a community group application:* Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

B) *If a council application:* Is Council fully aware of the ongoing cost of operating and maintaining this facility and does your organisation have the capacity to service it into the future? How are the user groups contributing to the ongoing cost of operating the facility?
3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

Signed	Position	Date
--------	----------	------

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 29 March 2019**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
GPO Box R1250
Perth WA 6844
Tel: (08) 9492 9700

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100

PILBARA

Karratha Leisureplex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100

GASCOYNE

15 Stuart Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900

GOLDFIELDS

Suite 1, 349-353 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750

WHEATBELT - NORTHAM

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400

WHEATBELT – NARROGIN

Narrogin Leisure Centre
50 Clayton Rd
Narrogin WA 6312
Telephone 0429 881 369

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100

Attachment 11.1.17 Project Assessment Sheet 2019/2020 CSRFF Application

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Shire of Coolgardie
Name of Applicant: Kurrawang Aboriginal Christian Community

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Development applications only

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

LGA – priority ranking of this project	
Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and building approvals been given for this project?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Not required for this project
If no, what approvals are still outstanding?	

Project Rating (Please tick the most appropriate box to describe the project)

- | | | |
|---|--|-------------------------------------|
| A | Well planned and needed by municipality | <input type="checkbox"/> |
| B | Well planned and needed by applicant | <input checked="" type="checkbox"/> |
| C | Needed by municipality, more planning required | <input type="checkbox"/> |
| D | Needed by applicant, more planning required | <input type="checkbox"/> |
| E | Idea has merit, more planning work needed | <input type="checkbox"/> |
| F | Not recommended | <input type="checkbox"/> |

Attachment 11.1.17 Project Assessment Sheet 2019/2020 CSRFF Application

Please complete the questions attached. This assessment is an important part of the CSRFF process and your answers to these questions assist the committee make their recommendations, even if you are the applicant. Please provide a summary of any attachments in your assessment, rather than referring to attachments or external documents such as Council Minutes.

1. Please confirm your contribution to the project, whether it has been formally approved (including financial year for which it is approved) and any conditions on the funding. If no funding has been provided, why not?

Not applicable –The Kurrawang Aboriginal Christian Community did not request a contribution towards this project from the Shire of Coolgardie.

2. A) If a community group application: Do you believe the project is financially viable, including the applicant's ability to provide upfront contributions, ongoing payments and contributions to an asset replacement fund. Does council commit to underwriting any shortfalls as the ultimate asset owner?

The Kurrawang Aboriginal Christian Community's CSRFF Small Grant application states that the community "has a community maintenance budget for general works and a volunteer community maintenance team who will undertake any necessary maintenance advised by the manufacturer."

Further, the Community's Sport and Recreation Project Plan 2019 identifies that the Governance Committee will "plan for the ongoing development, maintenance and upgrade of housing and services and provide suitable housing and a healthy community with culturally appropriate services and employment opportunities for Aboriginal families."

The project will be undertaken on Kurrawang Aboriginal Christian Community freehold title and therefore the Shire of Coolgardie is not the ultimate asset owner and cannot commit to underwriting any shortfalls for ongoing contributions to the redevelopment of its existing basketball court and installation of a new court.

3. Please provide any additional comments regarding this applications merit against the assessment criteria to support your project rating and ranking.

The project aligns with the Shire of Coolgardie's Community Strategic Plan 2018 to 2028 as follows:

Aspiration – An inclusive, safe and vibrant community

GOAL 1 Build a sense of place and belonging

Outcome: • Attracting funding to support the sustainability and growth of our local Community groups

- Facilitating events and active programs for seniors, youth and the Aboriginal community
- Continuing to support the children and youth of our community

GOAL 2 A safe and healthy community

Outcome

- Delivering and developing sport and recreation activities

Signed

Position CEO

Date 18 March
2019

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on 29 March 2019**. Late applications cannot be accepted in any circumstances.

Attachment 11.1.17 Project Assessment Sheet 2019/2020 CSRFF Application

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
GPO Box R1250
Perth WA 6844
Tel: (08) 9492 9700

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100

PILBARA

Karratha Leisureplex
Dampier Hwy, Karratha
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100

GASCOYNE

15 Stuart Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900

GOLDFIELDS

Suite 1, 349-353 Hannan
Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750

WHEATBELT - NORTHAM

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400

WHEATBELT – NARROGIN

Narrogin Leisure Centre
50 Clayton Rd
Narrogin WA 6312
Telephone 0429 881 369

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100

LGA comments (Required):

This project supports the ongoing community benefit and development of the Kurrawang Aboriginal Christian Community as identified in the Kurrawang Aboriginal Christian Community layout plan (2006).

The project aligns with the Shire of Coolgardie's Community Strategic Plan 2018 to 2028 as follows:

Aspiration – An inclusive, safe and vibrant community

GOAL 1 Build a sense of place and belonging

Outcome: • Attracting funding to support the sustainability and growth of our local Community groups

• Facilitating events and active programs for seniors, youth and the Aboriginal community

• Continuing to support the children and youth of our community

GOAL 2 A safe and healthy community

Outcome

• Delivering and developing sport and recreation activities

This project will support the Shire's priorities which include youth engagement, Aboriginal health, universal accessibility and increase social capital connections.

The Shire of Coolgardie commends the Kurrawang Aboriginal Christian Community's proposal and fully support their application.

Signed

Position

Date

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on the last working day in March**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
PO Box 329
Leederville WA 6903
Tel: (08) 9492 9700
Fax: (08) 9492 9711

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
Fax: (08) 9892 0199

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Fax: (08) 9941 0999

GOLDFIELDS

WHEATBELT - NORTHAM

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
Fax: (08) 9690 2499

WHEATBELT – NARROGIN

Government Offices
Level 2, 11-13 Park Street
Narrogin WA 6312
Telephone 0429 881 369
Facsimile (08) 9881 3363

Attachment 11.1.17 Project Assessment Sheet 2019/2020 CSRFF Application

Fax: (08) 9550 3199

PILBARA

Karratha Leisureplex
Dampier Hwy
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
Fax: (08) 9182 2199

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
Fax: (08) 9792 6999

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
Fax: (08) 9022 5899

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Facsimile (08) 9166 4999
Mobile 0427 357 774

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
Fax: (08) 9956 2199