



SHIRE OF COOLGARDIE

ATTACHMENTS

OF THE

ORDINARY COUNCIL MEETING

30 April 2019

6.00pm

Coolgardie

Ordinary Council Meeting 30 April 2019 Attachments

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Goldfields Tourism Network Association Inc

Minutes Ordinary Meeting 8 March 2019

Viscovich House
10.00AM - Ordinary Meeting

MINUTES

1. Meeting opened 10.00am

The Chair advises the board that the meeting is being recorded for minute taking purposes only.

Cr Sherryl Botting, SOC – (Chairperson)

Cr Pam O'Donnell, City of Kalgoorlie – Boulder

Cr Justin Lee, Shire of Menzies

Cr Patrick Hill, Shire of Laverton

Cr Peter Craig, Goldfields Tourism - Treasurer, Shire of Leonora

Kris Starcevich, Goldfields Esperance development Commission - CEO

Nigel Wessels, Regional Manager – Department of Biodiversity, Conservation and Attractions

Mal Cullen, Shire of Coolgardie, President

Greg Dwyer, Shire of Menzies, President

John Bowler, City Kalgoorlie Boulder, President

Jim Epis, Shire of Leonora – CEO

Mandy Reidy, Goldfields Tourism Network Association – CEO

Sandra Donkin – Goldfields Tourism, Administration

2. Apologies

Glen Wilson

Pania Turner

3. Disclosure of interest

Greg Dwyer – item 6 outstanding accounts

4. Matters arising from the previous minutes

New motion

Pam moved to suspend standing orders

Seconded: Patrick Hill

All in favour

Pam moved to come out of standing orders

Seconded: Peter Craig

Matter arising

The following letters were tabled at the meeting.

- A letter was received from Dundas advising that they have withdrawn.
- A letter received from Menzies confirming that they have withdrawn.

5. Confirmation of minutes

Minutes of the 31 January, Ordinary Meeting, 2019 were approved as correct.

Moved: Pam O'Donnell Seconded: Patrick Hill
All in favour

Previous motion from 31 January meeting:

If outstanding monies are not received from both the Shires of Dundas and Menzies by Friday 1 March, that the Goldfields Tourism Network Association Inc be wound up in accordance with the Associations Incorporation Act.

6. Finance Report

Moved: Mal Cullen Seconded: Pam O'Donnell

Greg left the room 11.20am, Greg returned to the room 11.28am

- Xero, Balance Sheet
- Amended Balance Sheet / Disclaimer
- Xero, Profit and Loss
- Amended profit and Loss / Disclaimer
- Cash Position
- Annual Leave / Superannuation / Payout Date for CEO to be decided
- Statement of Outstanding Shire Accounts / recoupment of outstanding Shire contributions

7. Chairperson's Report

Chair, Sherryl Botting presented the Chairperson report.

8. General Business

New motion:

Pam moved that her motion from the last meeting lay on the table pending a recommendation from the executive committee at the next meeting.

Seconded: Peter Craig
All in favour

New motion:

Pam moved that the executive committee work with the Goldfields Esperance Development Commission to explore the engagement of an executive officer to make recommendations regarding the future of Goldfields Tourism Network Association including financial implications and governance arrangements.

Seconded: Peter Craig
All in favour

- Winding up of the Association (Voluntary)
 - o Future of the Golden Quest Discovery Trail - (Working Group)
 - o Golden Quest Discovery Trail Website / App and Social Media Platforms
 - o Like Minded NFP for donation of any unspent funds and gifting / or sale of assets
 - o GTNA Vehicle
 - o Insurances
 - o Liabilities, payouts / creditors / debtors (Lease exit fee / Insurances – month to month / vehicle returned / Office notice 30 days
 - o Lease agreements eg: IC Touch, Regional Development
 - o Automatic payments / Banking

New Motion:

Kris moved that approval be given for a brochure reprint given that we have not made a decision to wind up the organisation.

Seconded: Mal Cullen

9. Meeting Closed

12.30pm

10. Next meeting

12 April (Friday)

Venue: Kalgoorlie / GEDC

10.00am



Service Review Report

March Quarter 2019



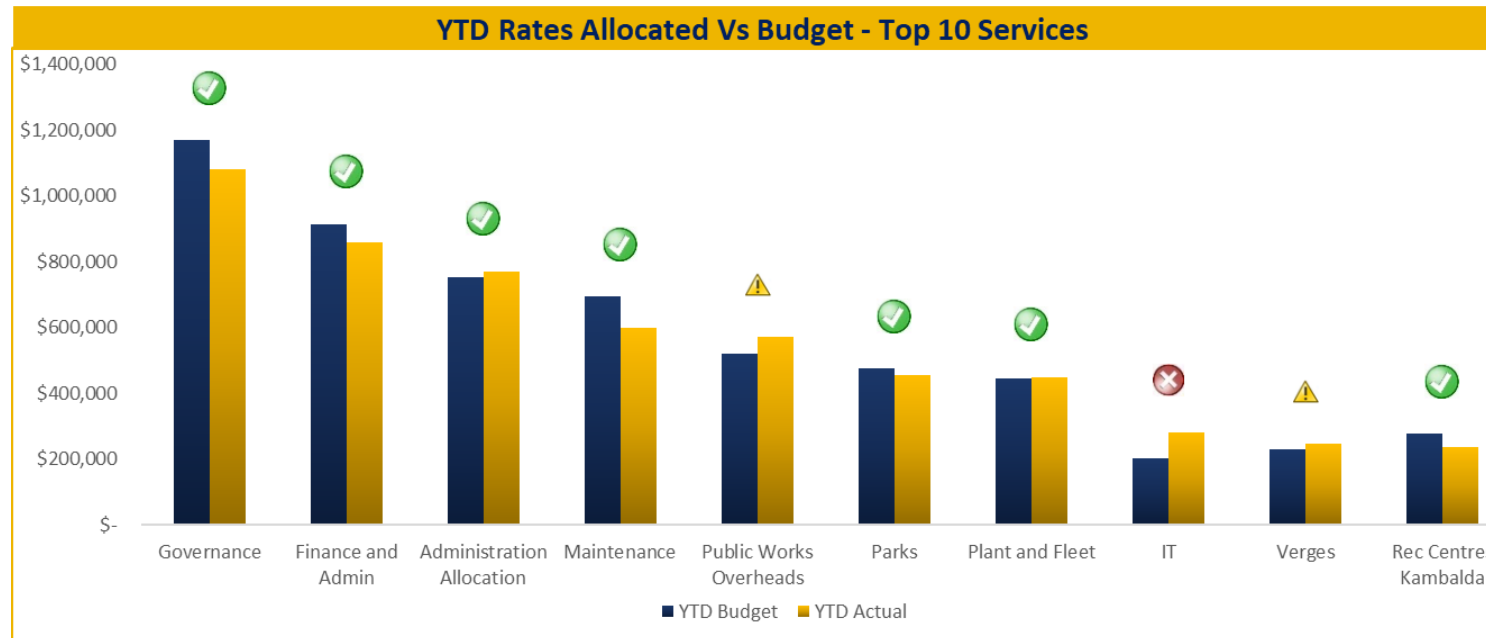
Summary Slide

Summary Points

- ▶ At the period ended 31st March 2019 the efficiency dividend is estimated at just over 6%
- ▶ The Budget Review for March will be posted into synergy in April
- ▶ Road works programme is on track and on budget with the exception of two self funded projects
- ▶ Major works on the Kambalda Pool is expected to commence in May and June
- ▶ It is anticipated the Truck Stop Project will be carried forward into next financial year
- ▶ The Coolgardie Community Hub Project will be retendered in late June or early in the new Financial Year



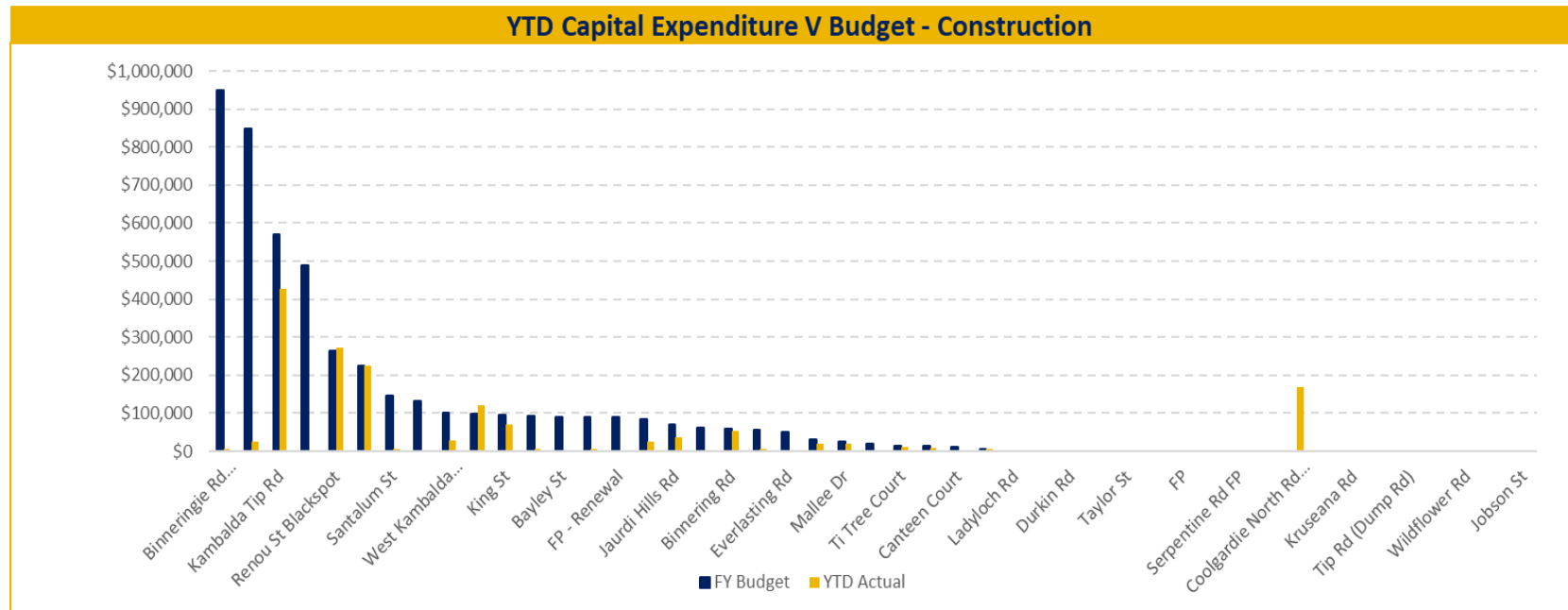
Top 10 Services



- ▶ Rates allocated is expenditure minus any income generated by the service
- ▶ It is an extremely positive result to year end 31st March 2019 that only one of the top 10 services is over budget
- ▶ This will be adjusted by year end when Budget Review is posted in Synergy in April 2019.



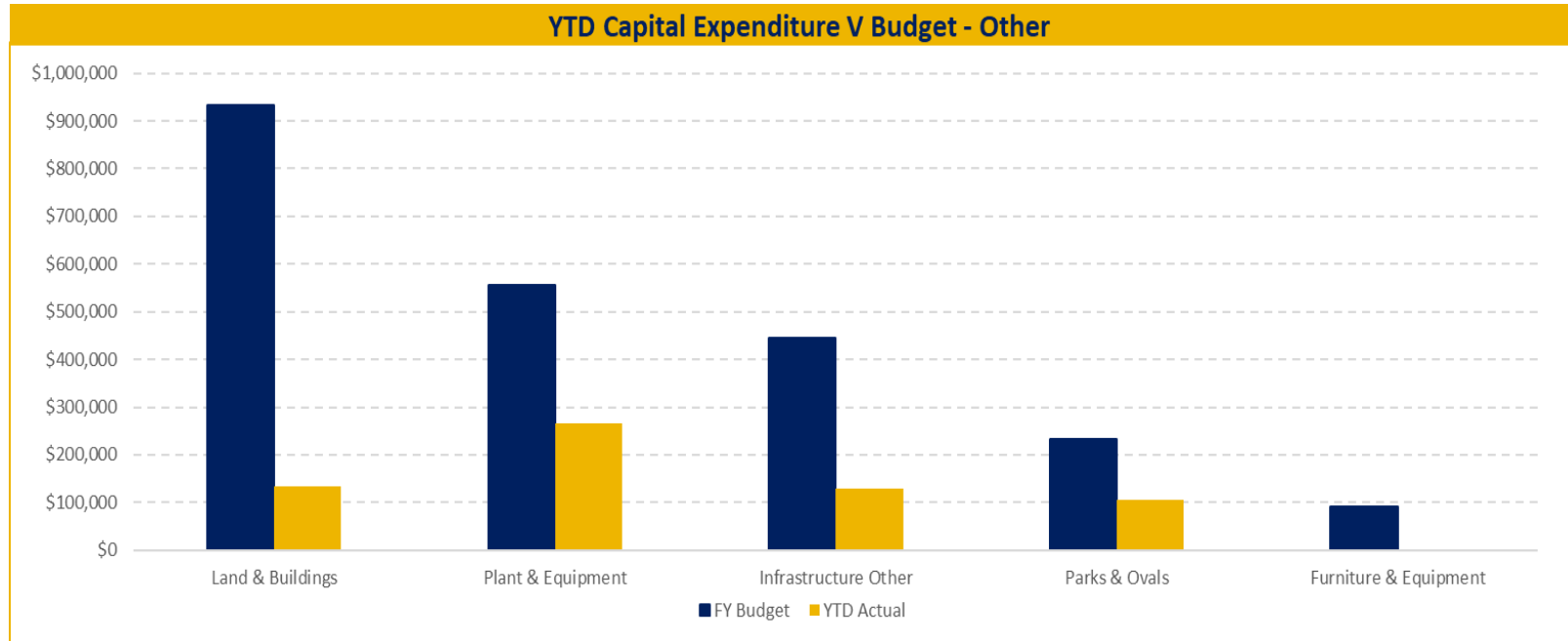
Capital Expenditure - Construction



- ▶ **Binneringie Road Intersection Upgrade is unlikely to be started in 2018/2019**
- ▶ **The Shire, Mincor and MRWA are in discussion with regards to Cave Hill Road**
- ▶ **All other Road Projects are on track to be completed this financial year within budget.**



Capital Expenditure - Other



- ▶ It is anticipated major works will commence on the Kambalda Pool in May and June
- ▶ All Plant and Equipment will be purchased and on track for the end of June
- ▶ Other capital expenditure will show reduction in Budget estimates once the Budget Review is posted in April

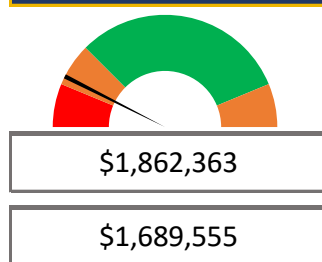


Road Construction

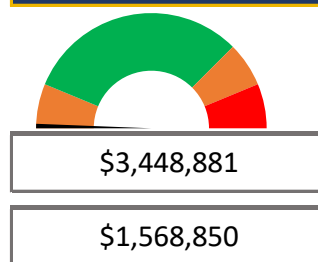
BUDGET YTD

ACTUAL

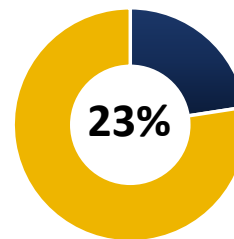
INCOME



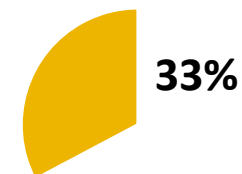
EXPENDITURE



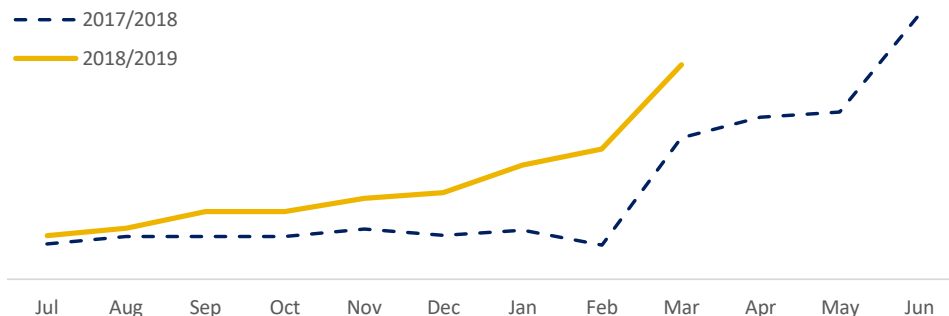
SHARE OF RATES



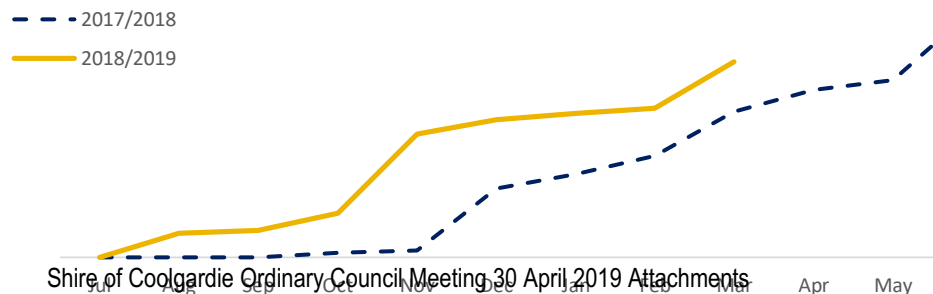
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- Expenditure – major spending activity will increase in this quarter due to planned works in the annual works programme. Also waiting on invoices to come in from works completed.



Governance

BUDGET YTD

ACTUAL

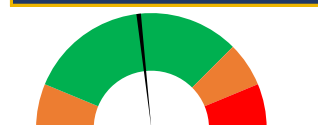
INCOME



\$2,250

\$13,497

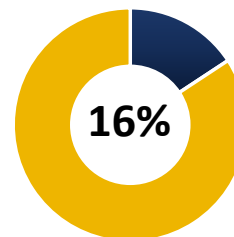
EXPENDITURE



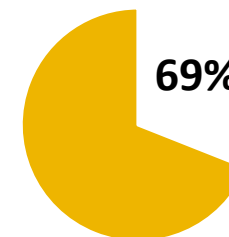
\$1,171,776

\$1,093,704

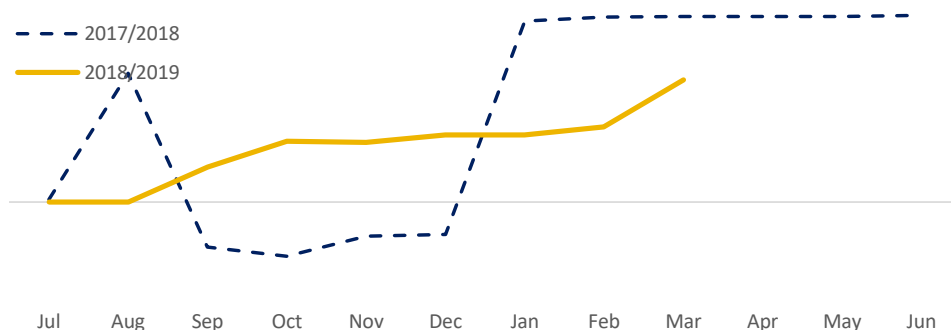
SHARE OF RATES



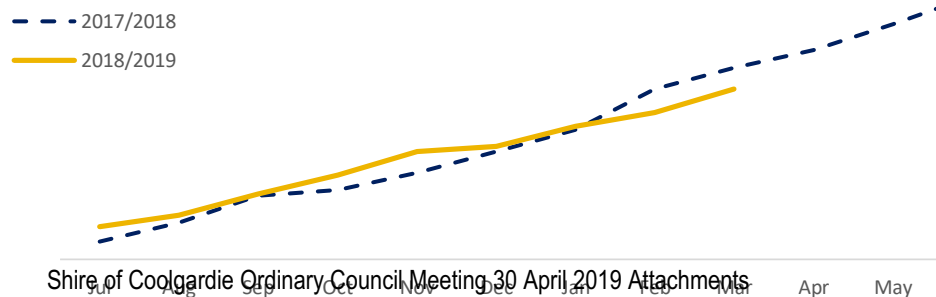
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

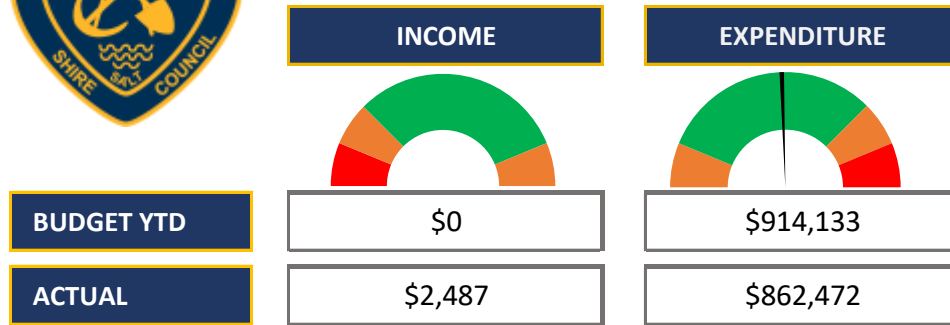


Manager's commentary

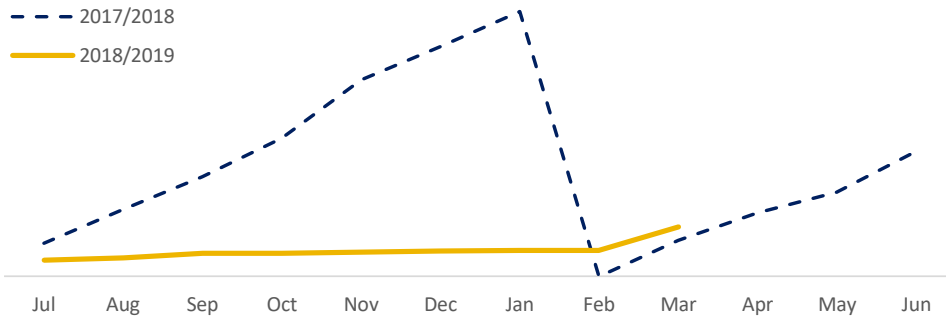
- Expenditure is on track for the 9 months and financial year



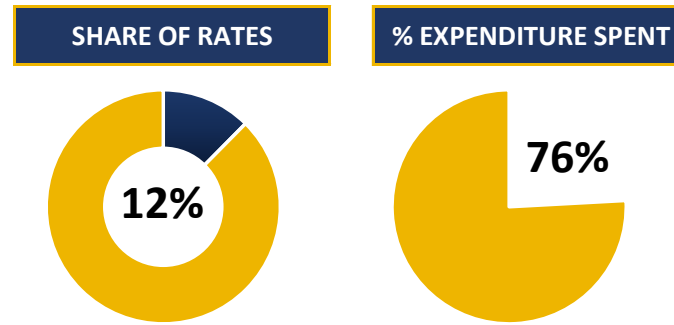
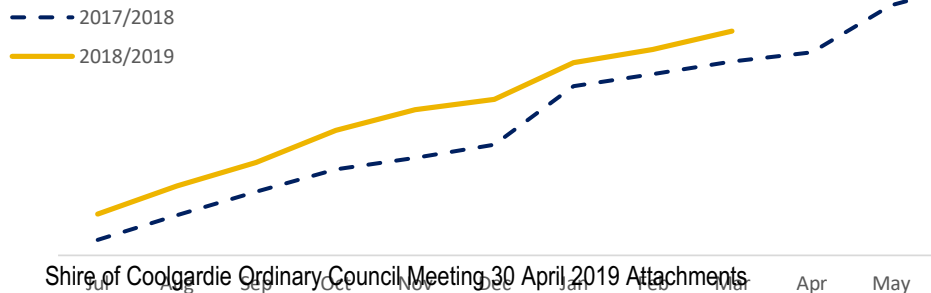
Finance and Admin



YTD Income Year on Year



YTD Expenditure Year on Year

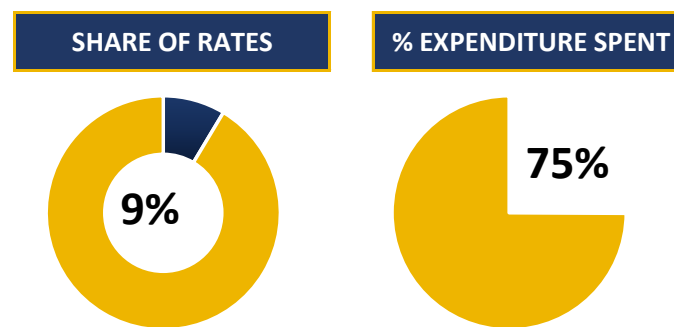
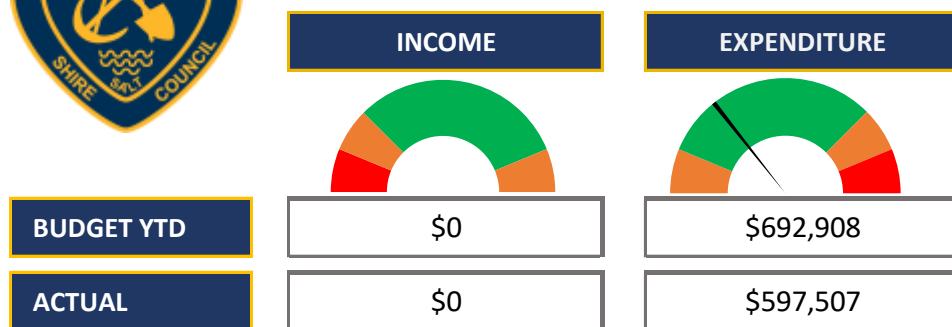


Manager's commentary

- Expenditure is under budget for the 9 month period. It is likely to be a saving at year end



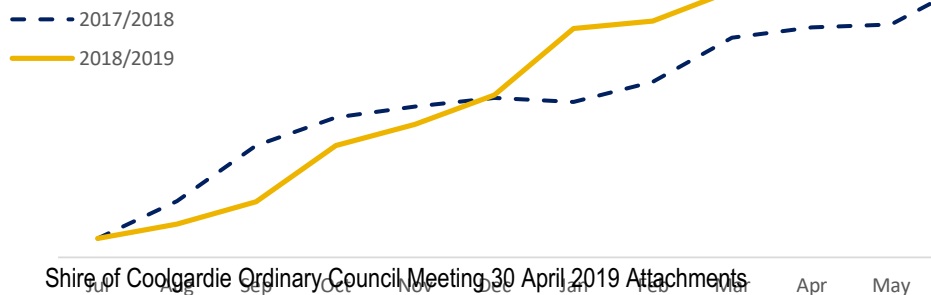
Maintenance



Manager's commentary

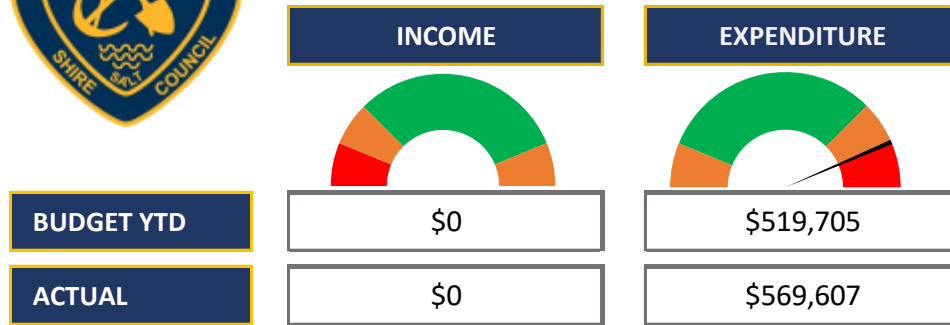
- Expenditure – spending has occurred for maintenance grading of some roads from the bush fire period of December/January. It's most likely the budget will be spent in full by end of financial year.
- Focussed spending will now occur on road maintenance; as the Shire enters the planned maintenance phase of the works programme.

YTD Expenditure Year on Year

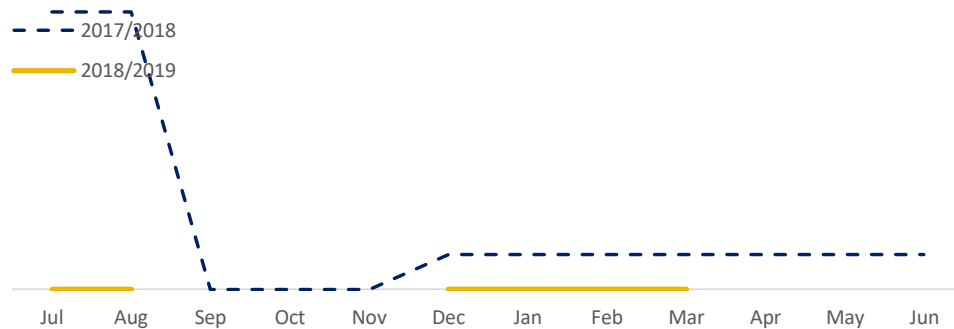




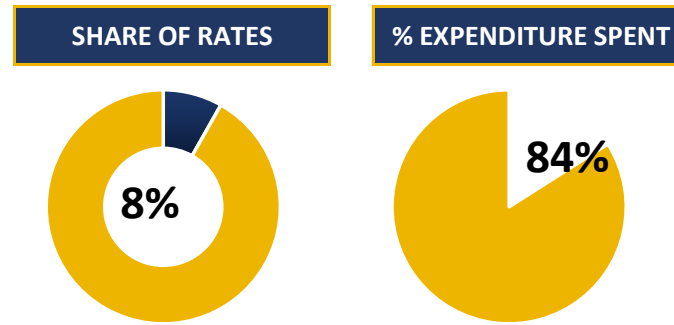
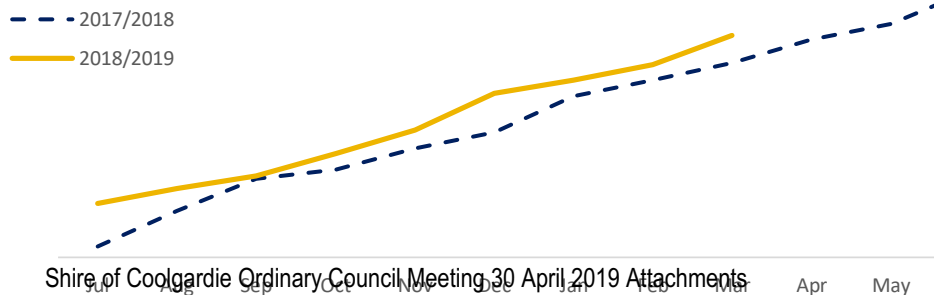
Public Works Overheads



YTD Income Year on Year



YTD Expenditure Year on Year

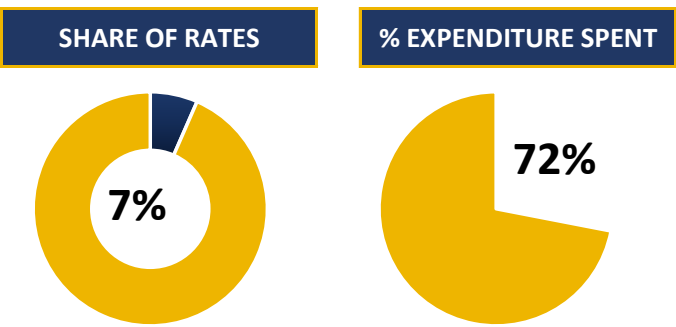
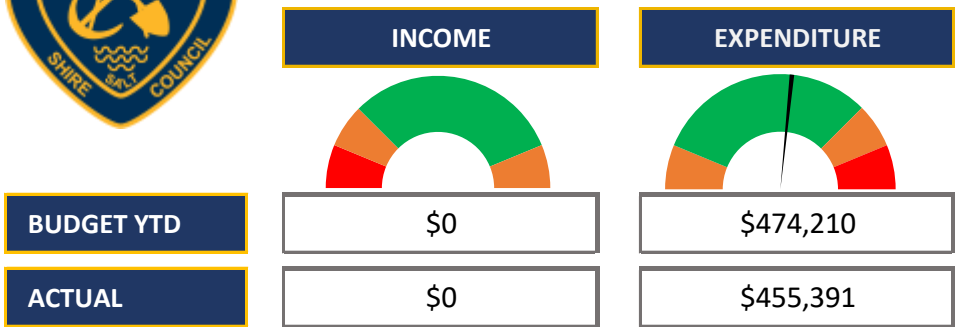


Manager's commentary

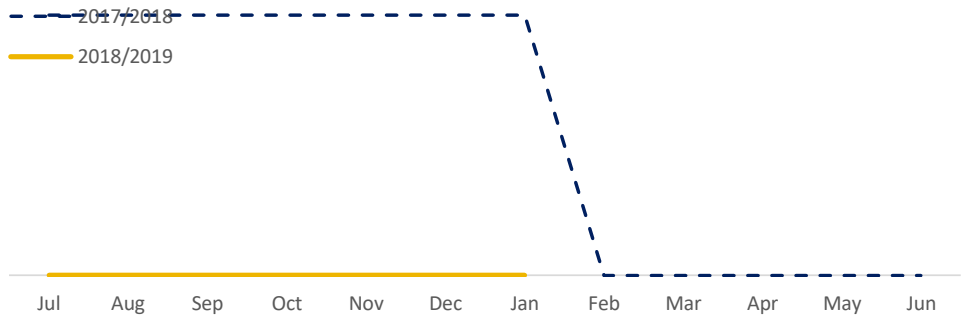
- Expenditure – some expense streams identified, however, budget is tracking similar to 2017/2018. Budget on target to be fully expended at end of financial year.



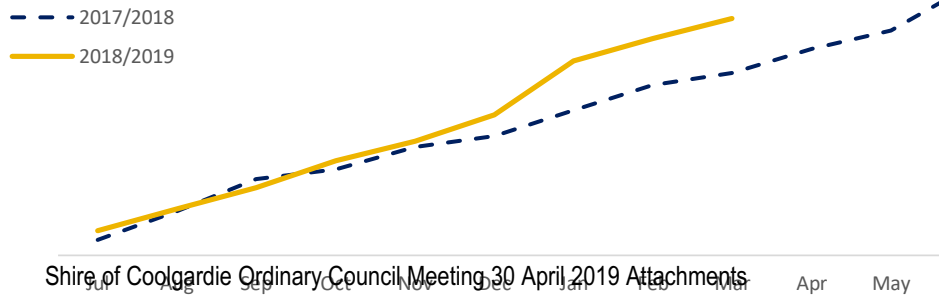
Parks



YTD Income Year on Year



YTD Expenditure Year on Year



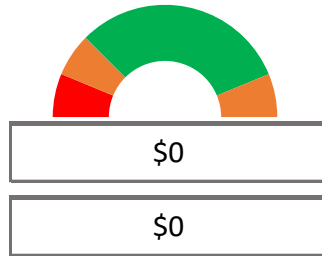
Manager's commentary

- Budget performing well. Recent expenses attributed to fertilising, coring & reticulation costs.

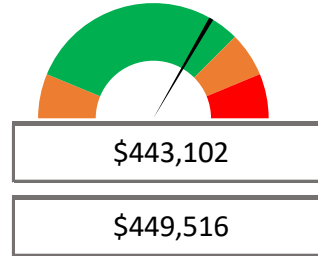


Plant and Fleet

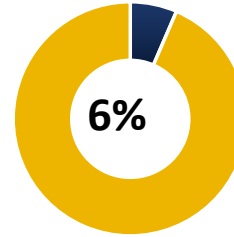
INCOME



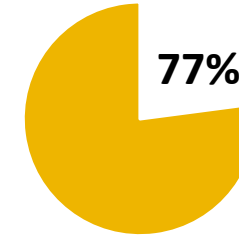
EXPENDITURE



SHARE OF RATES



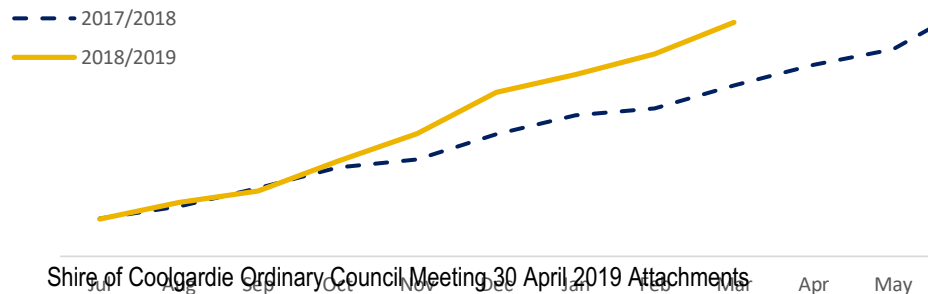
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

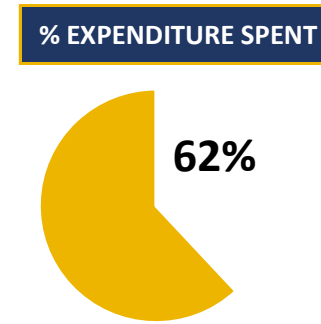
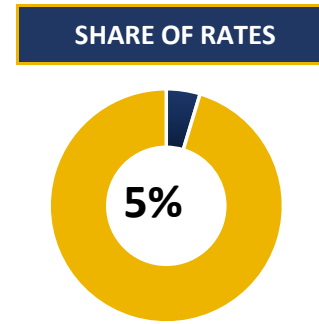
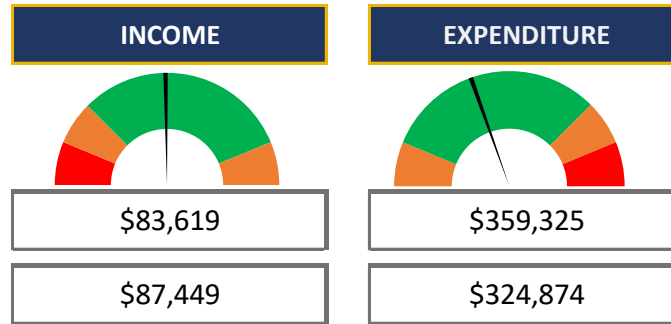
- Expenditure – expecting budget to be fully expended by end of financial year despite strong focus on prompt repair/maintenance and increased plant operator awareness.



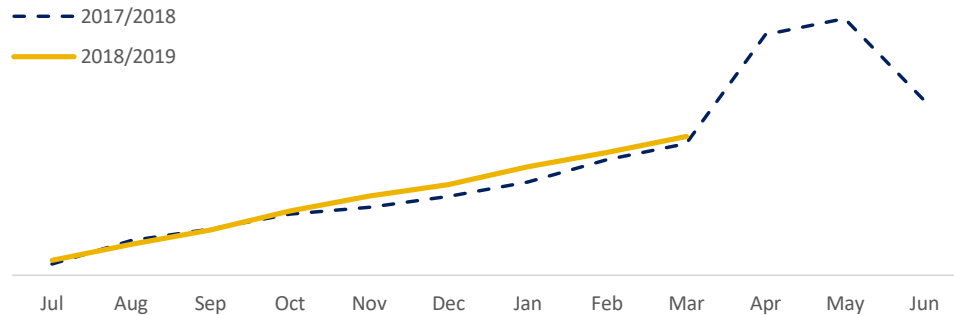
Rec Centres Kambalda

BUDGET YTD

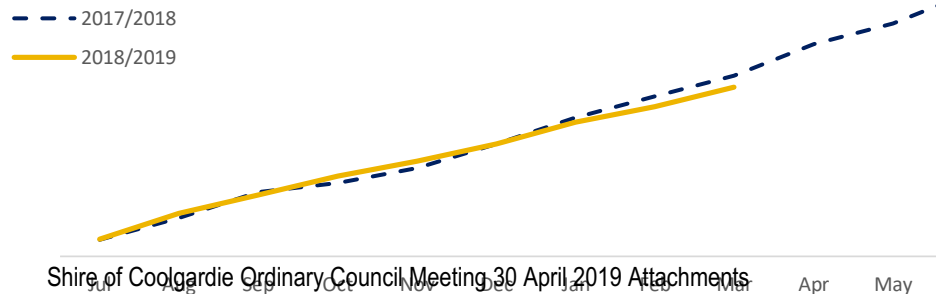
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year

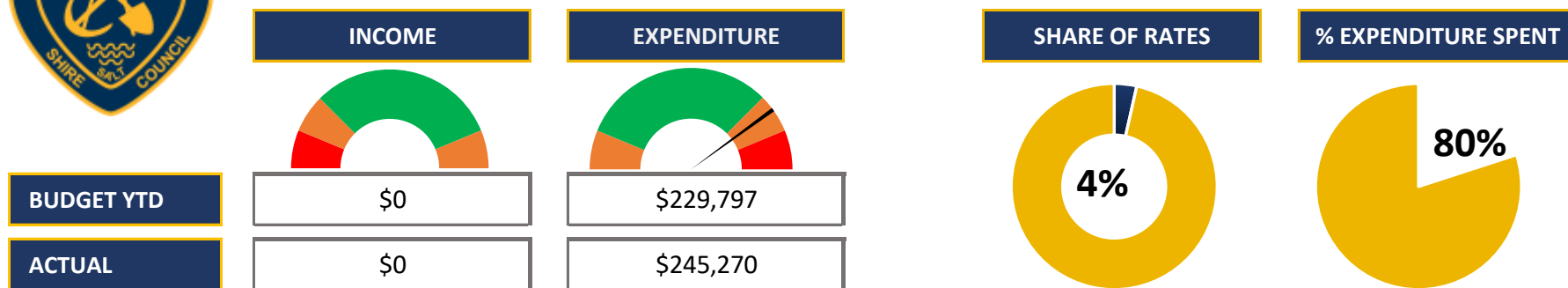


Manager's commentary

- ▶ Income is higher than previous year. Currently we have a variety of community programs available and they are proving successful.
- ▶ Expenditure is under but we have projects in place for building maintenance, upcoming community programs and our annual state basketball game on 15th June that will use the allocated budget.



Verges

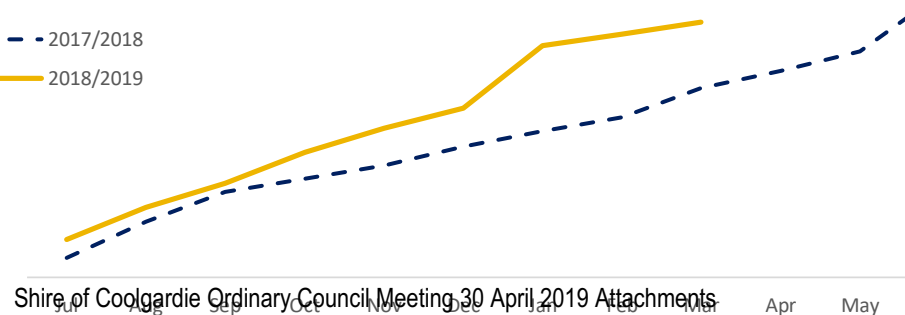


Manager's commentary

- Expenditure – small savings were achieved this quarter, however, it's expected that budget will be fully expended by end of financial year. Majority of spend is from labour costs in both townsites.

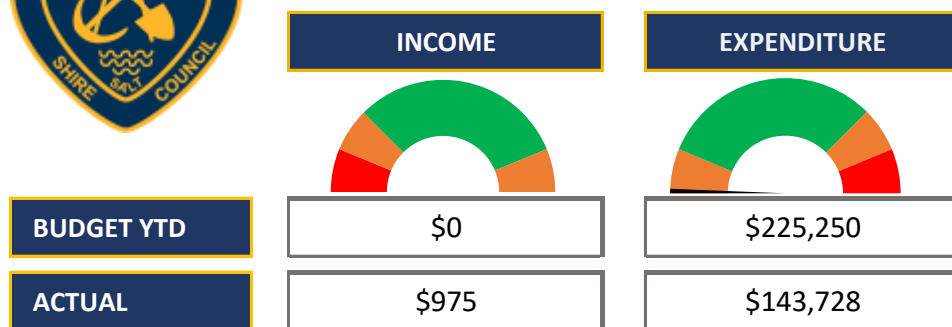
YTD Expenditure Year on Year

--- 2017/2018
— 2018/2019

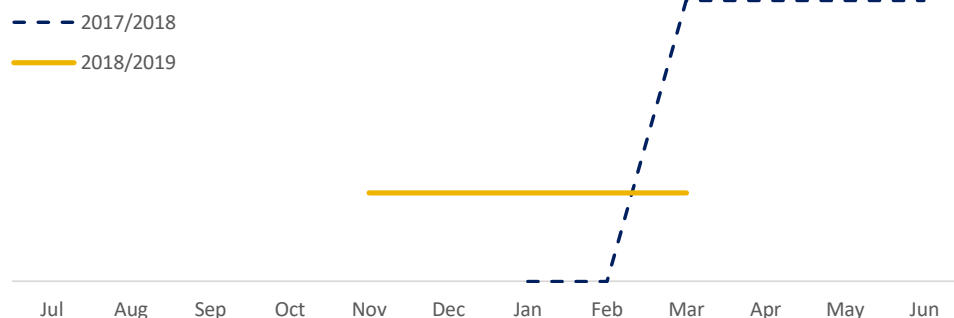




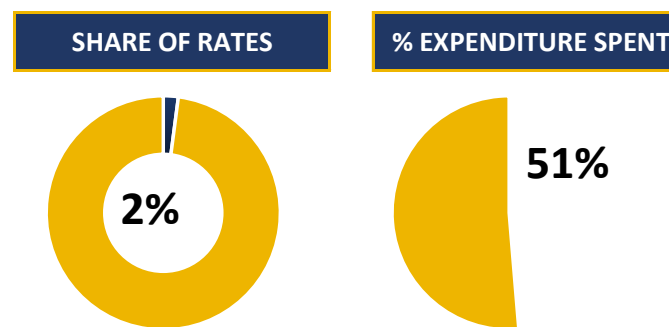
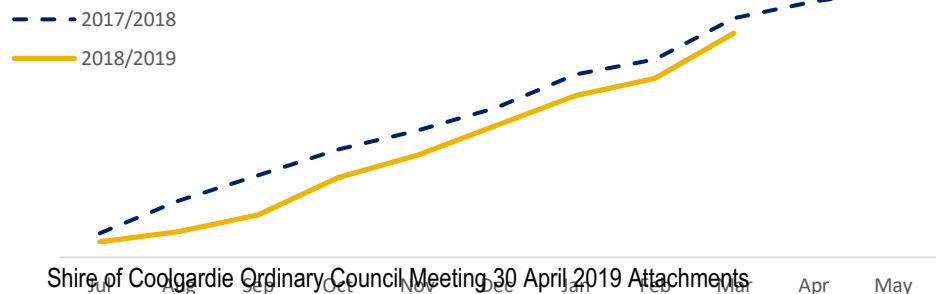
Human Resources



YTD Income Year on Year



YTD Expenditure Year on Year

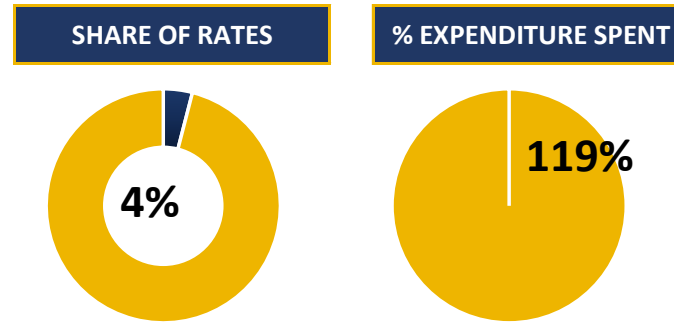
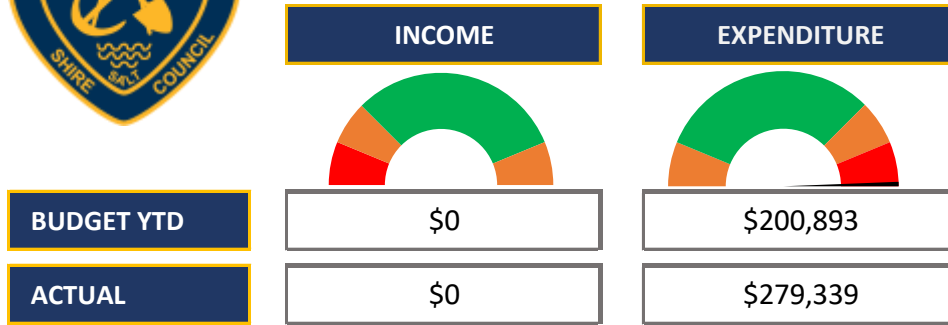


Manager's commentary

- There is likely to be a slight saving at year end. HR budget currently showing savings. This is as a result of training to be scheduled and risk expenditure likely to be under for the financial year.



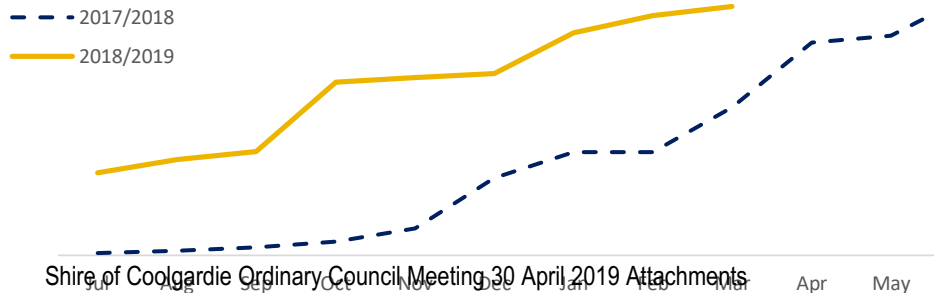
IT



Manager's commentary

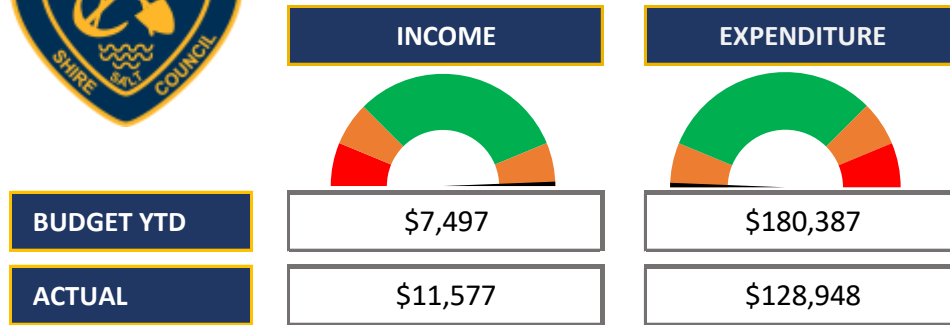
- Expenditure currently showing over budget. Once the budget review is posted into synergy the gap between expenditure and budget will be largely reduced and on track.

YTD Expenditure Year on Year

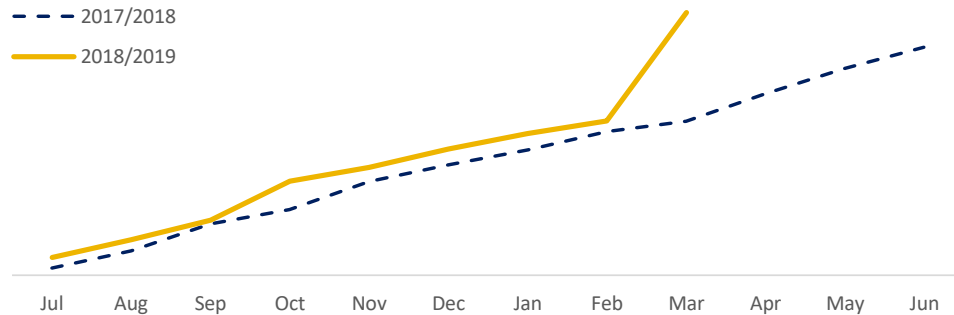




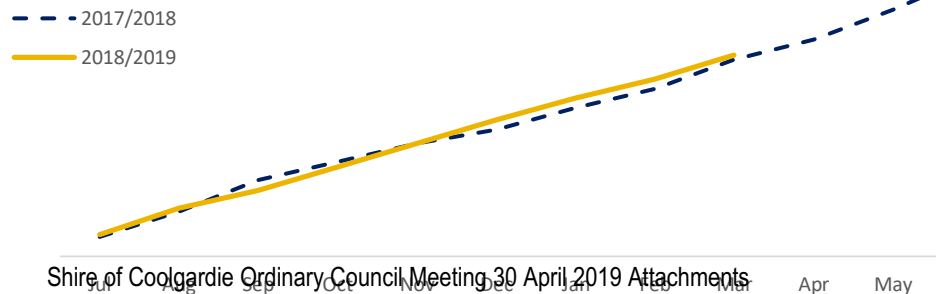
Rec Centres Coolgardie



YTD Income Year on Year

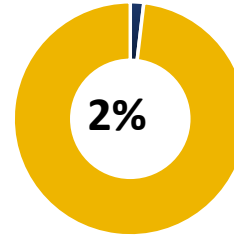


YTD Expenditure Year on Year

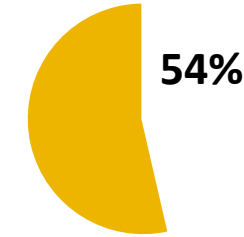


Shire of Coolgardie Ordinary Council Meeting 30 April 2019 Attachments

SHARE OF RATES



% EXPENDITURE SPENT



Manager's commentary

- ▶ The Coolgardie Recreation Centre has seen a steady flow of gym users and Cross Fit classes will be starting in May 2019 due to the community requests.
- ▶ There has been good attendances to the different programs and school holiday activities including activities run in conjunction with our Goldfields Service providers and the Coolgardie Police.
- ▶ The Coolgardie Recreation Centre is running within budget and will be drawing on our expenditure in the next five weeks with programs and equipment purchases.

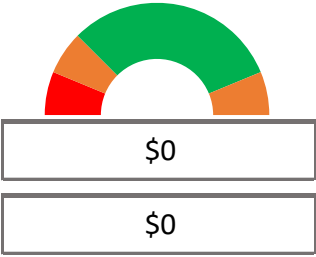


Depots and Street Lighting

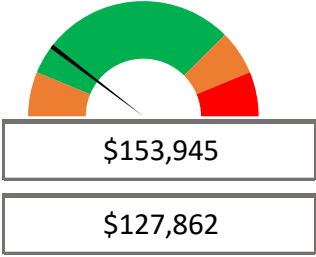
BUDGET YTD

ACTUAL

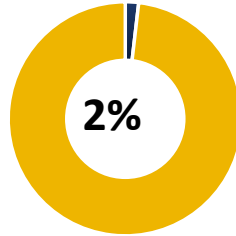
INCOME



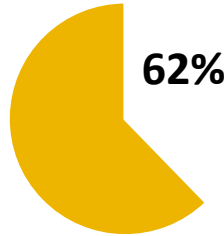
EXPENDITURE



SHARE OF RATES



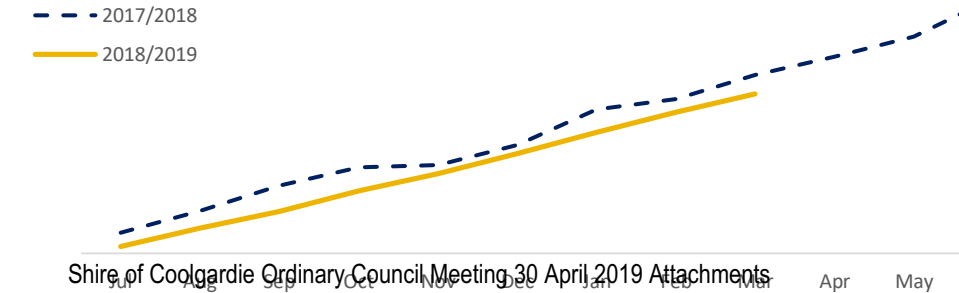
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

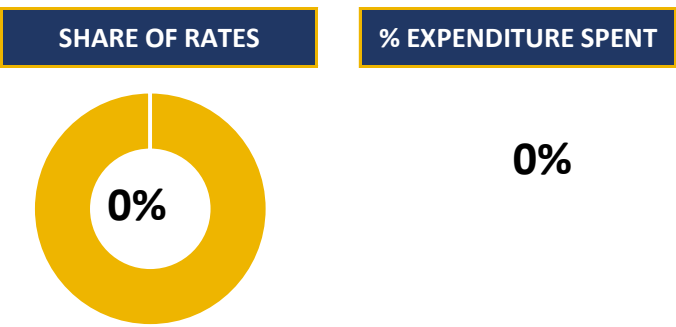
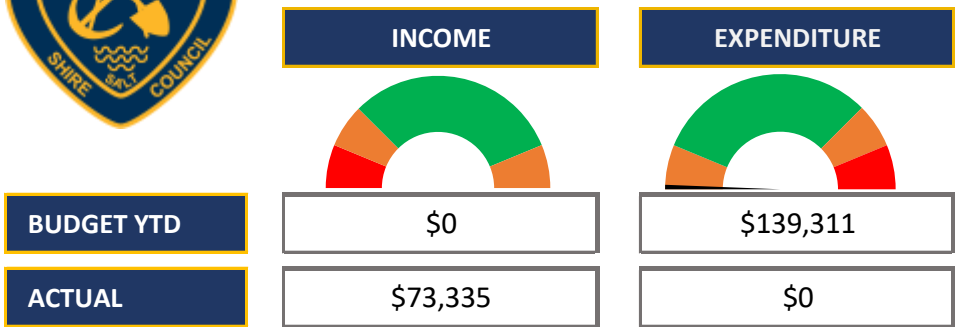


Manager's commentary

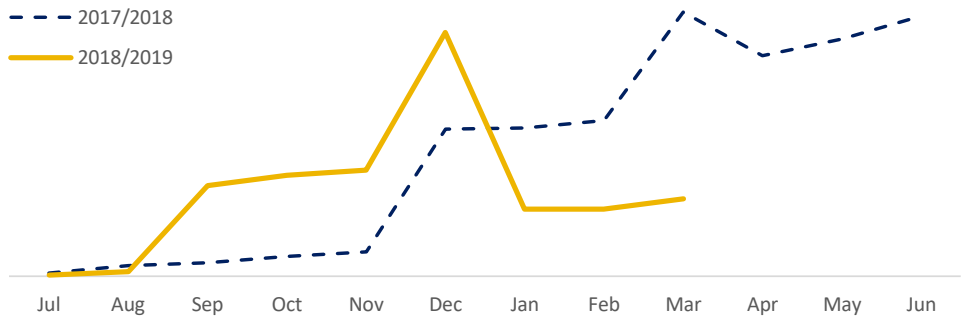
- Expenditure – (street lighting) initial reduced spend due in part to increased daylight hours over summer. However, with winter approaching street lights will come on earlier thus becoming a future expense to end of financial year. Both depots are currently operating under budget.



Haulage Campaign



YTD Income Year on Year



YTD Expenditure Year on Year

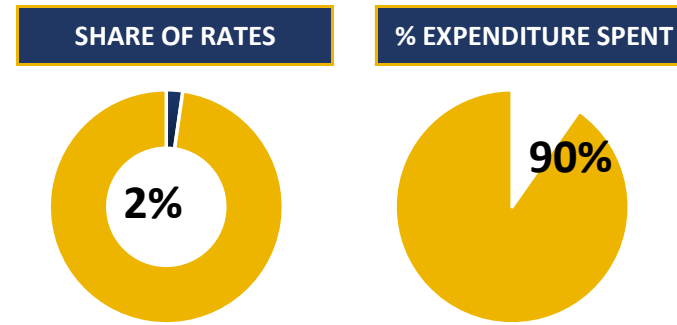
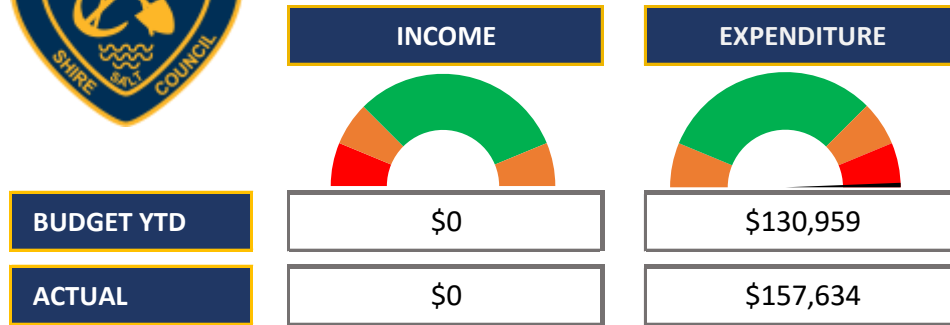


Manager's commentary

- Income – derived from applications for haulage campaigns utilising Shire network roads.
- Expense – based on deterioration cost of the road(s) being used during the period of the haulage campaign.



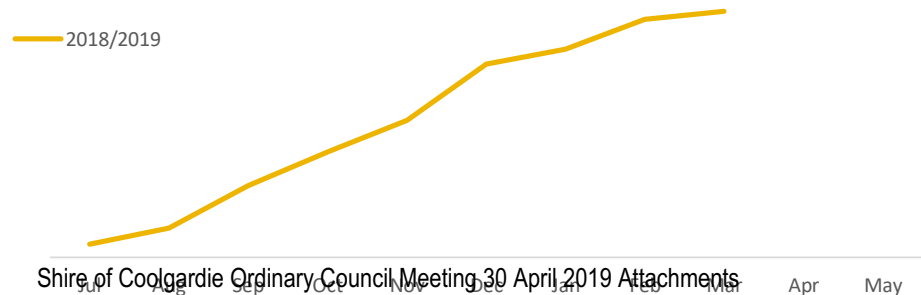
Economic Development



Manager's commentary

- ▶ Economic Development showing over budget. This will also be subject to a change once Budget Review is posted in synergy in April.

YTD Expenditure Year on Year

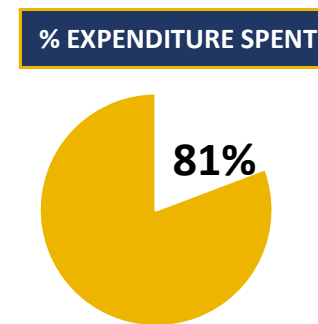
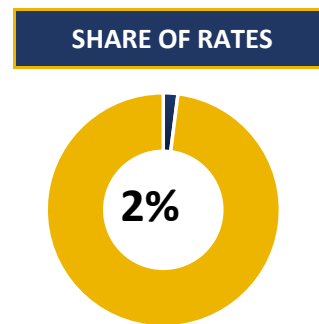
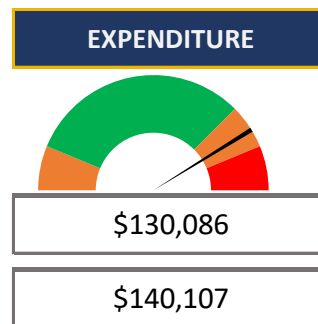
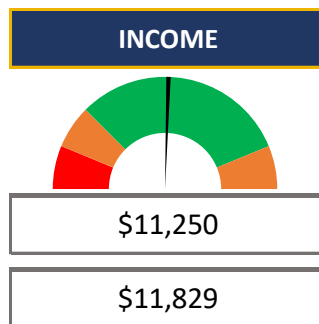




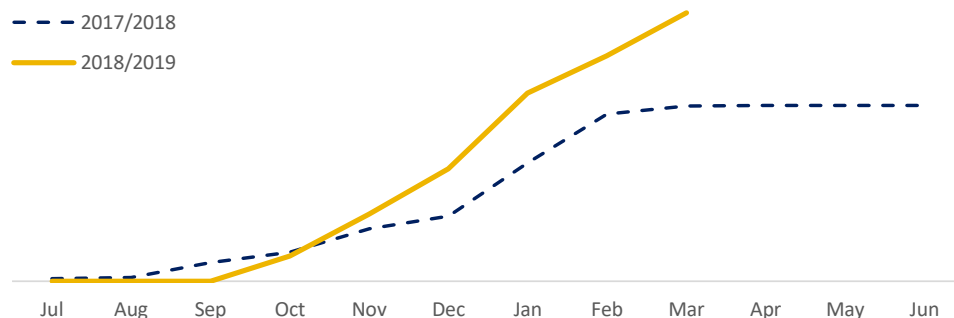
Pools Coolgardie

BUDGET YTD

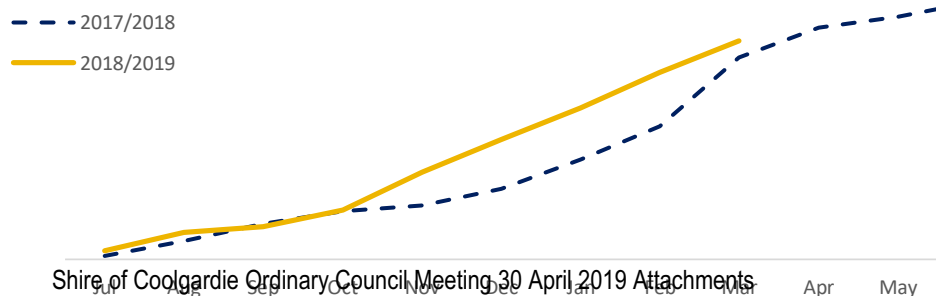
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year

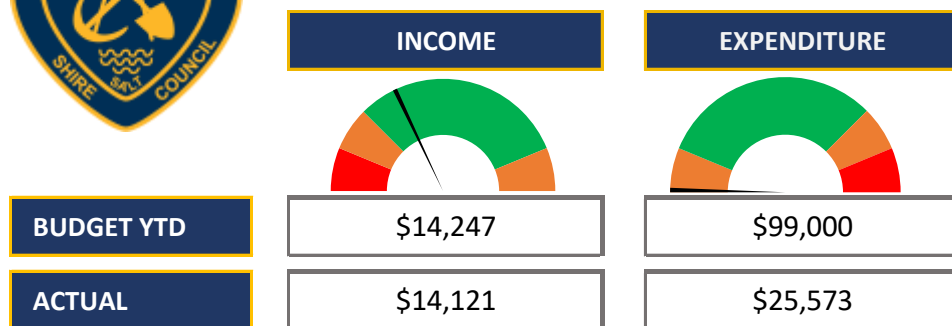


Manager's commentary

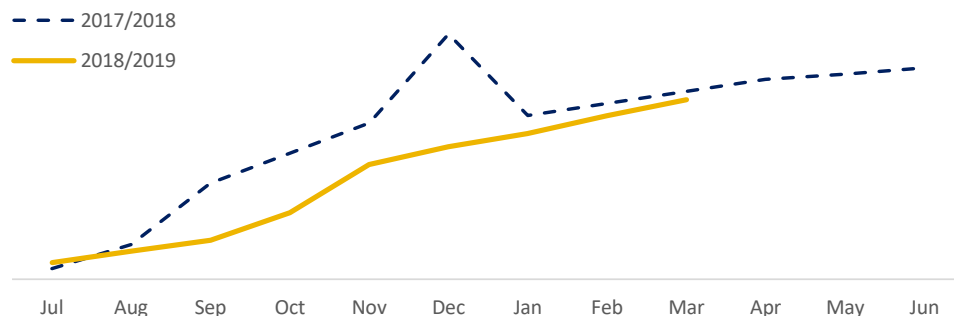
- ▶ **Income**
 - ▶ Steady flow of patrons
 - ▶ Membership passes more use
- ▶ **Expenses**
 - ▶ Plant room electrical repairs
 - ▶ Toddler pool valve repairs
 - ▶ Plant Quarterly service
 - ▶ Shade sails repairs and install



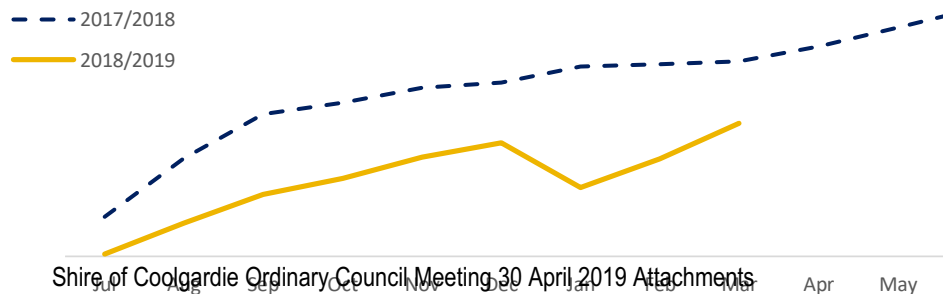
Animal Control



YTD Income Year on Year



YTD Expenditure Year on Year

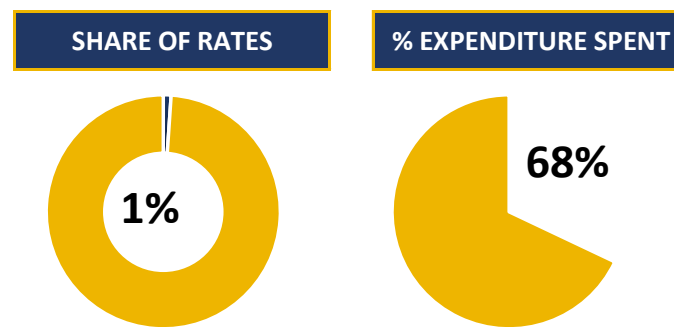
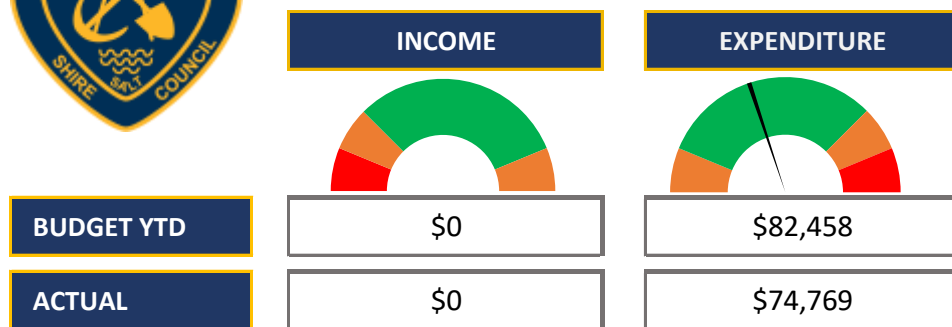


Manager's commentary

- ▶ Animal control expenditure has a higher budgeted amount to allow for service provision by CKB. This areas is expected to have increased expenditure in future with recruitment of an additional resource.
- ▶ Income is on track for the period.



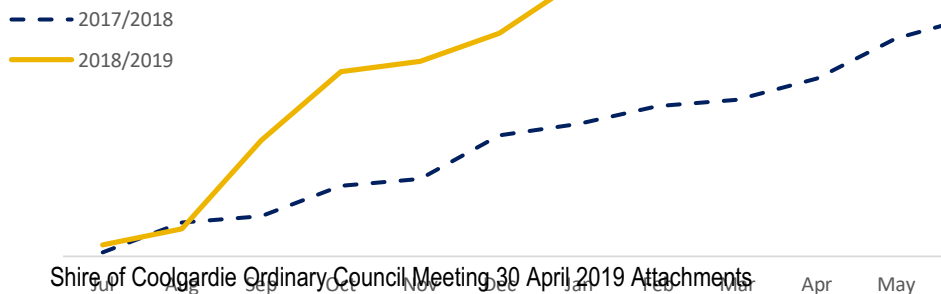
Trees



Manager's commentary

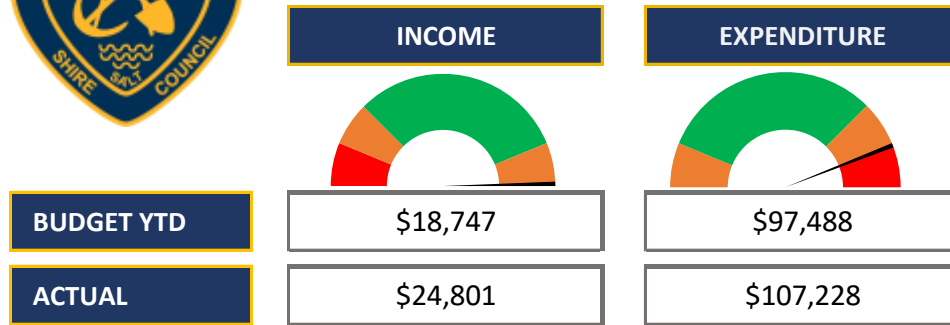
- Expenditure – achieved small savings this quarter due to no major weather events occurring. Possible budget amendment may be necessary to cover future tree programme.

YTD Expenditure Year on Year

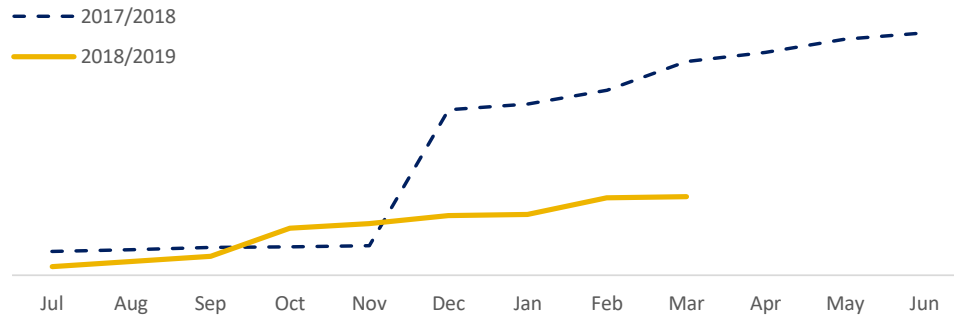




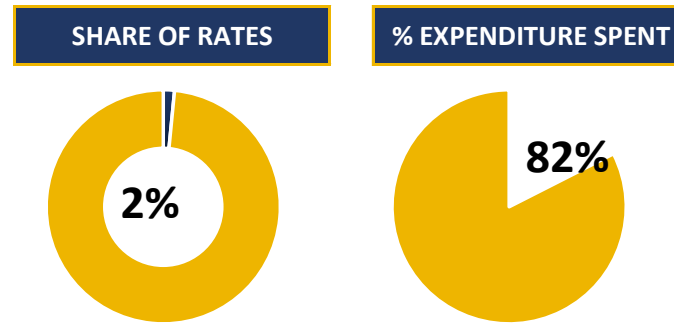
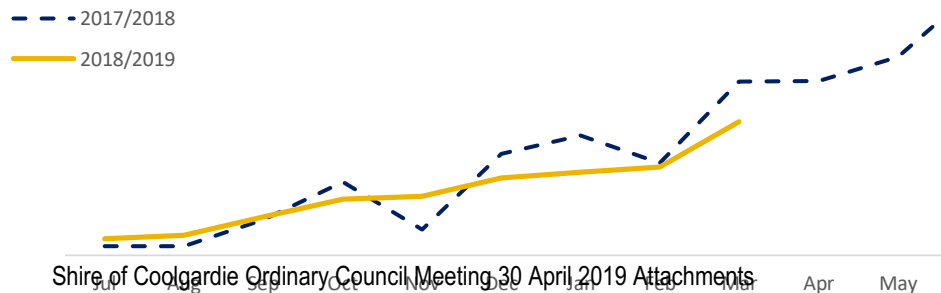
Development Control



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Development control is on track for expenditure. It is anticipated extra revenue will be received by year end.

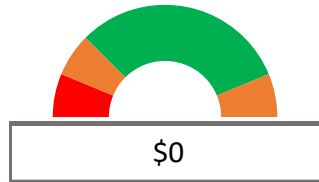


Pools Kambalda

BUDGET YTD

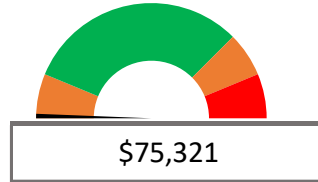
ACTUAL

INCOME



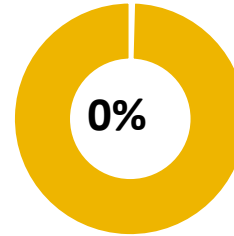
\$0

EXPENDITURE



\$75,321

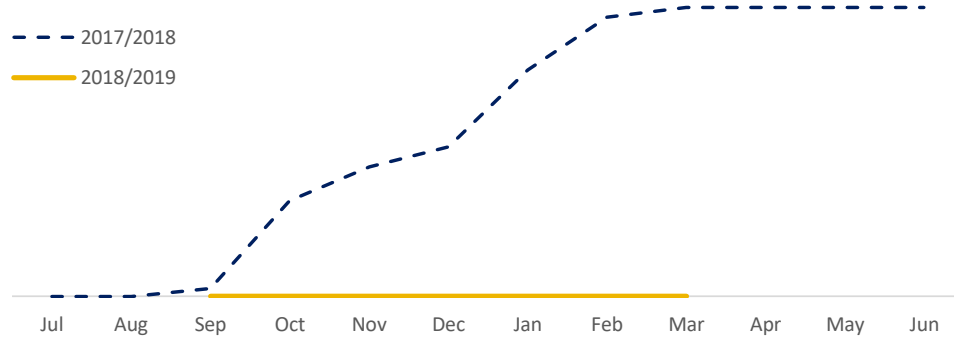
SHARE OF RATES



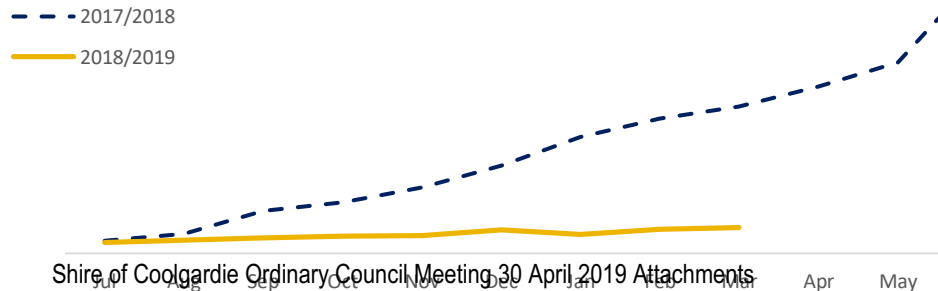
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

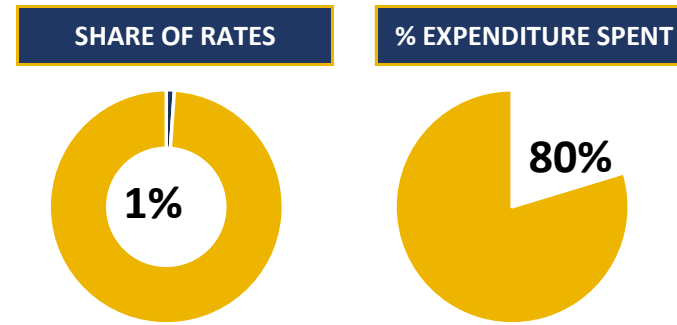
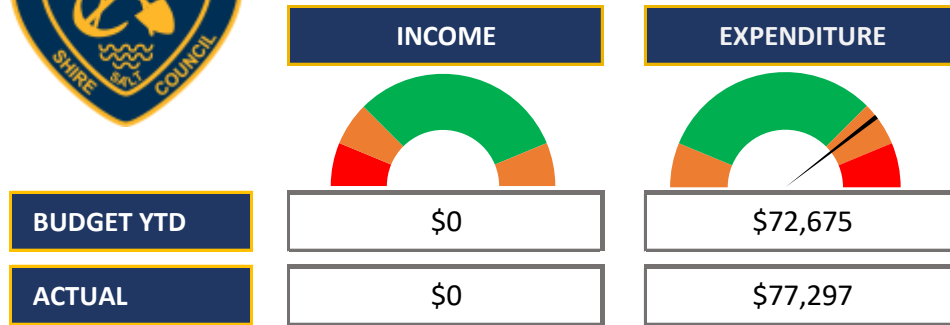


Manager's commentary

- ▶ Income
 - ▶ Pool was closed no income
- ▶ Expenses
 - ▶ Consultants fees for tender documents



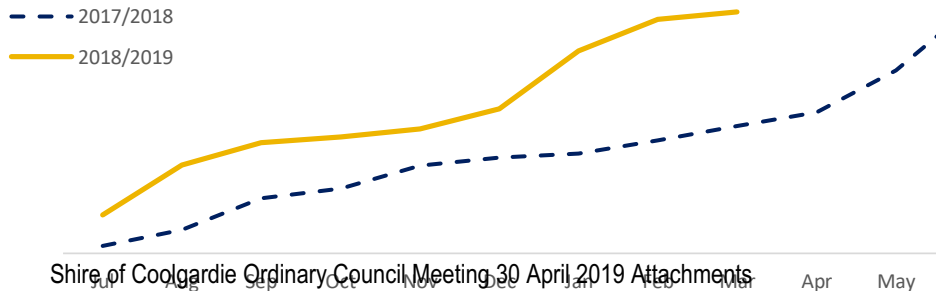
Footpath Maintenance



Manager's commentary

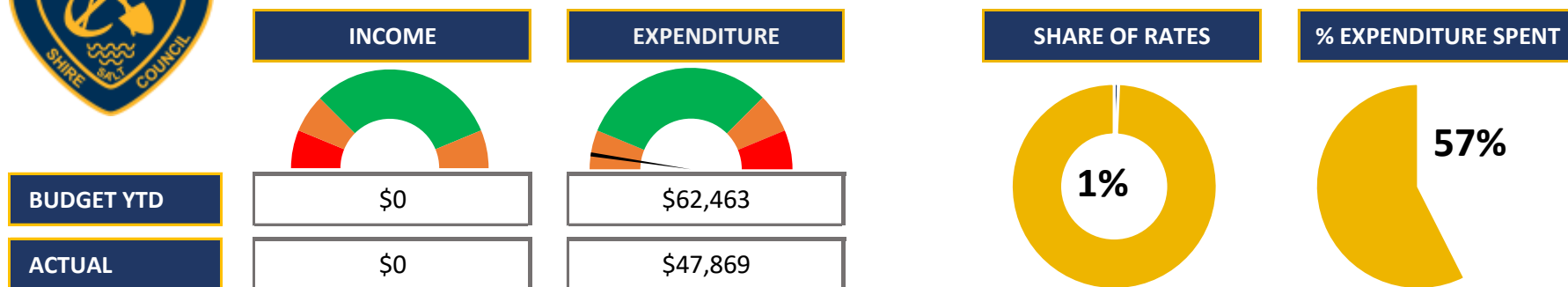
- Expenditure - planned works (Kambalda) commenced mid-March 2019. Budget will be fully expended prior to end of financial year.

YTD Expenditure Year on Year





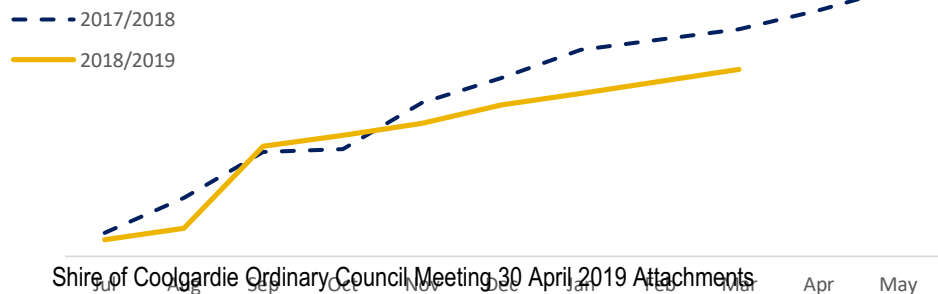
Records



Manager's commentary

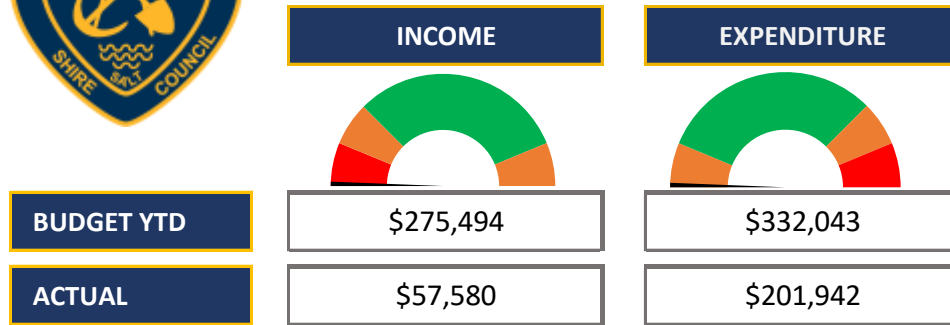
- Records is tracking under budget and is anticipated to be so by year end.

YTD Expenditure Year on Year

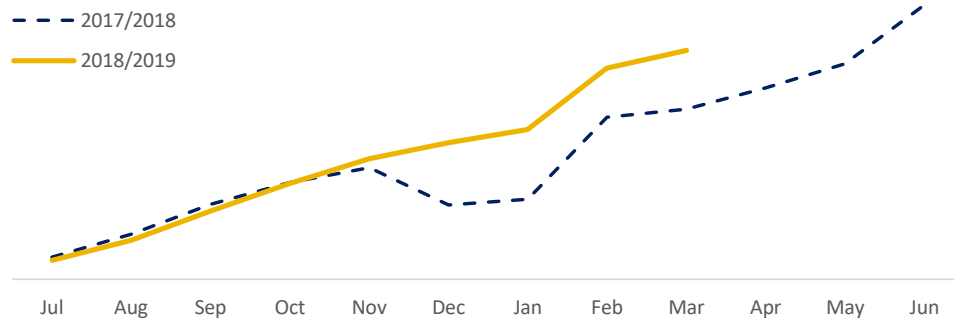




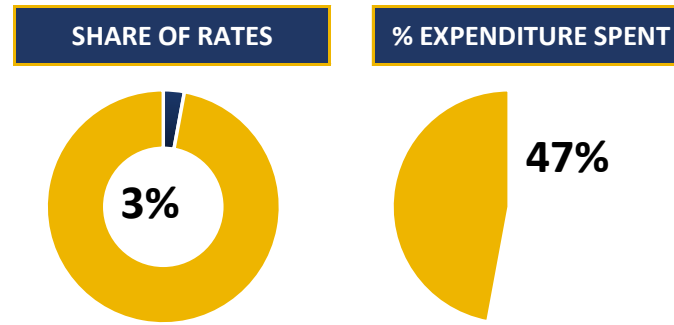
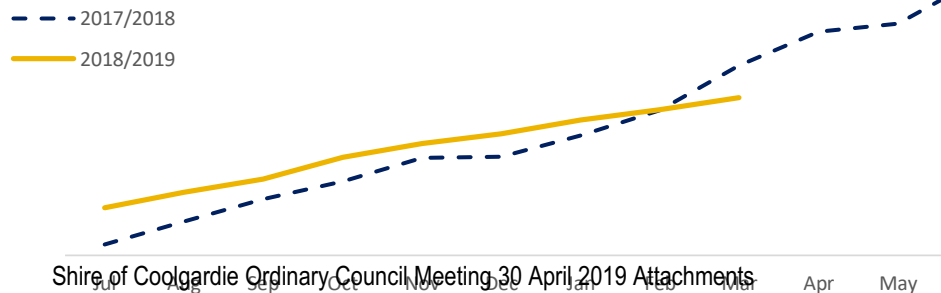
Tourism and Museums



YTD Income Year on Year



YTD Expenditure Year on Year

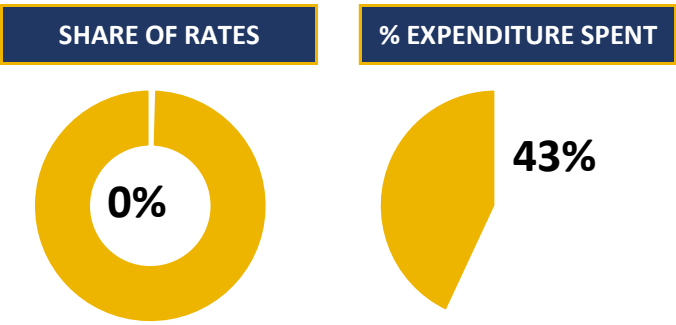
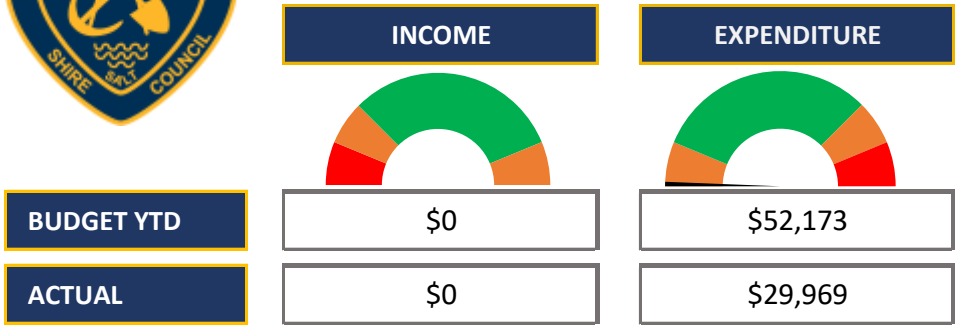


Manager's commentary

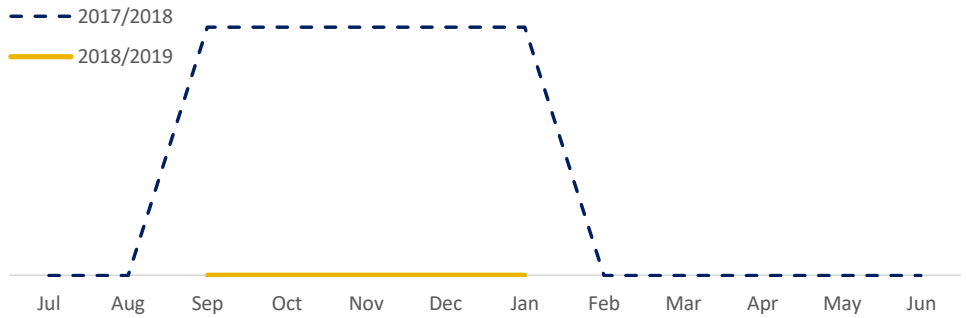
- Tourism and Museum expenditure is below YTD budgeted forecast, but will increase in preparation for peak tourist season.
- Visitors Centre income is above projected, as we have seen an early increase in visitor numbers compared to the same period last year.



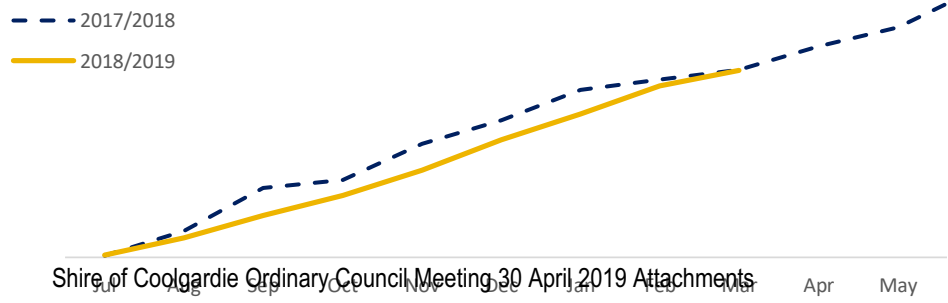
Law and Order



YTD Income Year on Year



YTD Expenditure Year on Year

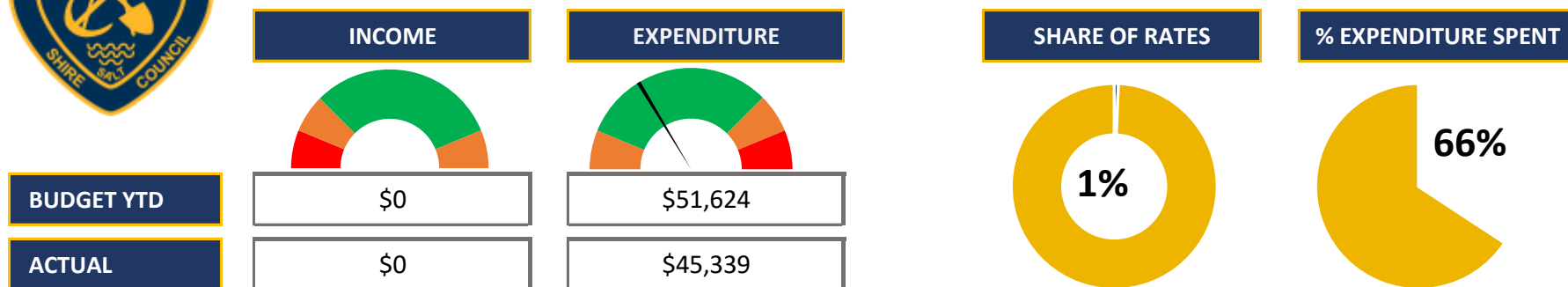


Manager's commentary

- Expenditure is set to cover anticipated CKB service provision. Currently resources for CKB have been limited due to staffing levels. It is anticipated that expenditure in this are will increase when an additional resources is recruited.



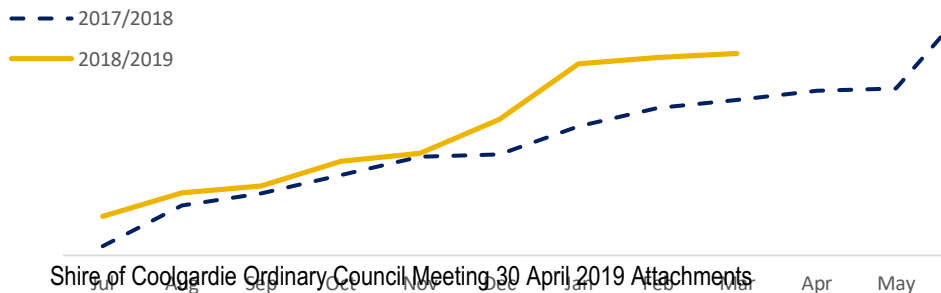
Drainage



Manager's commentary

- Expenditure - small budget surplus achieved this quarter. Currently budget is performing well with no planned major expenses expected.

YTD Expenditure Year on Year



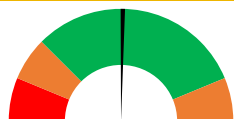


CRC Coolgardie

BUDGET YTD

ACTUAL

INCOME



\$77,057

\$80,876

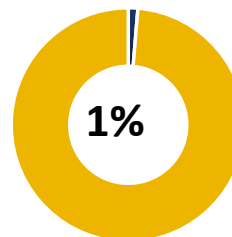
EXPENDITURE



\$127,953

\$91,612

SHARE OF RATES



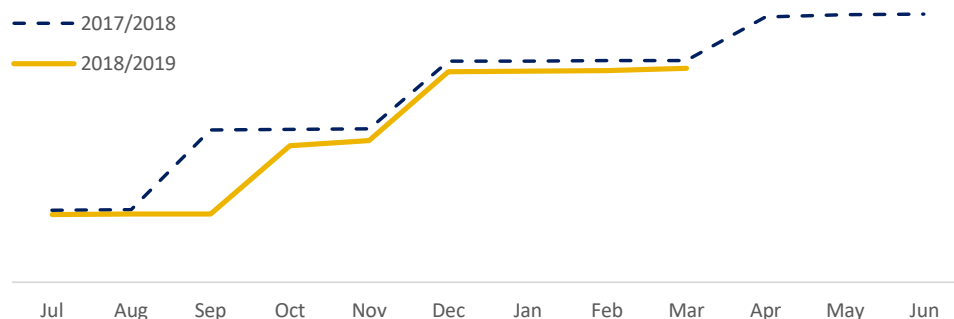
1%

% EXPENDITURE SPENT

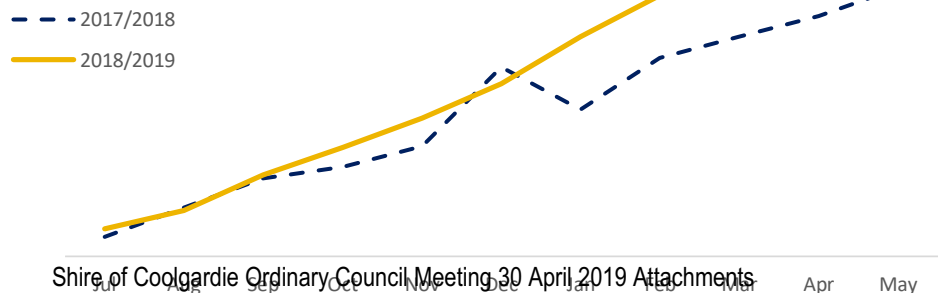


54%

YTD Income Year on Year



YTD Expenditure Year on Year

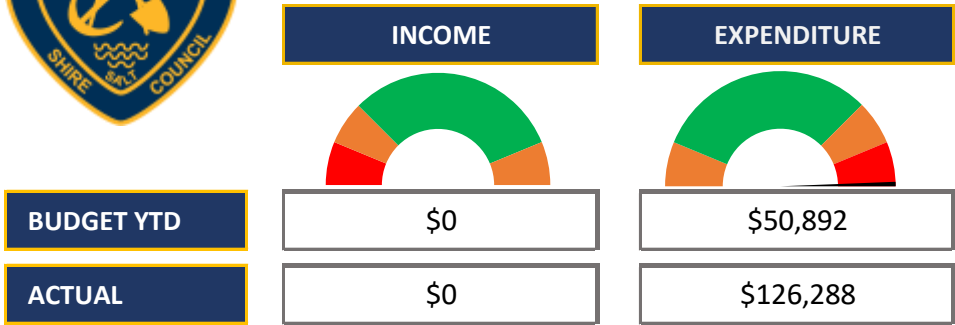


Manager's commentary

- ▶ The Coolgardie CRC has delivered a variety of programs and workshops in this quarter with good attendances and has met our contractual agreement with DPIRD.
- ▶ The Coolgardie CRC is running within budget and will be drawing on our expenditure in the next five weeks with programs and equipment purchases.



Medical Services



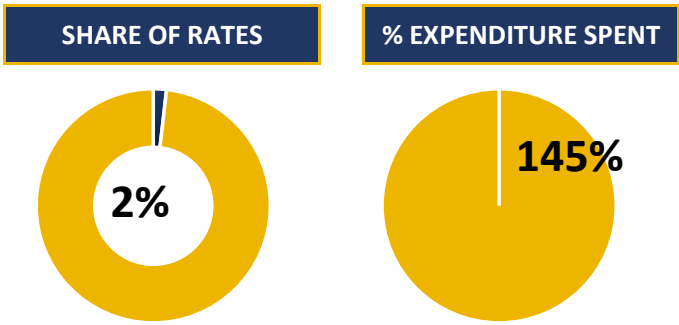
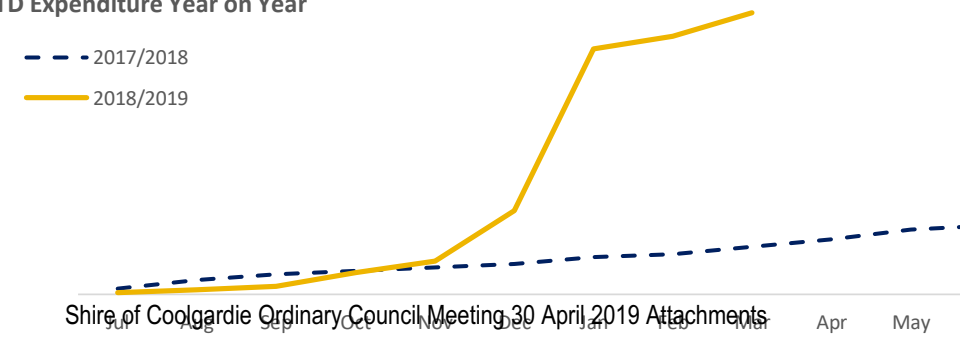
YTD Income Year on Year

--- 2017/2018



YTD Expenditure Year on Year

--- 2017/2018
— 2018/2019

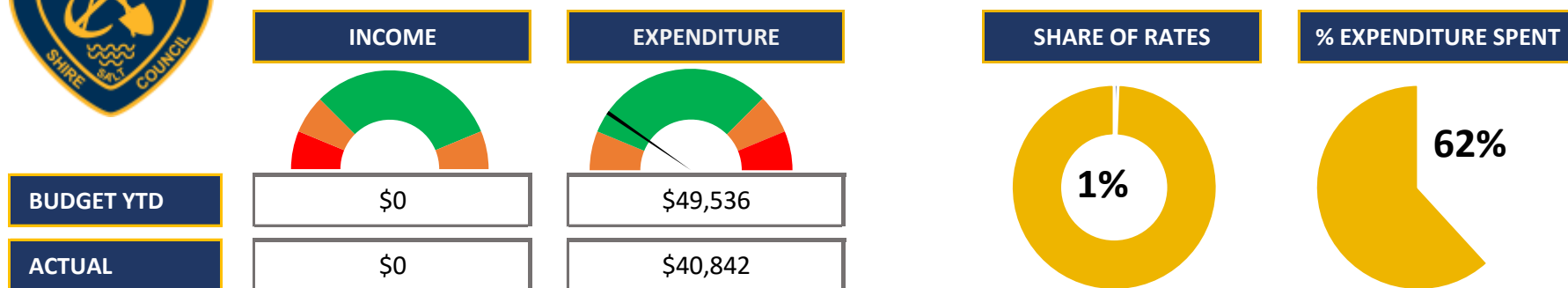


Manager’s commentary

- ▶ At end of March 2019 expenditure was showing 145% over budget. Once the March Budget review is posted in synergy it is anticipated that expenditure to budget will be within 5%



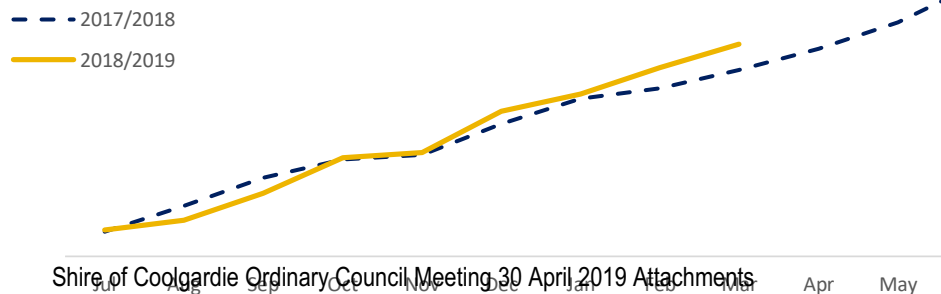
Public Amenities



Manager's commentary

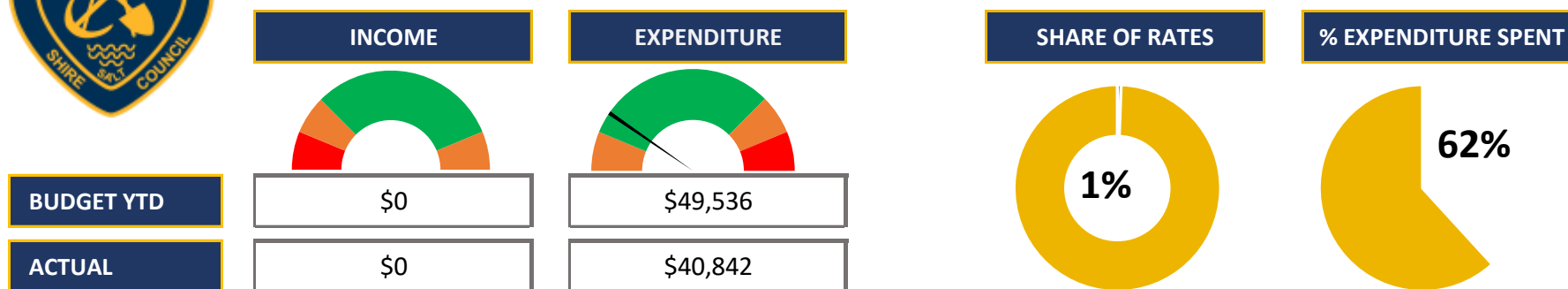
- Expenditure Variance - budget allocation expected to remain on target due to less maintenance requirements than previous years.

YTD Expenditure Year on Year





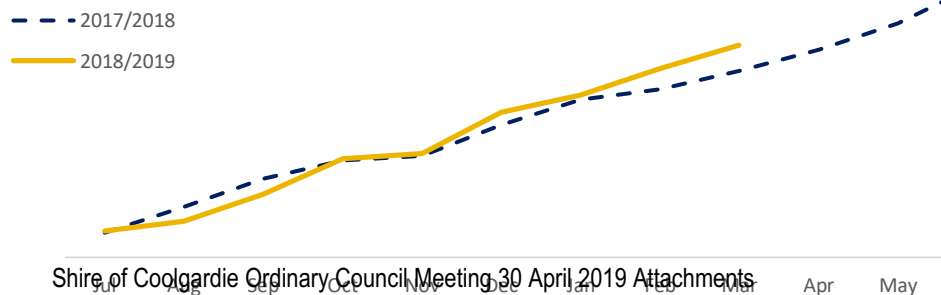
Public Amenities



Manager's commentary

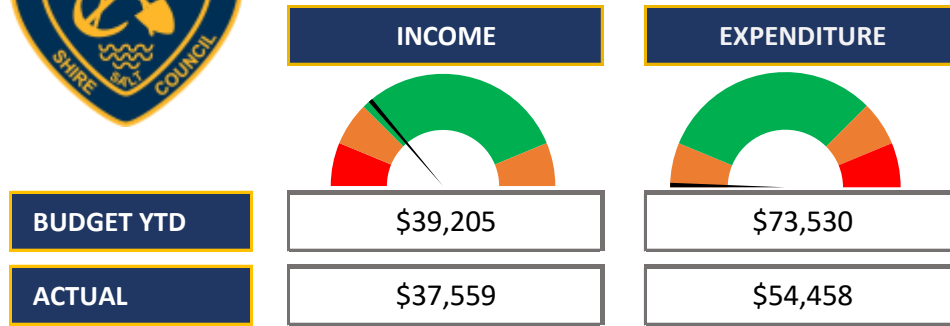
- **Expenditure Variance** - budget allocation expected to remain on target due to less maintenance requirements than previous years.

YTD Expenditure Year on Year





Community Development



YTD Income Year on Year

— 2018/2019

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

YTD Expenditure Year on Year

--- 2017/2018

— 2018/2019

Shire of Coolgardie Ordinary Council Meeting 30 April 2019 Attachments

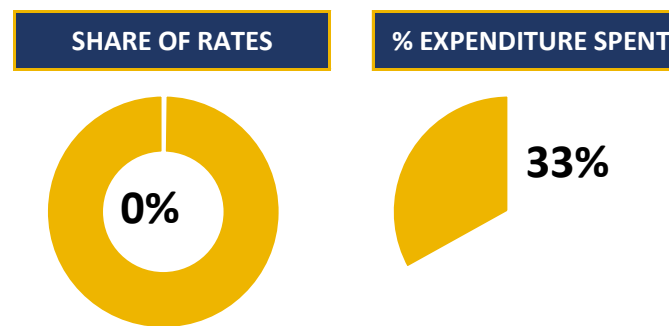
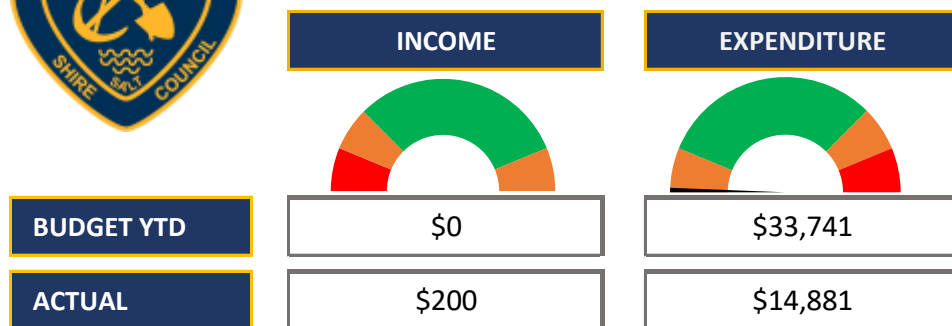


Manager's commentary

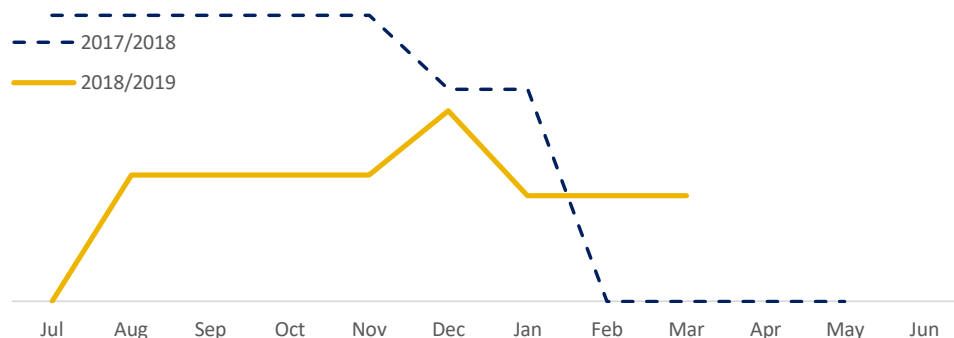
- ▶ Expenditure is under budget but will meet target at the end of financial year with activity expenditure.
- ▶ Income received is from a Building Safer Communities Grant for CCTV and LED lighting which has now been completed.



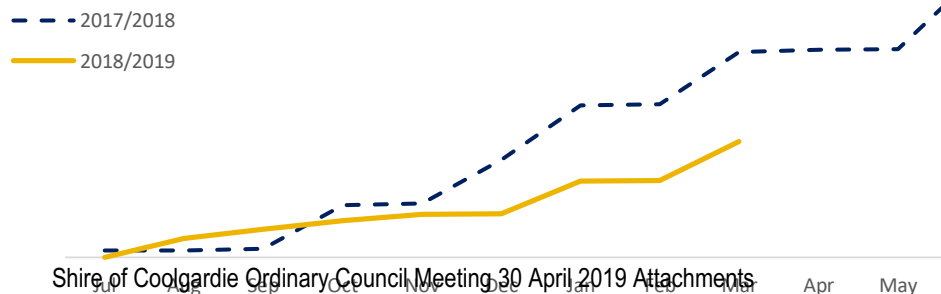
Health



YTD Income Year on Year



YTD Expenditure Year on Year

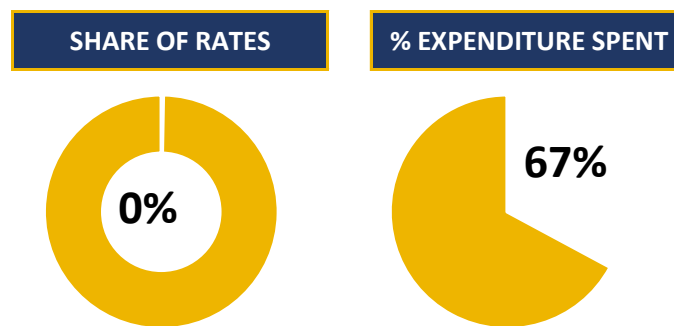
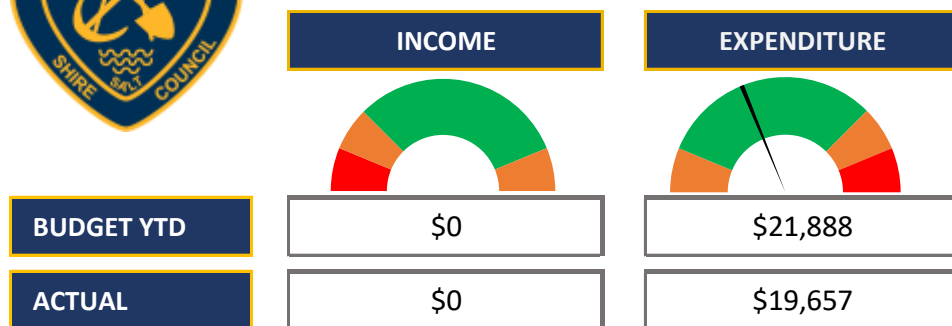


Manager's commentary

- Health is under budget due to services externally not having been required as much at end of March 2019. Better reflection will occur once Budget Review for March is posted in synergy.



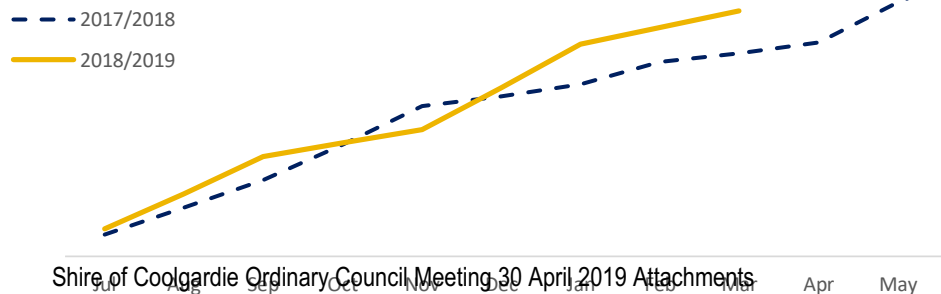
Look Out



Manager's commentary

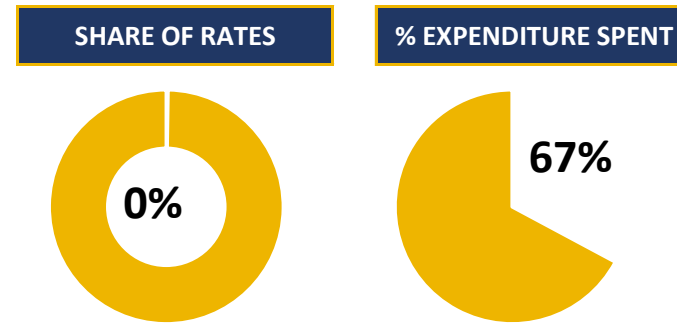
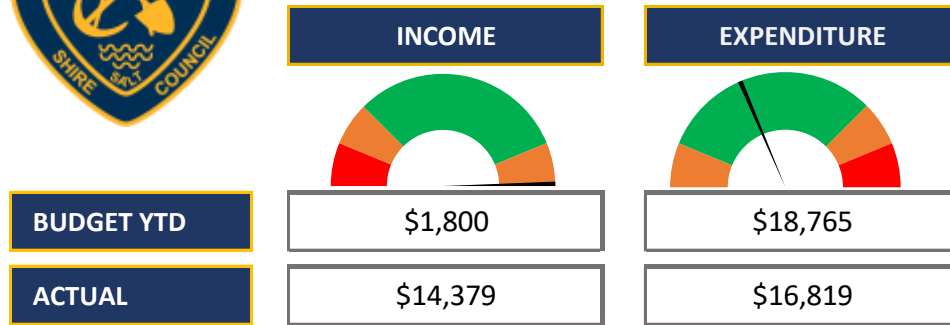
- Expenditure - budget performing well. On track for full budget disbursement by end of financial year. No major expenses expected in forthcoming quarter.

YTD Expenditure Year on Year

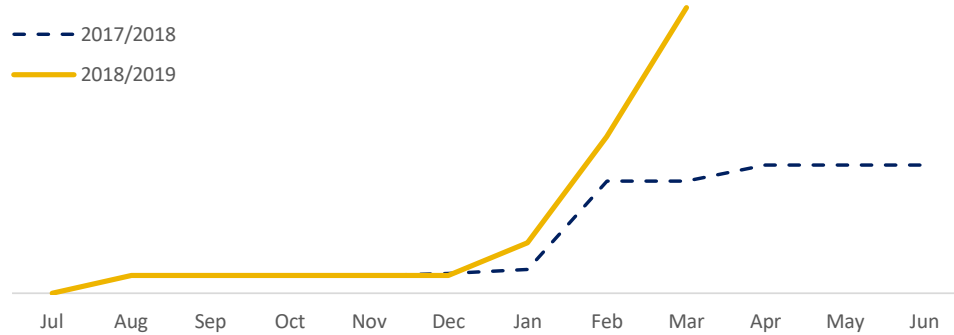




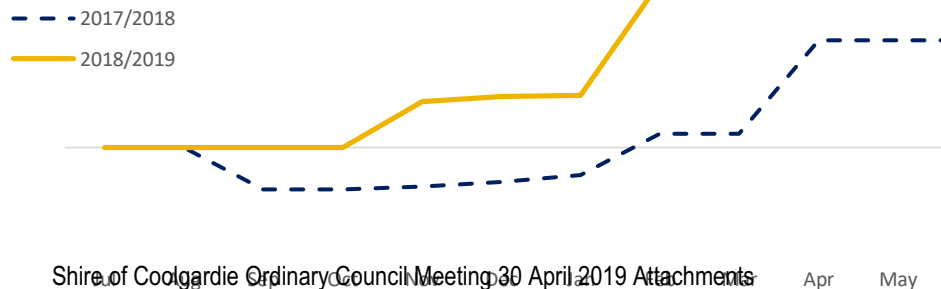
Environmental Health



YTD Income Year on Year



YTD Expenditure Year on Year

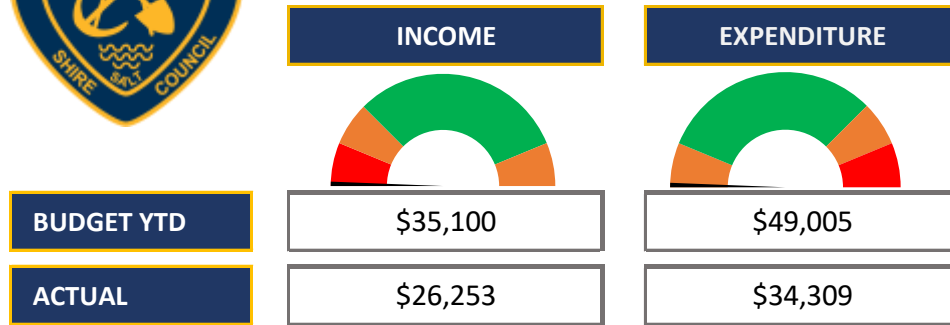


Manager's commentary

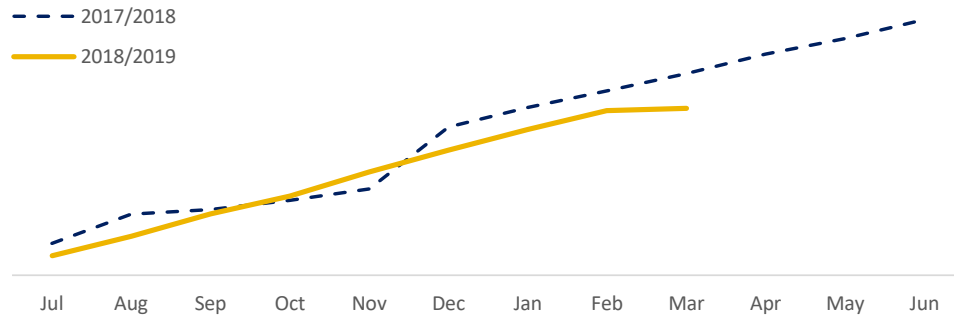
- Actual expenditure compared to budget is anticipated by financial year end.



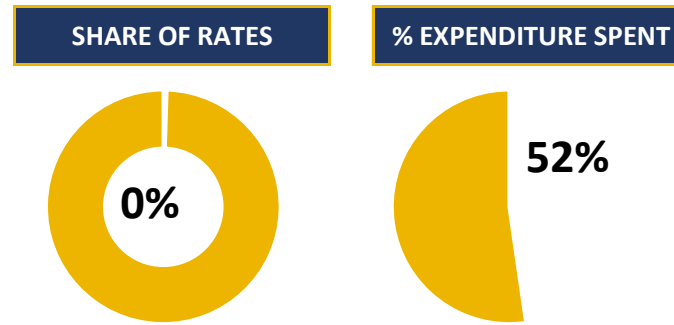
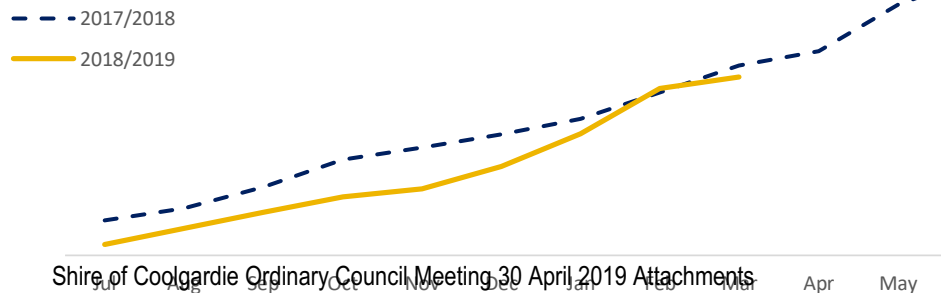
Aged Accommodation



YTD Income Year on Year



YTD Expenditure Year on Year

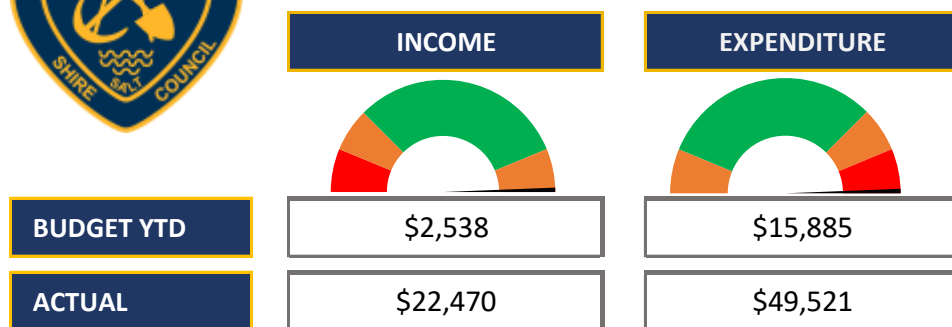


Manager's commentary

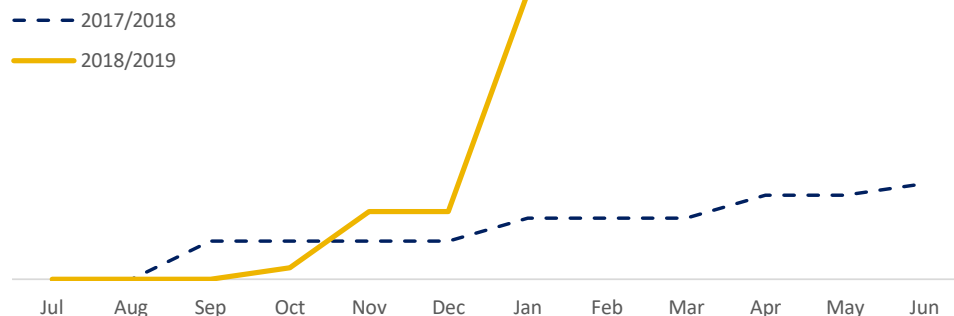
- ▶ Anticipated maintenance is under budget to end of March and anticipated to remain at year end.



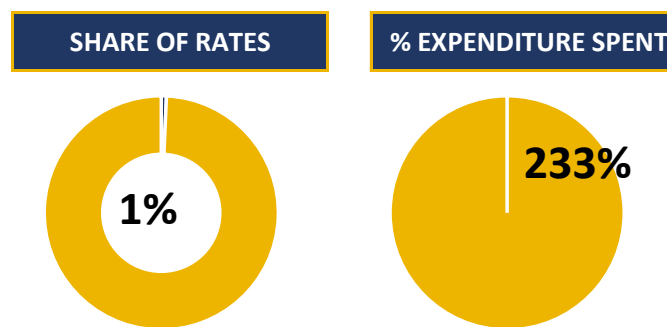
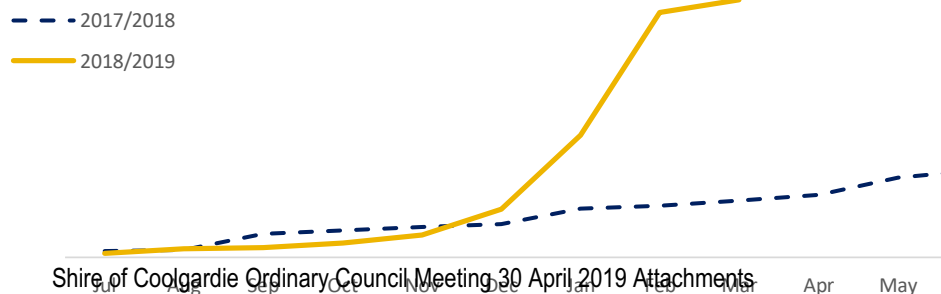
Fire Prevention



YTD Income Year on Year



YTD Expenditure Year on Year

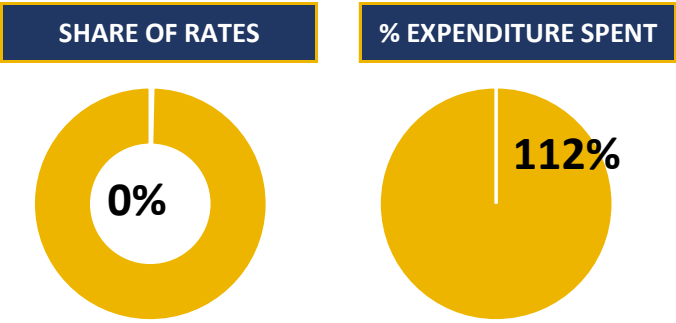
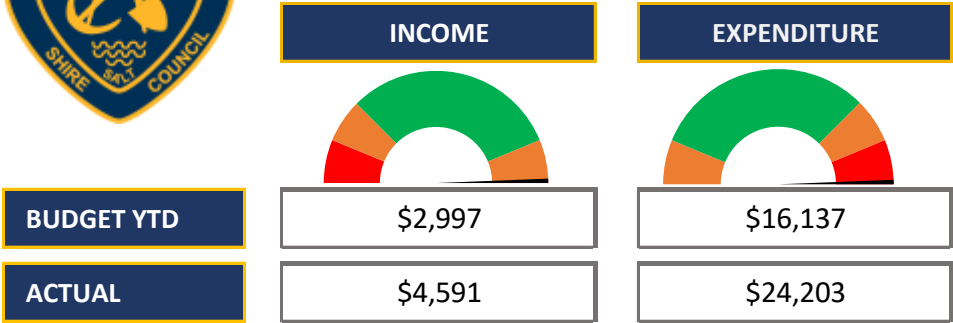


Manager's commentary

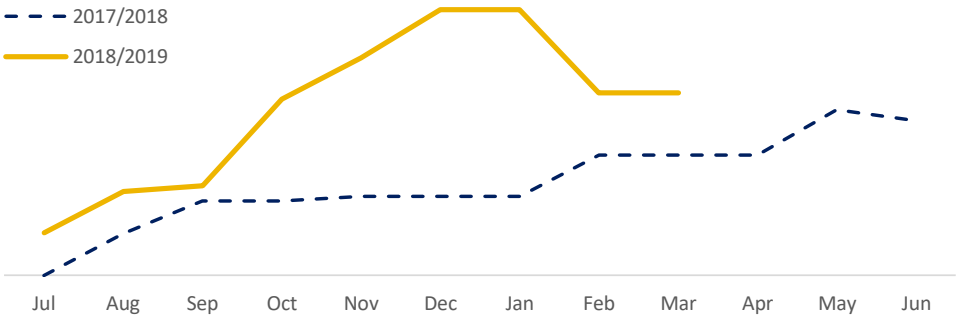
- Fire Prevention expenditure has been greater than projected budget due to the costs associated with Bush Fire Control operations, community assistance and the increased amount of fires over the 2018/19 Season.
- Income received has been reimbursement from DFES for assistance with fires that have been under the control of DFES, including staff wages and equipment and resources provided.



Cemetery



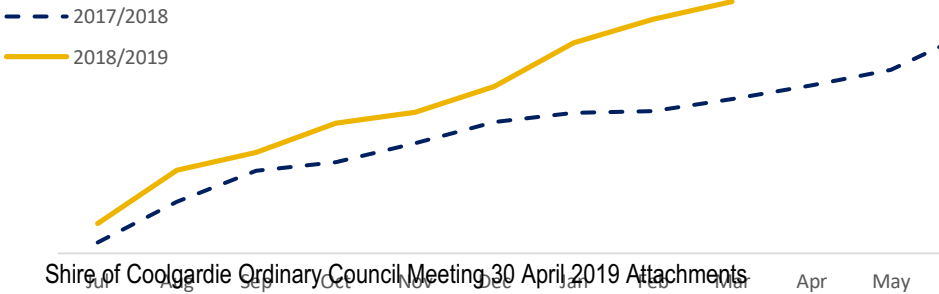
YTD Income Year on Year



Manager's commentary

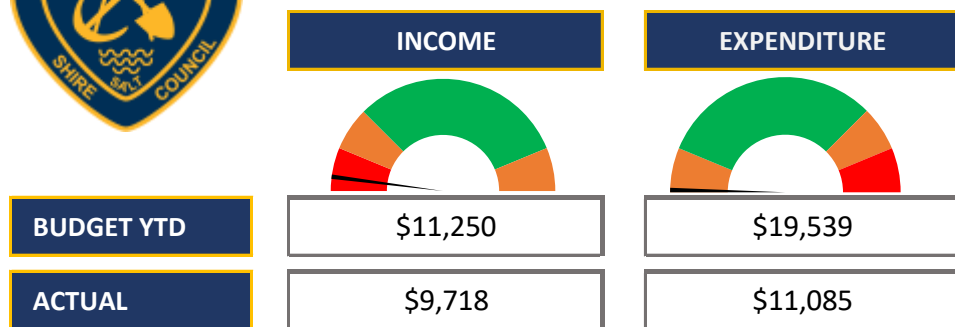
- Expenditure - funds fully expended. Budgetary increase to be sought for 2019/20 financial year. Minimal works (labour) to be undertaken for remaining quarter.

YTD Expenditure Year on Year

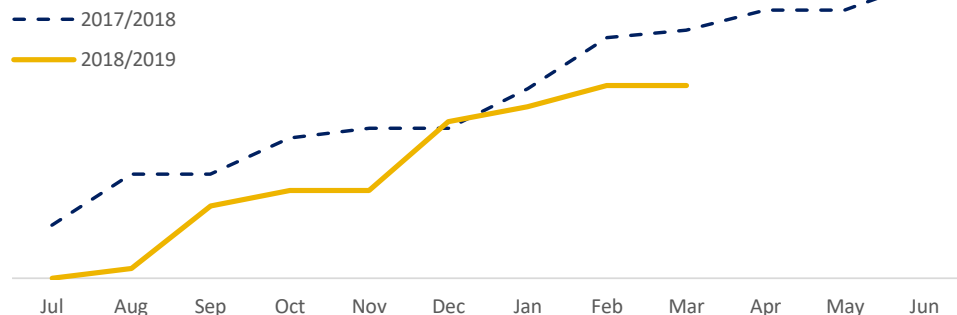




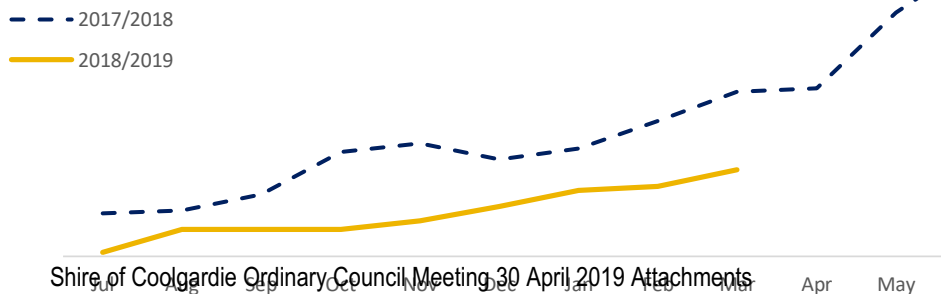
Clubs



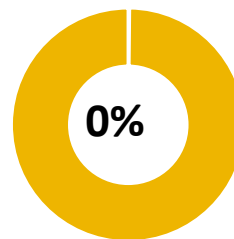
YTD Income Year on Year



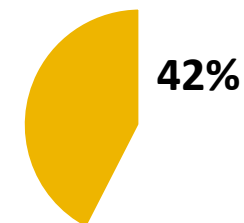
YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

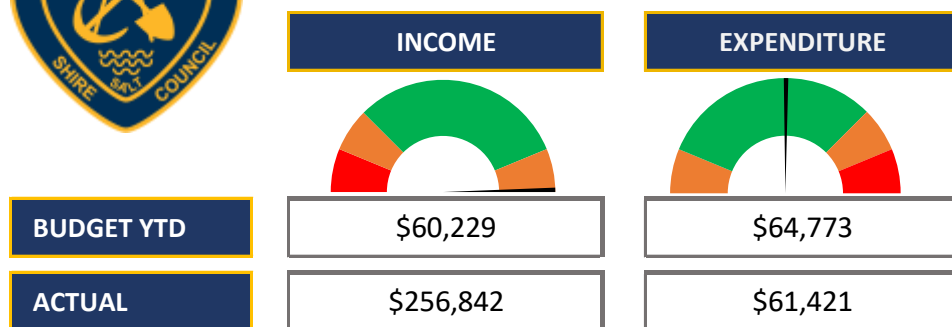


Manager's commentary

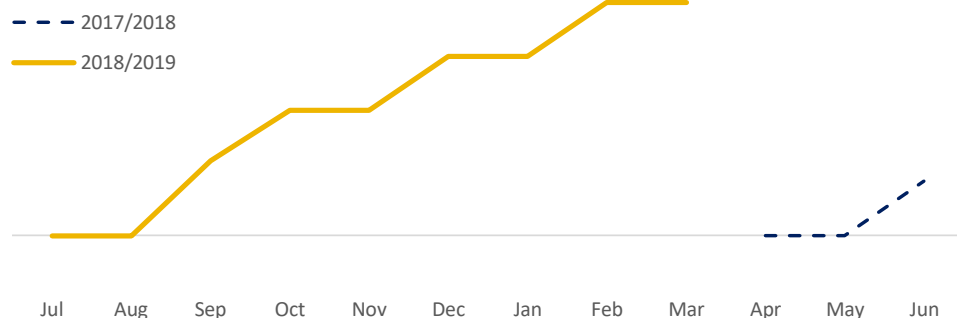
- ▶ Expenditure is under budget currently but may change if any unforeseen maintenance is required.
- ▶ Income is lower than projected due to the income for the Kambalda Football Club being received into the Kambalda Recreation account as the lease is within this building and not an external site.



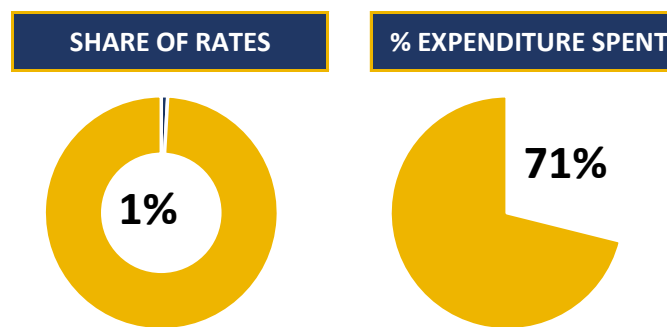
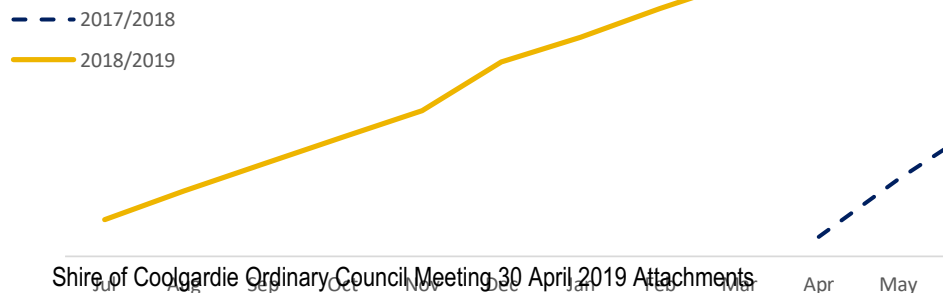
Cashless Card



YTD Income Year on Year



YTD Expenditure Year on Year

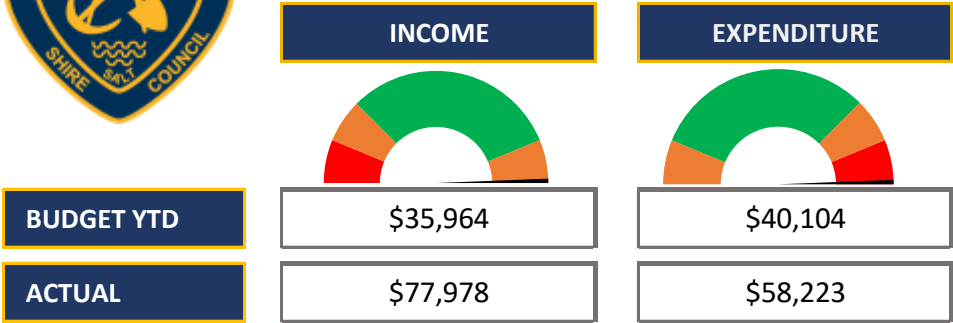


Manager's commentary

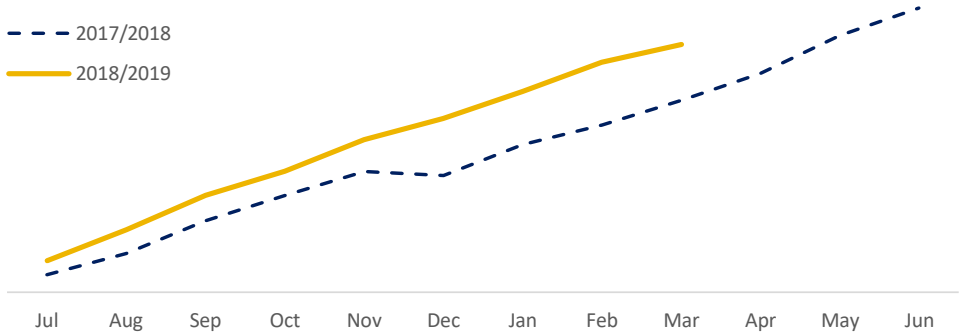
- ▶ Expenditure is attributed to wages for this account and is within budget.
- ▶ Income received was for the contract term prior to last financial year but invoiced in the 18/19 financial year.



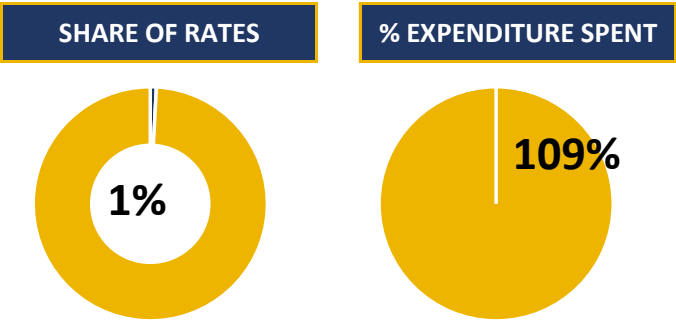
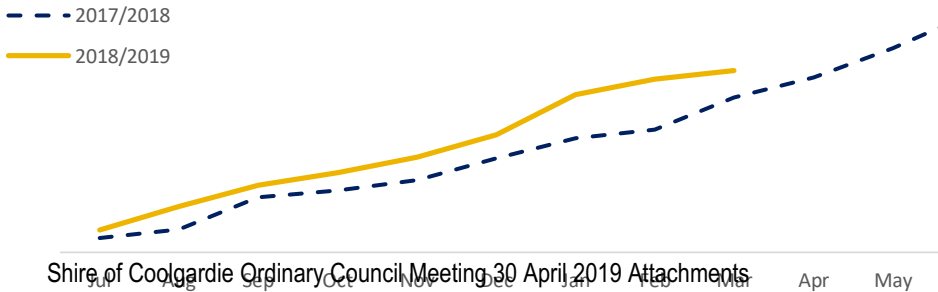
Council Housing



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- Expenditure is in excess of budget. Is expected to be within variance once Budget Review for March is posted.

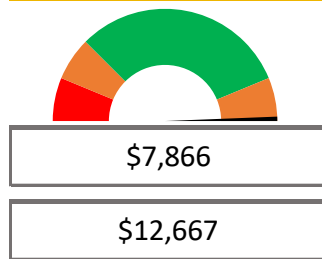


Miscellaneous

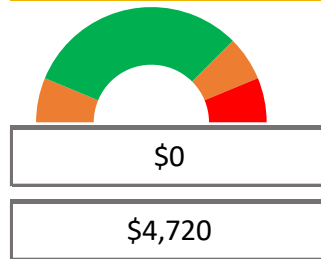
BUDGET YTD

ACTUAL

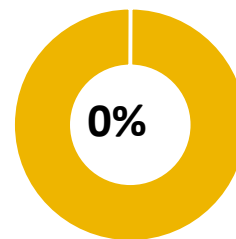
INCOME



EXPENDITURE



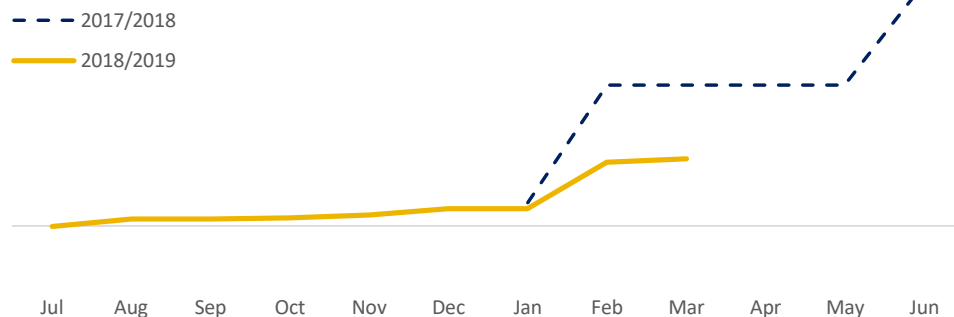
SHARE OF RATES



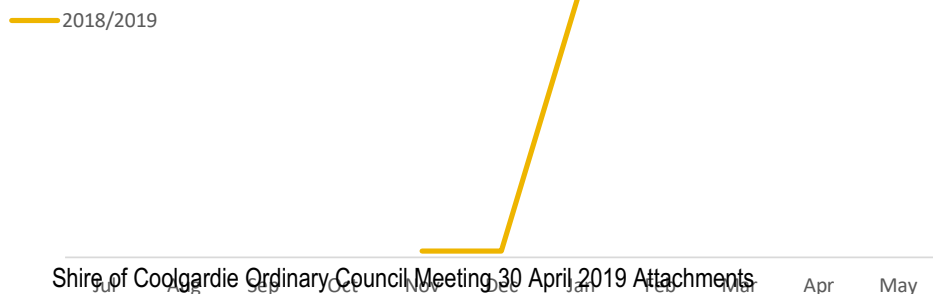
% EXPENDITURE SPENT

#DIV

YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

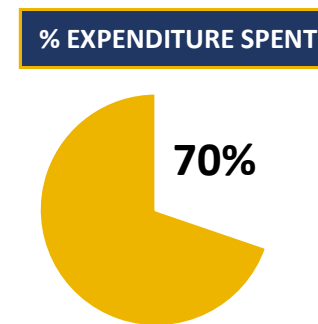
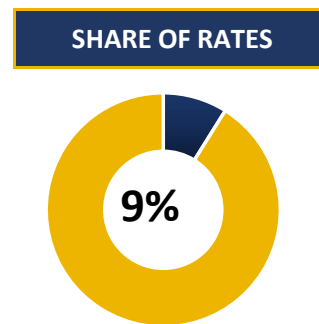
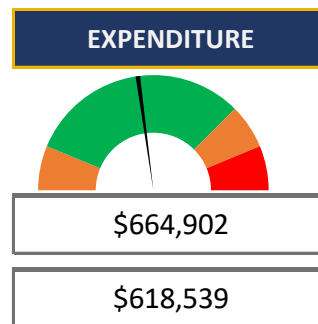
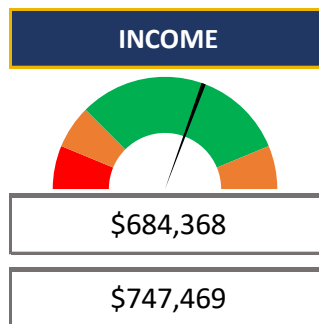
- This misposting will be corrected.



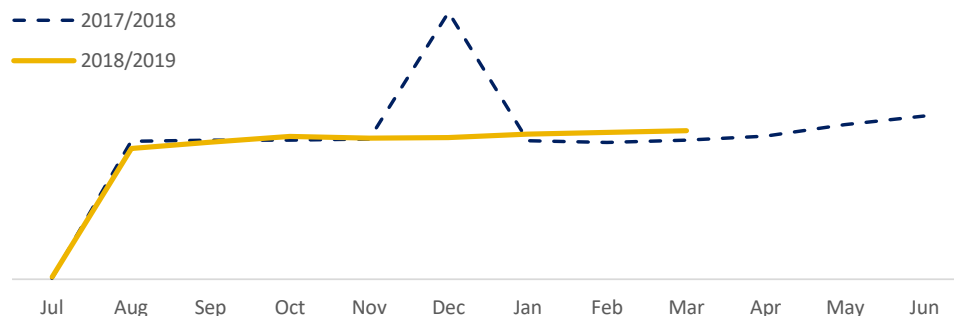
Waste

BUDGET YTD

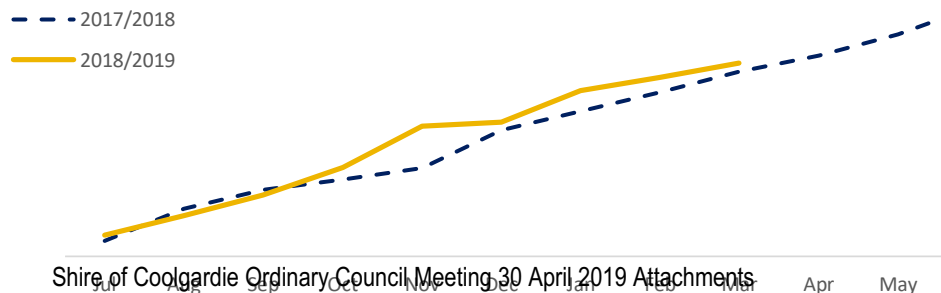
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Income – income stabilised this quarter due to a reduction in asbestos deliveries.
- ▶ Expenditure - budget allocation expected to remain on target. In this quarter there will be an expected increase in spending from commencement of a) Kambalda Refuse Site/Transfer Station b) transferring commercial waste to Coolgardie Refuse Site.

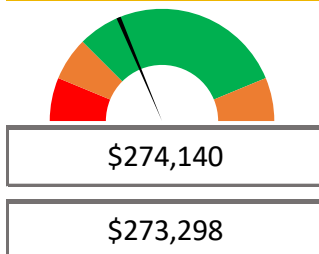


Sewerage

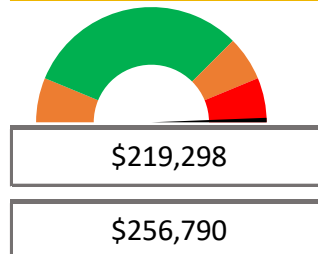
BUDGET YTD

ACTUAL

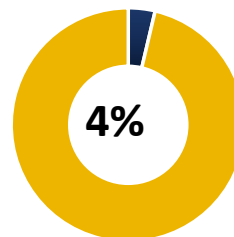
INCOME



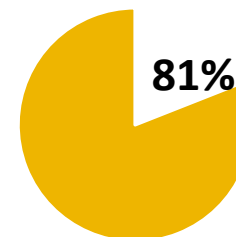
EXPENDITURE



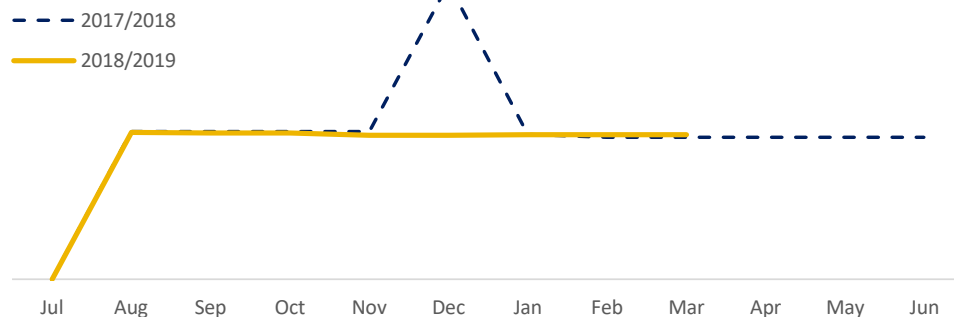
SHARE OF RATES



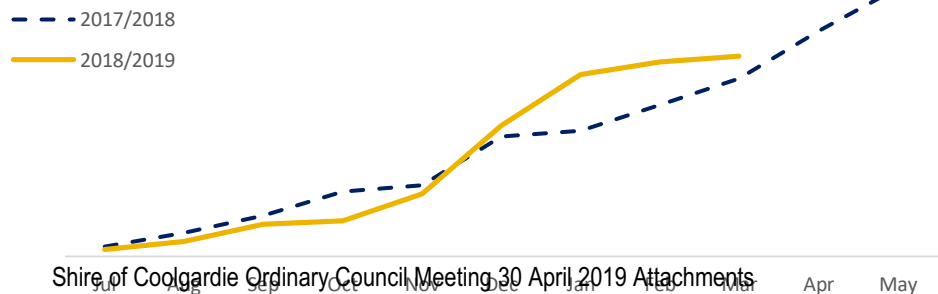
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

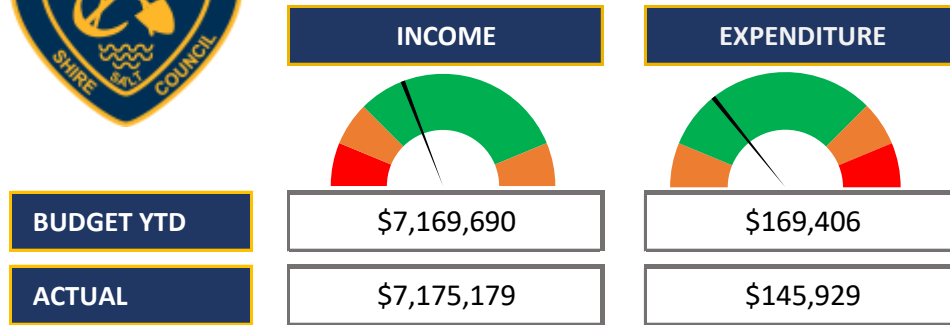


Manager's commentary

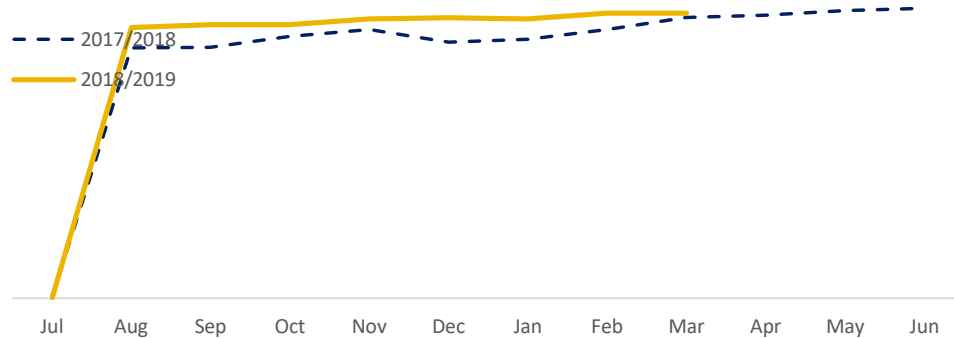
- Expenditure – expected that budget will be fully expended at end of financial year. Identified expense streams from a) sewerage leaks b) inspection/replacement of manhole covers.



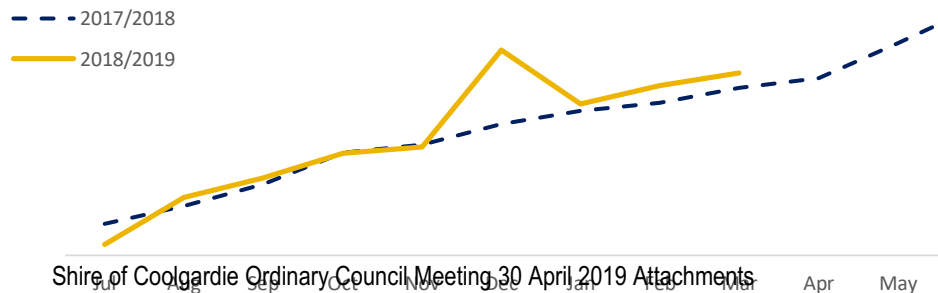
Rates and General Purpose Funding



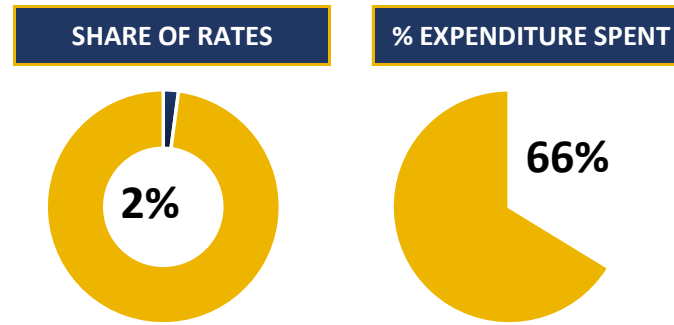
YTD Income Year on Year



YTD Expenditure Year on Year



Shire of Coolgardie Ordinary Council Meeting 30 April 2019 Attachments



Manager's commentary

- Revenue for rates is in line with expected Budget. Expenditure for rates is expected to be below Budget given the efficiencies created with the Administration Co-Ordinator working with the external rates resource.



Projected Expenditure 2018/19

As at March 2019

Service	% Share of Rates	Expenditure FY Budget	Expenditure 2018/19 YTD	Projection 2018/19	FY Variance	FY Variance %
Road Construction	68.9%	\$4,789,311	\$1,568,850	\$4,789,311	+\$0	+0.0%
Governance	22.8%	\$1,585,159	\$1,093,704	\$1,458,272	+\$126,888	+8.0%
Finance and Admin	16.4%	\$1,136,953	\$862,472	\$1,149,963	-\$13,010	-1.1%
Maintenance	11.5%	\$797,499	\$597,507	\$796,677	+\$823	+0.1%
Waste	12.8%	\$886,724	\$618,539	\$824,718	+\$62,006	+7.0%
Public Works Overheads	9.8%	\$678,012	\$569,607	\$678,012	+\$0	+0.0%
Parks	9.1%	\$632,879	\$455,391	\$607,188	+\$25,690	+4.1%
Plant and Fleet	8.4%	\$583,173	\$449,516	\$599,355	-\$16,182	-2.8%
Rec Centres Kambalda	7.5%	\$524,156	\$324,874	\$433,166	+\$90,990	+17.4%
Tourism and Museums	6.2%	\$428,903	\$201,942	\$269,257	+\$159,646	+37.2%
Verges	4.4%	\$306,620	\$245,270	\$327,027	-\$20,406	-6.7%
Human Resources	4.0%	\$280,059	\$143,728	\$280,059	+\$0	+0.0%
Sewerage	4.6%	\$317,109	\$256,790	\$342,386	-\$25,278	-8.0%
IT	3.4%	\$233,893	\$279,339	\$233,893	+\$0	+0.0%
Rec Centres Coolgardie	3.5%	\$240,571	\$128,948	\$171,931	+\$68,640	+28.5%
Rates and General Purpose Fu	3.2%	\$220,226	\$145,929	\$194,573	+\$25,654	+11.6%
Depots and Street Lighting	3.0%	\$205,332	\$127,862	\$170,482	+\$34,849	+17.0%
Haulage Campaign	2.7%	\$185,762	\$0	\$0	+\$185,762	+100.0%
Economic Development	2.5%	\$174,620	\$157,634	\$210,179	-\$35,558	-20.4%
Pools Coolgardie	2.5%	\$173,490	\$140,107	\$186,810	-\$13,319	-7.7%
CRC Coolgardie	2.5%	\$170,654	\$91,612	\$122,149	+\$48,504	+28.4%
CRC Kambalda	2.4%	\$170,128	\$86,336	\$115,115	+\$55,013	+32.3%
Animal Control	1.9%	\$132,048	\$25,573	\$34,097	+\$97,951	+74.2%
Development Control	1.9%	\$130,000	\$107,228	\$130,000	+\$0	+0.0%
Trees	1.6%	\$110,014	\$74,769	\$99,692	+\$10,322	+9.4%
Pools Kambalda	1.4%	\$100,483	\$29,389	\$39,185	+\$61,299	+61.0%
Community Development	1.4%	\$98,060	\$54,458	\$72,611	+\$25,449	+26.0%
Footpath Maintenance	1.4%	\$96,982	\$77,297	\$103,063	-\$6,081	-6.3%
Cashless Card	1.2%	\$86,381	\$61,421	\$81,895	+\$4,486	+5.2%
Records	1.2%	\$83,300	\$47,869	\$63,825	+\$19,475	+23.4%
Law and Order	1.0%	\$69,598	\$29,969	\$39,958	+\$29,640	+42.6%
Drainage	1.0%	\$68,937	\$45,339	\$60,451	+\$8,486	+12.3%
Medical Services	1.3%	\$86,905	\$126,288	\$86,905	+\$0	+0.0%
Public Amenities	1.0%	\$66,078	\$40,842	\$54,456	+\$11,622	+17.6%
Aged Accommodation	0.9%	\$65,617	\$34,309	\$45,745	+\$19,872	+30.3%
Council Housing	0.8%	\$53,581	\$58,223	\$77,631	-\$24,049	-44.9%
Health	0.6%	\$45,000	\$14,881	\$19,841	+\$25,159	+55.9%
Look Out	0.4%	\$29,276	\$19,657	\$26,210	+\$3,067	+10.5%
Clubs	0.4%	\$26,100	\$11,085	\$14,780	+\$11,320	+43.4%
Environmental Health	0.4%	\$25,037	\$16,819	\$22,425	+\$2,611	+10.4%
Cemetery	0.3%	\$21,565	\$24,203	\$32,270	-\$10,706	-49.6%
Fire Prevention	0.3%	\$21,217	\$49,521	\$66,028	-\$44,811	-211.2%
Miscellaneous	0.0%	\$0	\$4,720	\$6,293	-\$6,293	
All Services		\$17,340,661	\$10,275,315	\$16,171,880	+\$1,168,780	+6.7%

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

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Trust	Interest earned	April 2019	The interim audit identified that interest being earned on the trust account is being incorrectly shown as operating revenue. Interest earned on trust should be apportioned to trust monies held in the account.	Any interest earned on the trust account should be apportioned to trust monies held in the account. Staff to liaise with auditors to implement the most practical solution.	HIGH	Pending	The matter was discussed with the auditors during the interim audit. Records have been requested from the bank to identify the total amount of interest earned backdated as far as possible. A request has also been made to make the trust account "non-interest rearing" to avoid interest being earned on the account balance going forward.	June 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	Ongoing	Continually being addressed on an ongoing basis. An updated checklist to be implemented on completion of the management report received for the FMR completed in April 2019.	June 2019

CLOSED ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Rates	Reconciliation	April 2019	The interim audit identified that monthly rates reconciliations were not being balanced or independently reviewed	Monthly rates to be reconciled and documented that independently reviewed	MEDIUM	Closed/Ongoing	While raised during the audit process, this matter had previously been discussed with the external rates officer. Reconciliations and independent reviews now being documented.	April 2019
Payroll	Audit Trail	April 2019	The interim audit identified that changes to employee details were not being identified in the Synergy Soft audit trail	Any changes to employee records are to be tracked via the audit trail in Synergy.	HIGH	Closed/Ongoing	It is important that any changes to employee details are accurately recorded and tracked to maintain accurate record keeping and to minimise the risk of fraudulent activity. This matter was addressed as soon as it was raised during the interim audit.	April 2019
Creditors	Audit Trail	April 2019	The interim audit identified that the audit trail for any changes to creditor details was not being reviewed prior to the payment, rather they were being reviewed after the payment had been made.	The audit trail to be completed and independently reviewed prior to any creditor payments	HIGH	Closed/Ongoing	It is important that any changes to creditor details are reviewed "prior" to creditor payments to minimise the risk of fraudulent activity. This matter was addressed as soon as it was raised during the interim audit.	April 2019
Trust	Reconciliation	Nov 2018	Noted that the bank was unreconciled	Trust account to be reconciled at the end of each month	HIGH	Closed/Ongoing	Trust account reconciliation completed and balanced back to Trust Ledger. Reconciliations required to be completed every month as part of the normal month end process	March 2019

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Debtors	Negative Balances	May 2018	There are still some negative debtors balances	Investigate the existing negative balances	MEDIUM	Closed/ Ongoing	While there are still some negative balances, all negative balances have been accounted for. Reconciliations required to be completed every month as part of the normal month end process	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	Closed	All accrued expenses have been allocated to the P&L.	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	Closed/ Ongoing	Asset reconciliations completed. All new & disposed assets to be processed in Synergy in a timely manner.	March 2019
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

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
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
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



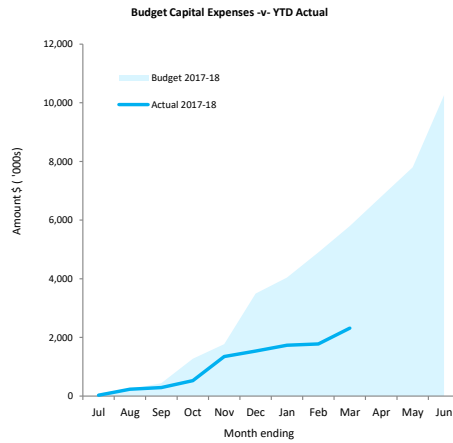
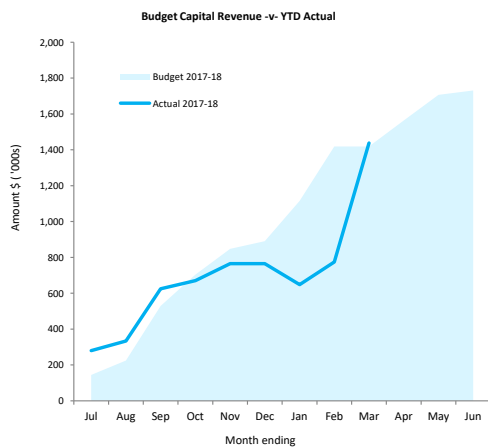
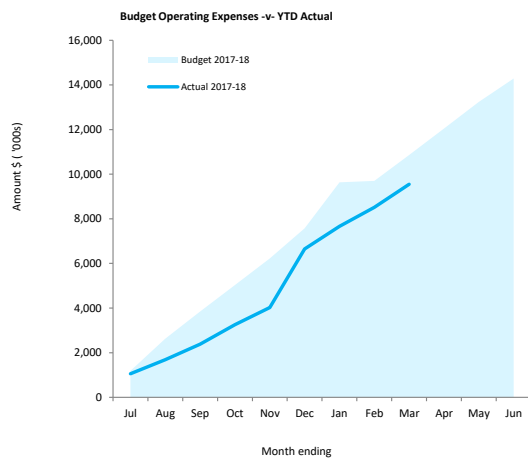
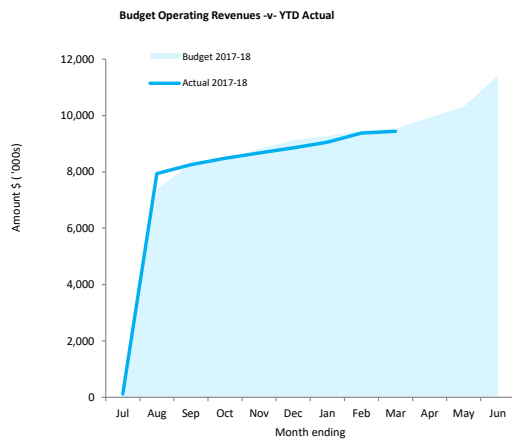
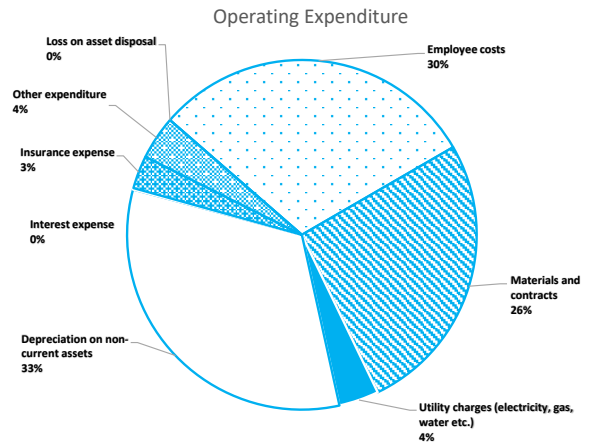
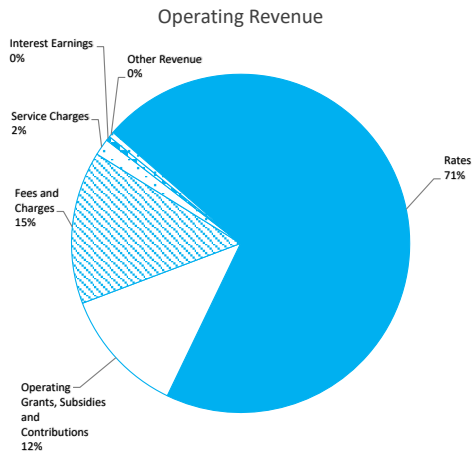
SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2019

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

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Shire of Coolgardie
Information Summary
For the Period Ended 31 March 2019



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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2019

		Adopted	Amended	YTD	YTD	Var. \$	Var. %	Var
	Note	Annual Budget	Annual Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	.
		\$		\$	\$	\$	%	
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	7,152,464	7,172,880	20,416	0%	▲
Governance		70,500	70,500	369	7,420	7,051	1,911%	▲
Law, Order, Public Safety		22,390	22,390	16,785	36,592	19,807	118%	▲
Health		2,400	2,400	1,800	14,579	12,779	710%	▲
Education and Welfare		239,991	239,991	179,970	194,869	14,899	8%	▲
Housing		94,760	94,760	71,064	131,866	60,802	86%	▲
Community amenities		1,006,099	1,006,099	972,755	1,026,889	54,134	6%	▲
Recreation and Culture		151,500	151,500	113,616	131,984	18,368	16%	▲
Transport		729,469	729,469	486,655	365,408	(121,247)	(25%)	▼
Economic Services		1,763,729	1,763,729	532,220	337,692	(194,528)	(37%)	▼
Other Property and Services		10,000	10,000	7,497	18,868	11,371	152%	▲
		11,406,318	11,406,318	9,535,194	9,439,046	(96,148)		
Expenditure from operating activities								
General Purpose Funding		(244,719)	(244,719)	(187,775)	(168,813)	18,962	10%	▲
Governance		(1,865,219)	(1,865,219)	(1,397,026)	(1,255,549)	141,477	10%	▲
Law, Order, Public Safety		(275,457)	(275,457)	(206,487)	(164,299)	42,188	20%	▲
Health		(208,301)	(208,301)	(141,909)	(199,682)	(57,773)	(41%)	▼
Education and Welfare		(375,230)	(375,230)	(281,313)	(209,462)	71,851	26%	▲
Housing		(237,691)	(237,691)	(177,957)	(188,760)	(10,803)	(6%)	▼
Community Amenities		(1,628,466)	(1,628,466)	(1,202,467)	(1,245,313)	(42,846)	(4%)	▼
Recreation and Culture		(2,813,219)	(2,813,219)	(2,075,382)	(2,049,136)	26,246	1%	▲
Transport		(5,317,797)	(5,317,797)	(4,082,749)	(3,204,333)	878,416	22%	▲
Economic Services		(1,311,966)	(1,311,966)	(994,191)	(738,220)	255,971	26%	▲
Other Property and Services		(10,000)	(10,000)	(111,300)	(124,384)	(13,084)	(12%)	▼
		(14,288,064)	(14,288,064)	(10,858,556)	(9,547,951)	1,310,605		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	3,769,848	3,114,610	(655,239)	(17%)	▼
Adjust (Profit)/Loss on Disposal		19,000	19,000	14,247	(48,760)	(63,007)	(442%)	▼
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(144,228)	144,228	100%	▲
Amount attributable to operating activities		2,163,953	2,163,953	2,460,733	2,829,011	680,392		
Investing activities								
Grants, Subsidies and Contributions		1,731,044	1,731,044	1,419,413	1,438,186	18,773	1%	▲
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)	(933,815)	(156,191)	777,624	83%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(92,500)	(12,503)	79,997	86%	▲
Plant & Equipment	3	(782,343)	(782,343)	(556,150)	(321,899)	234,251	42%	▲
Roads	3	(4,599,311)	(4,599,311)	(3,373,902)	(1,539,741)	1,834,161	54%	▲
Drainage	3	(100,000)	(100,000)	(74,979)	(30,992)	43,987	59%	▲
Parks & Ovals	3	(322,882)	(322,882)	(232,882)	(105,051)	127,831	55%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	(90,000)	0	90,000	100%	▲
Infrastructure Other	3	(3,045,000)	(3,045,000)	(445,000)	(150,679)	294,321	66%	▲
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(4,376,198)	(639,265)	3,736,933		
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	100%	▲
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	1,218,897	5,016,641			

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

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

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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 March 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	1,334,622	1,142,168	(192,454)	(14%)	▼
Fees and charges		1,183,856	1,183,856	1,040,174	1,378,534	338,360	33%	▲
Interest earnings		240,000	240,000	179,991	151,300	(28,691)	(16%)	▼
Other revenue		32,000	32,000	23,994	39,831	15,837	66%	▲
Profit on disposal of assets		6,000	6,000	4,500	48,760	44,260	984%	▲
		11,406,318	11,406,318	9,535,194	9,439,046	(96,148)		
Expenditure from operating activities								
Employee costs		(4,358,731)	(4,358,731)	(3,297,945)	(2,888,961)	408,984	12%	▲
Materials and contracts		(3,614,880)	(3,614,880)	(2,778,965)	(2,502,914)	276,050	10%	▲
Utility charges (electricity, gas, water etc.)		(506,330)	(506,330)	(379,422)	(352,198)	27,224	7%	▲
Depreciation on non-current assets		(5,026,699)	(5,026,699)	(3,769,848)	(3,114,610)	655,239	17%	▲
Interest expense		(69,079)	(69,079)	(51,786)	(13,006)	38,780	75%	▲
Insurance expense		(301,950)	(301,950)	(301,458)	(292,418)	9,040	3%	▲
Other expenditure		(385,395)	(385,395)	(260,385)	(383,845)	(123,460)	(47%)	▼
Loss on asset disposal		(25,000)	(25,000)	(18,747)	0	18,747	100%	▲
		(14,288,064)	(14,288,064)	(10,858,556)	(9,547,951)	1,310,605		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	3,769,848	3,114,610	(655,239)	(13%)	▼
Add back (Profit)/Loss on Asset Disposal		19,000	19,000	14,247	(48,760)	(63,007)	(332%)	▼
Movement on Accrued Interest on Debentures		0	0	0	(11,830)	11,830	100%	▲
Movement in Employee Benefit Provisions (Current)		0	0	0	(144,228)	144,228	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	2,460,733	2,829,011	680,392		
Investing activities								
Non-operating grants, subsidies and contributions		1,731,044	1,731,044	1,419,413	1,438,186	18,773	1%	▲
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)	(933,815)	(156,191)	777,624	83%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(92,500)	(12,503)	79,997	86%	▲
Plant & Equipment	3	(782,343)	(782,343)	(556,150)	(321,899)	234,251	42%	▲
Roads	3	(4,599,311)	(4,599,311)	(3,373,902)	(1,539,741)	1,834,161	54%	▲
Drainage	3	(100,000)	(100,000)	(74,979)	(30,992)	43,987	59%	▲
Parks & Ovals	3	(322,882)	(322,882)	(232,882)	(105,051)	127,831	55%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	(90,000)	0	90,000	100%	▲
Infrastructure Other	3	(3,045,000)	(3,045,000)	(445,000)	(150,679)	294,321	66%	▲
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(4,376,198)	(639,265)	3,736,933		
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	100%	▲
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	100%	
Closing Funding Surplus(Deficit)	2	0	0	1,218,897	5,016,641			

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

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2019

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 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 seal	50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads Formation	not depreciated
pavement	50 years
Infrastructure Other	25 to 30 years
Parks, Reserves and Ovals	20 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping and drainage	75 years

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 March 2019

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

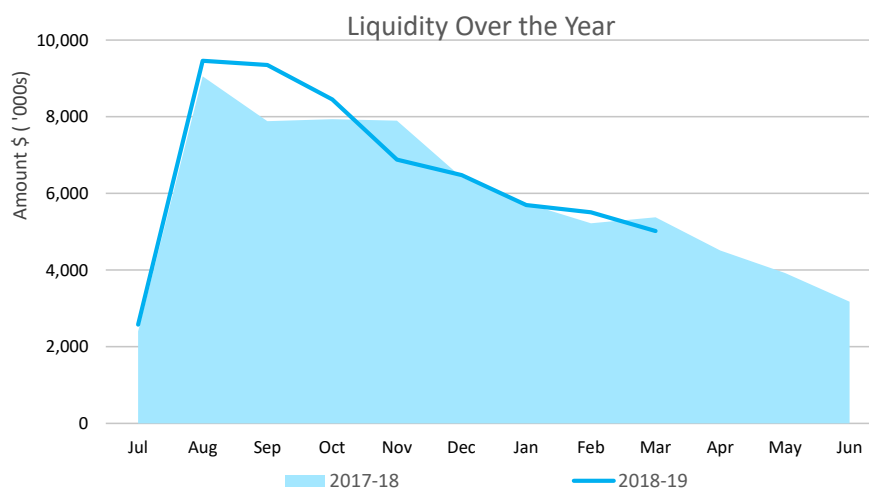
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2018	YTD 31 Mar 2018	YTD 31 Mar 2019
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,370,946	3,689,266	2,752,129
Reserves		4,243,194	3,875,957	3,895,469
Investments		87,586	0	87,586
Rates Outstanding	5	1,120,643	3,436,738	1,769,802
Sundry Debtors	5	419,234	398,378	624,528
Insurance Claims		54,872	272,017	12,359
GST Receivable		190,482	384,731	82,896
Provision for Doubtful Debts		(128,807)	(1,924,556)	(128,807)
Emergency Services Levy		8,357	0	0
Pensioner Rebates		6,278	12,760	20,786
Trust Liability	6	0	11,156	0
Inventories		5,043	6,530	7,930
		7,377,828	10,162,978	9,124,678
Less: Current Liabilities				
Sundry Creditors	6	(361,490)	(472,685)	(22,295)
ATO Liabilities	6	(98,058)	(585,003)	(102,687)
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	8,696,757	8,754,336
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	5,229,333	5,016,641

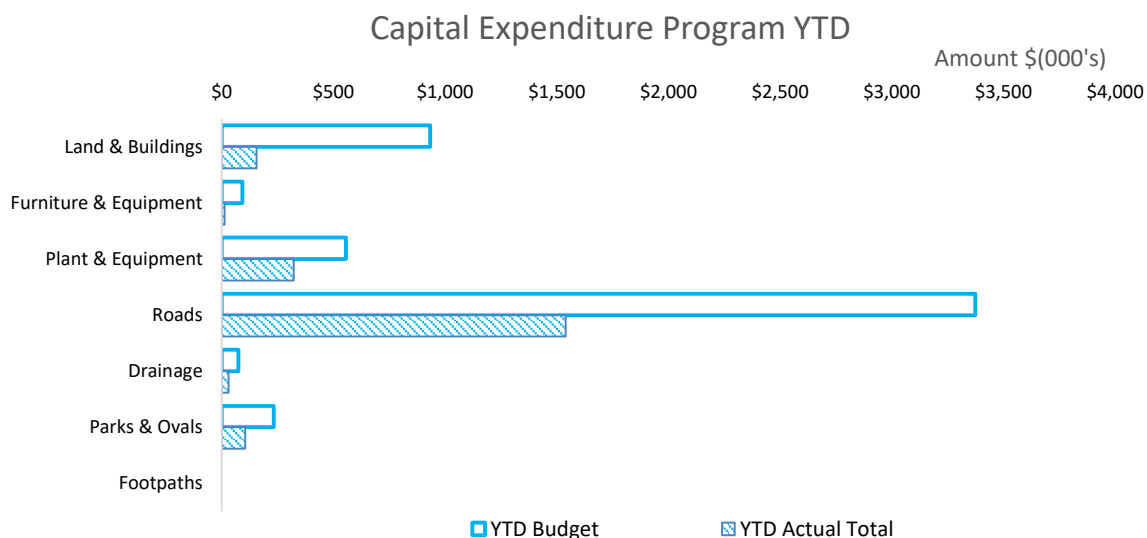
* Positive=Surplus (Negative=Deficit)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	933,815	156,191	777,624
Furniture & Equipment	95,000	92,500	12,503	79,997
Plant & Equipment	782,343	556,150	321,899	234,251
Roads	4,599,311	3,373,902	1,539,741	1,834,161
Drainage	100,000	74,979	30,992	43,987
Parks & Ovals	322,882	232,882	105,051	127,831
Footpaths	90,000	0	0	0
Infrastructure Other	3,045,000	445,000	150,679	294,321
Sewerage	100,000	90,000	0	90,000
Capital Expenditure Totals	10,258,351	5,799,228	2,317,054	3,482,174
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,731,044	1,419,413	1,438,186	
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	4,376,198	612,943	
Capital Funding Total	10,258,351	5,799,228	2,317,054	



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	30,000	0	30,000
KCRF - Safer Communities Lighting & CCTV's	C11159	18,945	18,945	18,945	0
Coolgardie Recreation Centre	C11032	65,000	65,000	0	65,000
Coolgardie Recreation Centre	C11051	0	0	22,390	(22,390)
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	28,622	(6,252)
Coolgardie Information Bay - Entry	C12055	50,000	0	0	0
Kambalda Depot	C12044	150,000	150,000	14,014	135,986
Coolgardie Depot	C12045	60,000	60,000	7,486	52,514
Coolgardie Auto Toilet	C10004	0	0	1,000	(1,000)
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	49,422	310,578
Kambalda Depot Toilet Upgrade	C13033	25,000	25,000	11,857	13,143
Land & Buildings Total		1,123,815	933,815	156,191	777,624
Furniture & Equipment					
IT Upgrades	C04003	0	0	11,278	(11,278)
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	12,503	79,997
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	20,000	0	20,000
Skid Steer Loader	C12042	110,000	110,000	86,940	23,060
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	556,150	321,899	234,251
Roads					
Blackspot Renou Street	BS035	263,271	263,271	272,956	(9,685)
Blackspot Jobson Street	BS036	224,620	224,620	223,457	1,163
Coolgardie North Road	BS002	98,100	98,100	120,917	(22,817)
Coolgardie North Road - Widening	BS002A	0	0	169,747	(169,747)
Kambalda Tip Road	BS132	570,000	570,000	426,569	143,431
Coolgardie North Road Construction	R002	848,654	848,654	26,803	821,851
Binneringie Road Construction	R011	60,000	60,000	54,231	5,769
Binneringie Road Intersection	R011A	950,000	250,000	6,000	244,000
Lefroy Street Intersection	R022	30,696	30,696	20,970	9,726
Sylvester Street	R024	131,852	131,852	1,517	130,335
King Street	R028	94,536	94,536	71,411	23,125
Gnarbine Road	R038	55,110	55,110	7,034	48,076
Jaurdi Hills Road	R052	70,000	70,000	36,281	33,719

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Ladyloch Road	R053	0	0	2,420	(2,420)
Marianthus Road	R070	6,617	6,617	5,390	1,227
Santalum Street	R072	145,409	110,000	6,937	103,063
Casuarina Road	R076	83,105	83,105	24,877	58,228
Bluebush Road	R078	90,396	90,396	6,120	84,276
Irish Mulga Drive	R103	14,603	14,603	8,365	6,238
Mallee Drive Construction	R105	25,747	25,747	20,225	5,522
Hopbush Street	R110	0	0	0	0
Ti Tree Court	R113	15,015	15,015	12,682	2,333
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	5,912	88,038
Cave Hill Road	R155	490,000	0	2,951	(2,951)
Carins Road Construct	R156	63,102	63,102	400	62,702
Roads Total		4,599,311	3,373,902	1,539,741	1,834,161
Drainage					
Drainage Works	C12060	100,000	74,979	30,992	43,987
Drainage Works	120108	0	0	0	0
Drainage Total		100,000	74,979	30,992	43,987
Parks & Ovals					
Kambalda Entry Statement	C11130	70,000	70,000	0	70,000
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	232,882	105,051	127,831
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	180,000	51,962	128,038
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	20,000	0	20,000
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	185,000	18,000	167,000
Kambalda Waste Site Rehabilitation	RS004	100,000	0	0	0
Coolgardie Waste Site	RS005	100,000	25,000	60,090	(35,090)
Infrastructure Other Total		3,045,000	445,000	150,679	294,321
Sewerage					
Sewerage Generator & Trailer	C10014	35,000	35,000	0	35,000
Sewerage Fencing	C10015	30,000	20,000	0	20,000
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	90,000	0	90,000
Grand Total		10,258,351	5,799,228	2,317,054	3,482,174

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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)	193,989	239,603	45,614	0	0	0	0	0
LB174	111 Forrest Street, Coolgardie (Land)	20,000	0	0	(20,000)	0	0	0	0
		219,362	248,122	48,760	(20,000)	62,400	43,400	6,000	(25,000)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

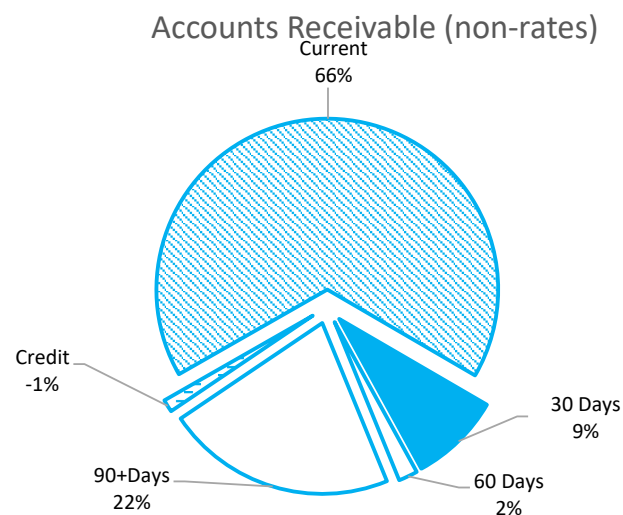
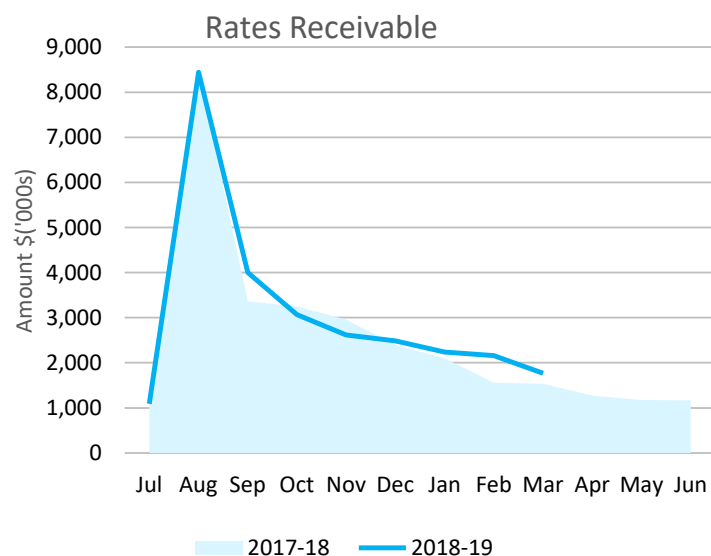
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	1,210,052	0	0	1,210,052	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	215,092	215,092			
Trust			231,001	231,001	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	1,510,117	0	0	1,510,117	ANZ	2.78%	22/04/2019
WATC Term Deposit	0	0	0	0			
Total	2,747,598	3,900,000	446,093	7,093,691			

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Mar 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	(6,760)	379,096	49,146	10,280	123,629	555,391
Levied this year	6,678,454	6,250,455	Balances per Trial Balance						
Provision for Doubtful Debts	(128,807)	(128,807)	Sundry Debtors						551,469
<u>Less</u> Collections to date	(5,900,489)	(6,207,424)	General Suspense						77,327
Equals Current Outstanding	1,769,802	1,120,643	Rates Suspense						(4,269)
Net rates collectable (after provision)	1,769,802	1,120,643	Total Receivables General Outstanding						624,528

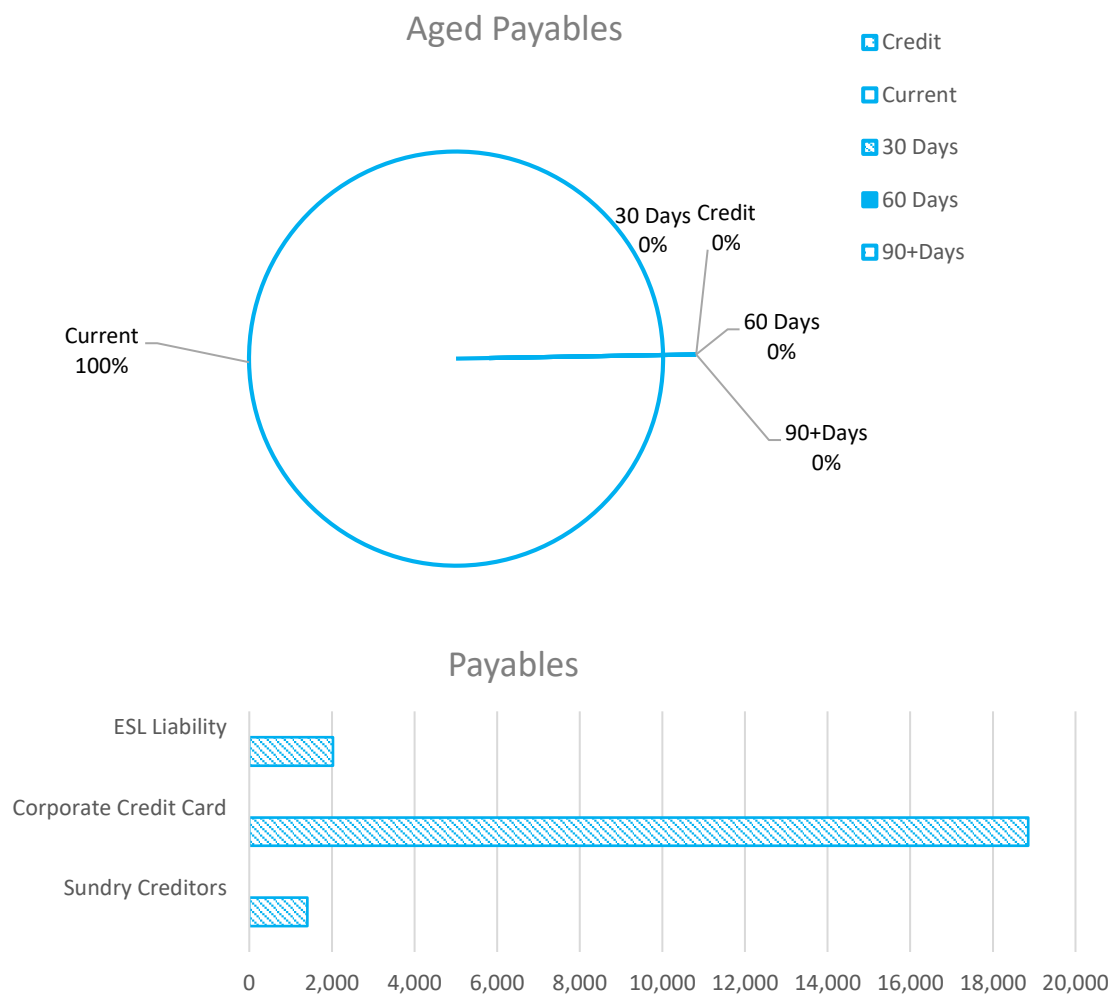


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2019

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	1,214	0	0	0	1,214
Balances per Trial Balance						
Sundry Creditors						1,409
Payables - Other						
Corporate Credit Card						18,856
ESL Liability						2,030
Total Payables - Other						20,886
Total Payables						22,295

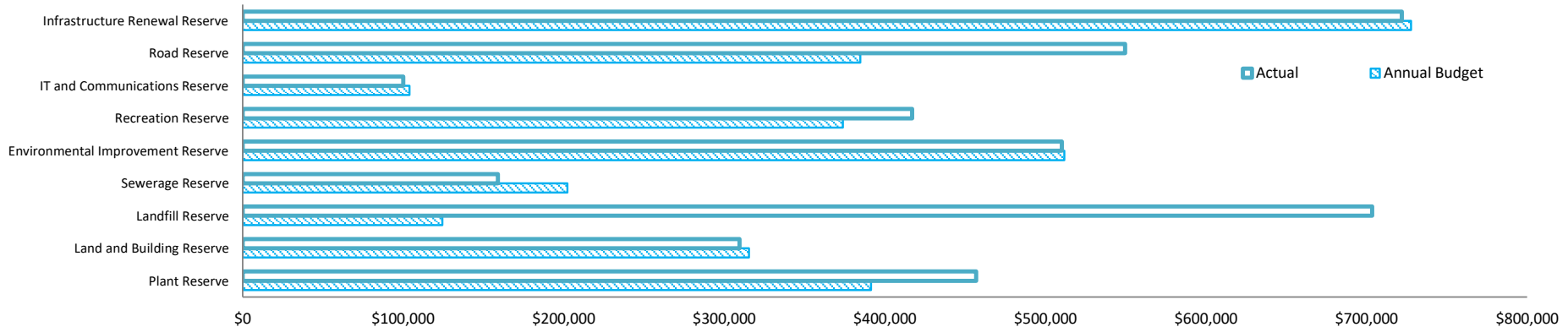
Amounts shown above include GST (where applicable)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	3,718	0	0	(70,389)	0	Ref No.	391,390	456,764
Land and Building Reserve	306,915	8,456	2,519	0	0	0	0	Ref No.	315,371	309,434
Landfill Reserve	715,444	18,976	5,872	0	0	(610,000)	(17,804)	Ref No.	124,420	703,512
Sewerage Reserve	157,712	4,518	1,294	40,000	0	0	0	Ref No.	202,230	159,006
Environmental Improvement Reserve	506,073	5,634	4,153	0	0	0	0	Ref No.	511,707	510,227
Recreation Reserve	413,530	10,303	3,394	0	0	(50,000)	0	Ref No.	373,834	416,924
IT and Communications Reserve	99,261	4,596	815	0	0	0	0	Ref No.	103,857	100,075
Road Reserve	545,188	9,955	4,474	0	0	(170,454)	0	Ref No.	384,688	549,662
Infrastructure Renewal Reserve	716,104	18,828	5,877	87,170	0	(94,400)	0	Ref No.	727,702	721,981
	3,913,273	90,000	32,117	127,170	0	(995,243)	(17,804)		3,135,200	3,927,586



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	WALGGC	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	47,752	(47,752)	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	369	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
Other Governance	Reimbursements	Operating	0	0	0	0	0	5,232	(5,232)	0
Law order and public safety										
Income FESA Grants	DFES	Operating	0	3,390	0	2,538	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	1,012	(1,012)	0
Other Income - Kambalda Resource Centre	Centrelink	Operating	0	4,991	0	3,735	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	1,125	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	4,364	(4,364)	0

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
				Operating	Capital			Revenue (b)	(Expended) (c)	
				\$	\$	\$	\$	\$	\$	\$
Transport										
Income Roads - Regional Road Group	Main Roads RRG	Non-Operating	0	0	400,000	320,000	400,000	168,494	(26,803)	141,691
Roads Income - Roads to Recovery	Department of Transport	Non-Operating	0	0	466,579	400,000	466,579	419,710	(419,710)	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	812,423	(812,423)	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	73,335	(73,335)	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	7,497	10,000	8,188	(8,188)	0
Income - Fuel Tax Credits	ATO	Operating	0	25,000	0	18,747	25,000	10,546	(10,546)	0
TOTALS			0	2,991,049	1,731,044	2,752,910	4,722,093	2,580,354	(2,278,863)	301,491
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	2,991,049	0	1,333,497	2,991,049	1,142,168	(982,368)	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	1,438,186	(1,296,495)	141,691
TOTALS			0	2,991,049	1,731,044	2,752,910	4,722,093	2,580,354	(2,278,863)	301,491

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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)	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

Shire of Coolgardie Ordinary Council Meeting 30 April 2019 Attachments

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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 31 Mar 19
	\$	\$	\$	\$
Bonds	117,077	55	0	117,132
BRB Building Levy	4,133	505	(760)	3,878
Election Nominations	440	0	(80)	360
BCITF Training Levy	18,526	30,964	(29,953)	19,537
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	42,804	65,679	(64,387)	44,096
GRS Records Facility	27,778	200,350	(45,210)	182,919
Unknown deposits	1,680	0	32,762	34,442
	256,167	297,554	(107,628)	446,093

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 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	7,051	1,911%	▲	Timing	Not Material
General Purpose Funding	20,416	0%	▲	Permanent	Mining Interim Rates
Law, Order, Public Safety	19,807	118%	▲	Permanent	DFES Administration Grant & DFES Fire Reimbursements
Health	12,779	710%	▲	Permanent	Building Applications
Education and Welfare	14,899	8%	▲	Permanent	Kambalda Resource Centre Grants
Housing	60,802	86%	▲	Permanent	Profit on Sale of 110 Forrest Street, Coolgardie
Community amenities	54,134	6%	▲	Permanent	Refuse Site Fees & Charges
Recreation and Culture	18,368	16%	▲	Permanent	Optus & Vodafone Telecommunication lease payments
Transport	(121,247)	(25%)	▼	Timing	Main Roads Regional Road Group Funding
Economic Services	(194,528)	(37%)	▼	Permanent	Records Facility
Other Property and Services	11,371	152%	▲	Permanent	Parental Leave Payment & Other Minor Reimbursements
Expenditure from operating activities					
Governance	141,477	10%	▲	Timing	Employee Costs reallocated to Economic Services
General Purpose Funding	18,962	10%	▲	Timing	Employee costs relating to Rates
Law, Order, Public Safety	42,188	20%	▲	Permanent	Animal Control Contract Services
Health	(57,773)	(41%)	▼	Permanent	St Johns Health Contract Services
Education and Welfare	71,851	26%	▲	Permanent	Kambalda & Coolgardie Resource Centre Operating Costs
Housing	(10,803)	(6%)	▼	Permanent	Additional Housing Maintenance
Community Amenities	(42,846)	(4%)	▼	Permanent	Vandalism Sewerage Costs
Recreation and Culture	26,246	1%	▲	Timing	Not Material
Transport	878,416	22%	▲	Permanent	Depreciation adjustment resulting from 17/18 Fair Values
Economic Services	255,971	26%	▲	Permanent	Records Facility & Coolgardie Visitors Centre
Other Property and Services	(13,084)	(12%)	▼	Timing	Public Works Overheads & POC allocations
Operating activities excluded from budget					
Add back Depreciation	(655,239)	(17%)	▼	Permanent	Depreciation adjustment resulting from 17/18 Fair Values
Adjust (Profit)/Loss on Disposal	(63,007)	(442%)	▼	Permanent	Profit from sale of property
Amount attributable to operating activities					
Investing activities					
Grants, Subsidies and Contributions	18,773	1%	▲	Timing	Not Material
Proceeds from Disposal of Assets	235,987	6,525%	▲	Permanent	Sale of 110 Forrest Street, Coolgardie
Furniture & Equipment	79,997	86%	▲	Timing	Timing of asset acquisitions
Plant & Equipment	234,251	42%	▲	Timing	Timing of asset acquisitions
Parks & Ovals	127,831	55%	▲	Timing	Timing of asset acquisitions
Footpaths	0	0%	▲	Timing	Not Material
Sewerage	90,000	100%	▲	Timing	Kambalda Waste Consultancy

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

Chq/EFT	Date	Name	Description	Amount
52185	7 March 2019	Kathleen Anne Watkins	Rates refund for assessment A3030 58 Lady loch Road Coolgardie 6429	\$477.72
52186	7 March 2019	Synergy	Street Lighting 1/2/19 5/3/19	\$5.65
52187	7 March 2019	Water Corporation	Well Aged Home 59-65 Salmon Gum Road Kambalda West	\$227.25
52188	7 March 2019	Zhi Qiang Xiao	Rates refund for assessment A16933 Lot P15/5857	\$220.54
52189	22 March 2019	Synergy	Grouped Electricity 25/1/19-27/2/19	\$41,241.70
52190	22 March 2019	Telstra	Monthly service charges, 0147 140681, 0147 146252, 0147 154076	\$246.87
52191	22 March 2019	Water Corporation	Repairs to the sewerage main, Salmon gums road.	\$1,395.49
52192	22 March 2019	Yandan Gold Mines Pty Ltd	Rates refund for assessment A17361 LOT E15/01488	\$946.03
52193	26 March 2019	MLC Navigator Retirement Plan	March 2019 Super Payment	\$4,700.00
				\$49,461.25

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

Chq/EFT	Date	Name	Description	Amount
EFT16320	7 March 2019	3E Advantage Pty Ltd	Printer charges	\$4,923.31
EFT16321	7 March 2019	Aki Comms	Repairs to the Coolgardie Rec Centre internal sound system	\$500.00
EFT16322	7 March 2019	Alu Glass	Repair 3 broken windows Warden Finnerty, Coolgardie	\$390.50
EFT16323	7 March 2019	Ampac Debt Recovery (Wa) Pty Ltd	Debt recovery cost February 2019	\$412.40
EFT16324	7 March 2019	AMW Projects	Bingo Dabbers	\$205.50
EFT16325	7 March 2019	Aquatic Services Wa	Coolgardie Pool Toddler pool valve repairs	\$594.00
EFT16326	7 March 2019	Australian Services Union	Payroll deductions	\$51.80
EFT16327	7 March 2019	Aquip Analytics	Periodic Reporting & Development	\$1,036.75
EFT16328	7 March 2019	Australia Wide Investigations	Investigation into complaint made against Supervisor by an employee	\$7,296.61
EFT16329	7 March 2019	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Supply 560 tonnes of gravel and deliver to King Street, Coolgardie	\$9,855.82
EFT16330	7 March 2019	BOC Limited	Monthly cylinder hire for Coolgardie depot	\$202.52
EFT16331	7 March 2019	BP Australia Limited	February 2019 monthly fuel bill	\$4,234.39
EFT16332	7 March 2019	Bryan And Cynthia Parisissons Transport	Wet Hire of 992 Caterpillar with operator at Kambalda Refuse Site to construct new cells	\$4,070.00
EFT16333	7 March 2019	Burke Air Pty Ltd	Repair function room airconditioners	\$1,705.00
EFT16334	7 March 2019	Caltex Australia	February 2019 monthly fuel bill	\$6,506.98
EFT16335	7 March 2019	Cardajam Pty Ltd (Kalgoorlie Mitre 10)	25 sprinklers	\$1,103.00
EFT16336	7 March 2019	Cardno Spectrum Survey	Additional Survey Required Horse Block	\$330.00
EFT16337	7 March 2019	Central Regional Tafe	Karly Yerra to attend safety rep course	\$1,534.53
EFT16338	7 March 2019	Chemcentre	Sample CWWTP waste water as per licence conditions	\$290.40
EFT16339	7 March 2019	Coastal Midwest Transport Pty Ltd	Transportation of Sodium Hypochlorite pod to Coolgardie WWTP	\$450.75
EFT16340	7 March 2019	Eagle Petroleum (Wa) Pty Ltd	February 2019 monthly fuel bill	\$3,149.93
EFT16341	7 March 2019	Elite Gym Hire	Gym equipment Fitness Treadmill	\$438.90
EFT16342	7 March 2019	Fast Finishing Services	Binding on Council Minutes	\$299.59
EFT16343	7 March 2019	Fiesta Canvas	Coolgardie pool repairs x2 pool sails	\$411.40
EFT16344	7 March 2019	Francesca Lefante, Milbridge	Planning Consulting	\$9,102.50
EFT16345	7 March 2019	Future Security Solutions Pty Ltd	CCTV Cameras for the Kambalda Depot, Kambalda Pool, and Lions Park Kambalda	\$26,950.00
EFT16346	7 March 2019	Golden City Motors	Service of P323 CG5966 - White Holden Commodore Station Wagon	\$813.15
EFT16347	7 March 2019	Goldfields Locksmiths	Travel to Kambalda & replace worn slide piece to door closer on Oil & Spice Cafe PA door	\$442.31
EFT16348	7 March 2019	Goldfields Record Storage	User charges GRS	\$119.12
EFT16349	7 March 2019	Goldline , Bidfood	Consumables Toliets	\$162.18
EFT16351	7 March 2019	Griffiths Architects	Stage 2 Contract documetation, QS services, tender, defects liability & adjustment to documentation	\$16,170.00
EFT16352	7 March 2019	High Standard Systems	Alarm monitoring service agreement	\$147.94
EFT16353	7 March 2019	Hayley Willis - Bright Minds Therapy	Occupational Therapy and Speech therapy contracted hours	\$5,005.00
EFT16354	7 March 2019	Kambalda Handyman & Mechanical Contracting	Spray west laneways	\$2,990.00
EFT16355	7 March 2019	Kmart Australia	Ping pong table and equipment	\$179.50
EFT16356	7 March 2019	Kalgoorlie Tyrepower	Replace float tyres; 255/70R22.5	\$2,071.00
EFT16357	7 March 2019	Lg Corporate Solutions Pty Ltd	Provision of financial services not specified in Tender	\$30,885.00
EFT16358	7 March 2019	Lo-Go Appointments	Temporary Rates Officer	\$2,054.28
EFT16359	7 March 2019	Mjh Mechanical	Assessment after fire on P216, Cat Loader	\$308.00
EFT16360	7 March 2019	Nowlan Grading	100 hours Grader Hire (with Operator) \$165 p/hr plus GST	\$19,783.50
EFT16361	7 March 2019	Pool Robotic Perth	Coolgardie Pool Vaccum No 2 service and repairs	\$584.70
EFT16362	7 March 2019	Rmm Carpet Cleaning	Kambalda monthly cleaning February 2019	\$2,970.00
EFT16363	7 March 2019	Robert Abraham Yare	Rental 22 Everlasting Ct	\$1,520.00
EFT16364	7 March 2019	RSA Works	Engineering Assistance February 2019	\$13,189.00
EFT16365	7 March 2019	Ray White Real Estate	Rental of 3/6 Myoporum Street	\$1,825.00
EFT16366	7 March 2019	Snap Printing	Artwork to recreate book	\$476.30
EFT16367	7 March 2019	Strategen Environmental	Coolgardie Landfill Preliminary Flora, Vegetation and Fauna habitat assessment	\$7,167.93
EFT16368	7 March 2019	Suez Environmental (Sita)	Final waste service after end of contract and change of tender to collect remaining bins .	\$56.84
EFT16369	7 March 2019	Shilton Building	Replace air conditioning vents in the Oil and Spice cafe	\$984.50
EFT16370	7 March 2019	Taps Industries Pty Ltd	Call out to inspect blocked public disabled toilet opposite the Kambalda LPO	\$209.00
EFT16371	7 March 2019	Toll Ipec Pty Ltd	Coolgardie pool freight	\$11.96
EFT16372	7 March 2019	Total Asphalt & Total Traffic Management Pty Ltd	2 coat seal (2400m2) - Coolgardie North/Carbine/Ora Banda Roads	\$28,099.17
EFT16373	7 March 2019	Up-To-Date Accounting Services Pty Ltd	Professional services rendered to GVROC, preperation of BAS other activities.	\$396.00
EFT16374	7 March 2019	Visi-Max	1 x Snake Catching Kit	\$413.90
EFT16375	7 March 2019	Wa Traffic Planning	Bayley Street (South) - profiling & asphalt works.	\$600.00
EFT16376	7 March 2019	Woolworths Group Limited	Welcome to Kambalda morning tea	\$61.41
EFT16377	7 March 2019	Workpac Pty Ltd	Records Team leader	\$2,581.39
EFT16378	15 March 2019	Gencon Civil Pty Ltd	As per Stabilising Tender. Complete stabilising work on Coolgardie North Rd (SLK4.900 to 6.100).	\$182,238.30

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

Chq/EFT	Date	Name	Description	Amount
EFT16379	18 March 2019	GRS Johns Bins	Remove and Empty 2m3 bins from Goldfields Records Storage	\$1,600.60
EFT16380	18 March 2019	GRS The Dynamic Assistant	Weekly Cleaning of Goldfields Records Storage Facility	\$240.00
EFT16381	20 March 2019	Australian Taxation Office	FEB 2019 BAS	\$83,282.00
EFT16382	21 March 2019	Air Liquide	Monthly cylinder hire Kambalda Depot	\$69.00
EFT16383	21 March 2019	Airey Taylor Consulting	Phase 3 Tender documents, John attend interviews on 22 January	\$4,555.90
EFT16384	21 March 2019	Anna Schramm	Weekly Meditation Classes at Coolgardie Rec Centre x 6	\$900.00
EFT16385	21 March 2019	Australia Post	Australia Post charges Kambalda and Coolgardie	\$501.79
EFT16386	21 March 2019	Australian Communications And Media Authority	Licence Renewal, VH6GPC, VH6IFR, VMI464, VZJ987	\$383.00
EFT16387	21 March 2019	Australian Services Union	Payroll deductions	\$25.90
EFT16388	21 March 2019	Aleysha Elmer	Reimbursement working with children cert.	\$85.00
EFT16389	21 March 2019	B A Henneker & Co	Coolgardie Rec Centre - Service and Clean the Split system Air Conditioners in Foyer, CRC, Function room and repair the Gym Split System which is making a noise.	\$580.00
EFT16390	21 March 2019	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Supply and deliver 1300 tonne of gravel to carbine/orabanda/north road intersection 60 km from coolgardie	\$66,717.86
EFT16391	21 March 2019	Bunnings Buildings Supplies	Retic fittings for parks & ovals.	\$265.26
EFT16392	21 March 2019	Cabcharge	Cabcharge monthly payment	\$6.00
EFT16393	21 March 2019	Cardajam Pty Ltd (Kalgoorlie Mitre 10)	Controller Retic and Knee Pad	\$1,073.73
EFT16394	21 March 2019	Cardno Spectrum Survey	Complete as-built survey on the goldfields highway kambalda tip intersection to main roads specifications	\$3,300.00
EFT16395	21 March 2019	Complete Occ Health	Pre-employment medical and drug screen	\$290.00
EFT16396	21 March 2019	Covs Parts Pty Ltd	Lens Amber KL700	\$28.66
EFT16397	21 March 2019	Department Of Fire & Emergency Services	Emergency Servies Levy Quarter 3 18/19	\$75,968.10
EFT16398	21 March 2019	Dormakaba Australia Pty Ltd	Carry out planned periodic inspections to automatic doors at KCRF	\$126.50
EFT16399	21 March 2019	Eagle Petroleum (Wa) Pty Ltd	Supply engine oil for service , Fuchs GT1, PRO-c3, 5w/30, 5 ltr	\$316.80
EFT16400	21 March 2019	Eric Hood Pty Ltd	Internal painting of Coolgardie Recreation Centre	\$24,629.00
EFT16401	21 March 2019	Fairies And Other Mischief	Face paintning for Bottle Collectors / Community Sundowner at Warden	\$625.00
EFT16402	21 March 2019	Foxtel Management Pty Ltd Foxtel	Foxtel at the Gym	\$105.00
EFT16403	21 March 2019	Future Security Solutions Pty Ltd	Replacement of the UPS in the Coolgardie Town Hall	\$1,133.00
EFT16404	21 March 2019	Gecko Environmental	Sampling of Kambalda Refuse Site Ground Water Jan- Jun 2019	\$3,363.25
EFT16405	21 March 2019	Golden City Motors	Holden evoke sedan service rego CG5970	\$335.05
EFT16406	21 March 2019	Goldfields Dean'S Auto Glass	Supply & fit new front middle windscreen to 2010 CAT 930H wheel loader	\$1,492.48
EFT16407	21 March 2019	Goldfields Locksmiths	Key's cut	\$70.11
EFT16408	21 March 2019	Goldfields Truck Power Pty Ltd	Diagnose & repair truck/trailer air system fault	\$698.36
EFT16409	21 March 2019	Goldline , Bidfood	Cleaning and consumables KBRC	\$300.78
EFT16410	21 March 2019	Harbour Software Pty Ltd	Onsite training for February 2019 Docs Assembler	\$7,592.69
EFT16411	21 March 2019	Hart Sport	Kindy Gym program	\$179.00
EFT16412	21 March 2019	Harvey Norman Av/lt Superstore Kalgoorlie	Apple lpads for Councillors as per resolution - Quote Reference Number: 124-2125	\$10,838.00
EFT16413	21 March 2019	Hayley Willis - Bright Minds Therapy	Occupational Therapy and Speech therapy contracted hours	\$2,860.00
EFT16414	21 March 2019	James Trail	Overpayment of relocation, removalist expense through payroll deduction.	\$671.95
EFT16415	21 March 2019	Kambalda East Deli	Catering for training 13/03/2019	\$352.00
EFT16416	21 March 2019	Katherine Fox	Reimbursement Working With Children Cert.	\$85.00
EFT16417	21 March 2019	Kelleher Designs	Relief Pool Coordinator	\$4,628.25
EFT16418	21 March 2019	Kleenheat Gas Pty Ltd	Bulk LPG	\$1,687.90
EFT16419	21 March 2019	Kmart Australia	Supplies for the Coolgardie Rec Centre office	\$412.45
EFT16420	21 March 2019	Kalgoorlie Tyrepower	Supply & fit new tyres to Volvo Skid Stear	\$2,372.00
EFT16421	21 March 2019	Laura Dwyer	Reimbursment Foxtel, Kleenheat & Cothing	\$1,164.50
EFT16422	21 March 2019	Leesa Treen	Travel, food and ice for bush fire assistance	\$231.80
EFT16423	21 March 2019	Lo-Go Appointments	Temporary Rates Officer	\$3,164.94
EFT16425	21 March 2019	Market Creations	Monthly Expenses - IPWAN Link	\$7,236.88
EFT16426	21 March 2019	Mia Hicks Consulting	Payment for Economic Development and Grants Services	\$9,911.00
EFT16427	21 March 2019	Mijh Mechanical	Assessment after fire on CG144	\$154.00
EFT16428	21 March 2019	Moore Stephens (Wa) Pty Ltd	Audit - Roads to Recovery - annual return for the year ended 2018	\$8,965.00
EFT16429	21 March 2019	Morans Store Pty Ltd	Food for the Council Briefing session held on 12/02/2019	\$637.10
EFT16430	21 March 2019	Maroni Electrical	Coolgardie pool pump starter repairs	\$639.32
EFT16431	21 March 2019	Mine Ag Fleet Hire	Hire of HAMM Roller	\$1,842.50
EFT16432	21 March 2019	Mobile Pest And Weed Control	Quarterly Pest treatment	\$250.00
EFT16433	21 March 2019	Netsight Pty Ltd	Monthly subscriptions for MYOSH	\$326.70
EFT16434	21 March 2019	Outback Energy Supply	Travel, materials and labour costs to repair SLA battery for the solar panel system	\$625.95
EFT16435	21 March 2019	Repair Logic	New phone purchase for Works Supervisor	\$2,059.80
EFT16436	21 March 2019	Red Desert Cooling Pty Ltd	Airconditioner repairs	\$341.00
EFT16437	21 March 2019	Sherryl Leanne Botting	Mileage Claim Goldfields Tourism network Travel	\$149.60
EFT16438	21 March 2019	Sportspower Kalgoorlie	6 outdoor basketball nets	\$90.00
EFT16439	21 March 2019	Shilton Building	Maintenance to pad bolt, padlock and petition at Railway station Coolgardie	\$105.25
EFT16440	21 March 2019	Steven Tweedie	Training of Elected Members and Management Group on delegations, roles and resssponsibilities declaring interests	\$4,565.00

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

Chq/EFT	Date	Name	Description	Amount
EFT16441	21 March 2019	Taps Industries Pty Ltd	Installation of replacement filter valve on treated waste water system	\$15,174.48
EFT16442	21 March 2019	Total Asphalt & Total Traffic Management Pty Ltd	2 coat seal on Coolgardie North Road (SLK4.900-6.100)	\$42,554.50
EFT16443	21 March 2019	Uniqco International Pty Ltd	Plant and Vehicle Management services	\$7,194.00
EFT16444	21 March 2019	Visi-Max	Snake capture equipment	\$921.95
EFT16445	21 March 2019	Wa Country Health Service	Kambalda Health Centre, use of rooms as per lease agreement	\$737.50
EFT16446	21 March 2019	Wa Local Government Association - Walga	Future of Local Government Forum	\$65.00
EFT16447	21 March 2019	Western Diagnostics	Blanket drug screen for all employees	\$2,416.59
EFT16448	21 March 2019	Woolworths Group Limited	Coolgardie Pancake Day Supplies and Prizes	\$456.65
EFT16449	21 March 2019	Workpac Pty Ltd	Temporary to permanent placement fee	\$10,259.45
EFT16450	21 March 2019	Winc Staples	Stationery - February 2019	\$546.22
EFT16451	26 March 2019	Betty Logan	March 2019 Payment	\$4,926.25
EFT16452	26 March 2019	Kathryn Ann Lindup	March 2019 Payment	\$4,926.25
EFT16453	26 March 2019	Malcolm Raymond Cullen	March 2019 Payment	\$9,465.00
EFT16454	26 March 2019	Marion Eugen Winter	March 2019 Payment	\$4,926.25
EFT16455	26 March 2019	Norman John Karafilis	March 2019 Payment	\$4,926.25
EFT16456	26 March 2019	Sherryl Leanne Botting	March 2019 Payment	\$4,926.25
EFT16457	26 March 2019	Tracey Rathbone	March 2019 Payment	\$6,703.75
EFT16458	28 March 2019	City Of Kalgoorlie Boulder	Building and Health Shared Services	\$17,160.39
EFT16459	28 March 2019	Francesca Lefante, Milbridge	Planning Consulting	\$11,440.00
EFT16460	28 March 2019	Industrial Roadpavers (Wa) Pty Ltd	Extra work required to tender 05/18 install culvert headwalls insitu not precast as was required in scope of works.	\$11,283.18
EFT16461	28 March 2019	Kooya Australia Fleet Solutions	Hino 700 Series 84 months lease	\$2,444.34
EFT16462	28 March 2019	Market Creations	Managed Services Agreement Monthly Charges	\$3,927.00
EFT16463	28 March 2019	Mcleods Barristers And Solicitors	Legal Costs RE: Conflicts of Interest	\$10,704.65
EFT16464	28 March 2019	Neverfail Springwater Ltd	Springwater for the Kambalda Office	\$190.10
EFT16465	28 March 2019	Online Business Equipment	Prepurchased Labour	\$240.90
EFT16466	28 March 2019	Rylan Concrete	Kerbing, King, Lefroy, Sylvester Roads	\$29,188.83
EFT16467	28 March 2019	Strategen Environmental	Coolgardie Landfill Preliminary Flora, Vegetation and Fauna habitat assessment	\$392.04
EFT16468	28 March 2019	Westland Auto'S No 1 Pty Ltd	Mitsubishi Triton - Repairs and Labour	\$17,591.30
EFT16469	28 March 2019	Westrac Pty Ltd	Caterpillar 262DAC skid steer loader as per specifications and quote 51404	\$94,765.00
				\$1,078,224.74

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

Chq/EFT	Date	Name	Description	Amount
2209	8 March 2019	Building Commission	Building Services Levy Collected For February 2018	\$3,773.71
2210	8 March 2019	Building Commission	Building Services Levy Collected For February 2019	\$6,724.33
2211	8 March 2019	Building Commission	Building Services Levy For April 2018	\$4,815.37
2212	8 March 2019	Building Commission	Building Services Levy For May 2018	\$2,155.66
2213	8 March 2019	Building Commission	Building Services Levy Collected For February 2019	\$3,767.26
2215	22 March 2019	Building Commission	Building Services Levy February 2018,	\$82.20
2216	22 March 2019	Public Transport Authority Of Western	Transwa Tickets February 2019	\$670.27
2217	22 March 2019	Shire Of Coolgardie	Building Services Levy Commissions For	\$1,399.08
2218	28 March 2019	Marion Eugen Winter	Refund Nomination Fee	\$80.00
2219	28 March 2019	Shire Of Coolgardie	Allocation Of Unknown Funds	\$18,304.55
				\$41,772.43

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

Chq/EFT	Date	Name	Description	Amount
DD6153.1	12 March 2019	Wa Local Government Superannuation	Payroll deductions	\$9,655.86
DD6153.2	12 March 2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$210.06
DD6153.3	12 March 2019	Essential Super	Superannuation contributions	\$46.77
DD6153.4	12 March 2019	Hostplus	Superannuation contributions	\$173.07
DD6153.5	12 March 2019	Bt Super For Life - Savings Account	Superannuation contributions	\$636.05
DD6153.6	12 March 2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$336.29
DD6153.7	12 March 2019	Amp Signaturesuper	Superannuation contributions	\$215.41
DD6153.8	12 March 2019	Tasplan Super	Superannuation contributions	\$236.21
DD6153.9	12 March 2019	Australian Super	Superannuation contributions	\$1,546.83
DD6183.1	26 March 2019	Wa Local Government Superannuation	Payroll deductions	\$9,238.71
DD6183.2	26 March 2019	Mlc Masterkey Super Fundamentals	Superannuation contributions	\$211.00
DD6183.3	26 March 2019	Essential Super	Superannuation contributions	\$61.07
DD6183.4	26 March 2019	Hostplus	Superannuation contributions	\$107.87
DD6183.5	26 March 2019	Bt Super For Life - Savings Account	Superannuation contributions	\$589.27
DD6183.6	26 March 2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$390.89
DD6183.7	26 March 2019	Amp Signaturesuper	Superannuation contributions	\$217.35
DD6183.8	26 March 2019	Tasplan Super	Superannuation contributions	\$237.42
DD6183.9	26 March 2019	Australian Super	Superannuation contributions	\$1,555.01
DD6153.10	12 March 2019	First Choice Employer Super	Superannuation contributions	\$226.28
DD6153.11	12 March 2019	Rest Superannuation	Superannuation contributions	\$200.81
DD6153.12	12 March 2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$212.57
DD6183.10	26 March 2019	First Choice Employer Super	Superannuation contributions	\$217.60
DD6183.11	26 March 2019	Rest Superannuation	Superannuation contributions	\$191.42
DD6183.12	26 March 2019	Mlc Super Fund (Plum Super)	Superannuation contributions	\$211.37
				\$26,925.19

Shire of Coolgardie
Payments by Delegated Authority
1 March 2019- 2 April 2019

Reference	Date	Description	Value	Card
	2 April 2019	Dep Parl Services	\$38.70	855
	2 April 2019	Dep Parl Services	\$33.70	855
	2 April 2019	Aerial Transport	\$26.88	855
	2 April 2019	Aerial Transport	\$54.50	855
	1 April 2019	Country Comfort Intercity Belmont	\$266.64	855
	1 April 2019	Country Comfort Intercity Belmont	\$126.25	855
	1 April 2019	Country Comfort Intercity Belmont	\$126.25	855
	1 April 2019	City Of Kalgoorlie - B Kalgoorlie CEO Parking	\$60.00	855
	1 April 2019	Virgin Aust	\$189.99	855
	27 March 2019	Airportrentals.Com	\$30.70	855
	27 March 2019	Virgin Aust	\$304.00	855
	27 March 2019	Virgin Aust	\$3.03	855
	25 March 2019	Virgin Aust	\$140.00	855
	22 March 2019	503399Flightcentre.Com	\$353.17	855
	18 March 2019	Surveymonkey	\$296.64	855
	18 March 2019	Virgin Aust	\$458.00	855
	18 March 2019	Virgin Aust	\$4.56	855
	18 March 2019	The Pier Hotel GVROC Payment for Meeting in February	\$868.30	855
	12 March 2019	Dropbox 88B9H4Hrh7Fg Computer Subscription	\$2,039.40	855
	11 March 2019	Xero Au Inv-8373775 GVROC Computer Subscription	\$50.00	855
	8 March 2019	Adobe Acropro Subs Computer Subscription	\$113.25	855
	7 March 2019	Adobe Acropro Subs Computer Subscription	\$113.25	855
	28 March 2019	503399Flightcentre.Com	\$391.52	6806
	25 March 2019	Twobros Nominees P/L	\$164.00	6806
	15 March 2019	Civeo Pty Ltd	\$264.41	6806
	11 March 2019	Woolworths 4329	\$16.50	6806
	11 March 2019	Subway Kalgoorlie	\$127.15	6806
	8 March 2019	503399Flightcentre.Com	\$645.84	6806
	8 March 2019	503399Flightcentre.Com	\$763.91	6806
	7 March 2019	Crown Gifts Rod Franklin Gift	\$510.00	6806
	5 March 2019	Online Safety System	\$49.50	6806
	1 April 2019	Webjet	\$530.43	6780
	1 April 2019	Meeting Masters	\$952.00	6780
	28 March 2019	Payment - of credit card for February	\$18,856.24	576

Mar-19

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

Commissions	\$ 19.25
Costs	\$ 2,992.67
Total Paid to Ampac	\$ 3,011.92

MINING

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

Costs	
Total Paid to Ampac	\$ -

Title of Policy: Investment of Surplus Funds

Policy Number: 040

Policy Objective:

- To take a conservative approach to investments, but with a focus to add value through prudent investment of funds.
- To have investment funds achieve a return consistent with the BBSW (90-day average) rate and/or UBSWA 90 day Bank Bill Index.
- To achieve a high level of security for the overall portfolio by using recognised rating criteria.
- To maintain an adequate level of diversification
- To have ready access to funds for day to day requirements, without penalty

Policy Scope:

This policy applies to investments made by the Shire of Coolgardie staff in accordance with the requirements of Section 143 of the Local Government Act.

Policy Statement:

Statutory Compliance

All investments are to be made in compliance with:

- Local Government Act 1995 – Section 6.14
- The trustees Act 1962 – Part III Investments as amended by the Trustees Amendment Act 1977.
- Local Government (Financial Management) Regulations 1996 19c

Delegated Authority

The Chief Executive Officer is delegated the authority to make investment decisions and sign investment lodgements and withdrawals. Pursuant to the provisions of Section 5.45 of the Local Government Act 1995, this authority may be delegated to designated Shire officers.

Approved Institutions

Investments shall be made with institutions which meet this policy's guidelines on diversification and credit risk.

Authorised Investments

Authorised investments shall include but not necessarily be limited to:

- Fixed and floating rate interest bearing deposits/securities issued by Authorised Deposit taking Institutions (ADI's) as authorised by the Australian Prudential Regulation Authority (APRA), including Fixed and Floating Rate securities;
- State/Commonwealth Government Bonds;
- Mortgage and Asset Backed Securities with a credit rating of "AA-" or better;

Risk Profile

When exercising the power of investment the following are to be given consideration:

- The purpose of the investment, and its needs together with the circumstances.
- The nature of and the risk associated with the different investments.
- The need to maintain the real value of capital and income.
- The risk of capital loss or income loss.
- The likely income return and the timing of that return.
- The liquidity and the marketability of the proposed investment during, and at the determination of the term of the proposed investment.
- The aggregate value of the investment.
- The likelihood of inflation affecting the value of the proposed investment.
- The costs (including commissions, fees, charges and duties payable) of making the proposed investment.

Investment Guidelines

A. Council's Direct Investments

(I) Quotations on Investments

Not less than three (3) quotations shall be obtained from authorised institutions whenever an investment is proposed. The best quote on the day will be successful after allowing for administrative and banking costs, as well as having regard to the limits set above.

(II) Term to maturity

- Fixed rate investments up to one (1) year.
- ADI floating rate investments of more than one (1) year to legal maturity, subject to the investments having the capacity to be able to be sold at any time before maturity.
- Investment grade mortgage/asset based securities up to five (2) years.

(III) Liquidity

- At least 35% of the total investment portfolio must be liquefiable within 10 days.
- Cash flow must be monitored daily to ensure cash funds are available to meet commitments.

B. General Policy Guidelines

Restrictions on investments are per the regulations imposed by the Local Government (Financial Management) Regulations 1996 19c.

(I) Diversification/Credit Risk

The amount invested with any one financial institution or managed fund should not exceed the following percentages of average annual funds invested. When placing investments, consideration should be given to the relationship between credit rating and return.

Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Direct Investments Maximum % with any one institution	Maximum % of Total Portfolio
AAA Category	A1+	75%	100%
AA Category	A1+	75%	100%
A Category	A1	25%	80%

(I) Credit Ratings

If any of the funds/securities are down graded such that they no longer fall within the Shire's investment policy guidelines, they will be divested as soon as practicable.

The Short term (0-365 days) rating (as defined by Standard & Poors Australian Ratings) is:

A1+	Extremely strong degree of safety regarding timely payment
A1	A strong degree of safety for timely payment

The long term rating is:

AAA to AAA-	An extremely strong capacity to repay
AA+ to AA-	A very strong capacity to repay

(II) Benchmarks

Investment	Performance Benchmark
Cash, Cash Plus or equivalent and Direct Investments	UBSWA Bank Bill Index & BBSW Rate

8. Reporting

- (I) Documentary evidence must be held for each investment and details thereof maintained in an Investment Registrar.
- (II) Certificates must be obtained from the financial institutions confirming the amounts of investments held on the Shire's behalf as at 30th June each year and reconciled to the Investment Registrar.
- (III) A monthly report shall be submitted to Council with details of the investment portfolio, including performance figures and percentage exposure to categories as restricted by this policy.
- (IV) An annual report (each financial year) shall be submitted to Council reviewing the performance of the portfolio and investment strategy as required by Section 18 (3) of the Trustees Act 1962.

Policy Administration

Responsible Department	Administration Services
Author / Contact Officer Position:	Deputy Chief Executive Officer
Relevant Delegation:	Delegation 1.1.18
Date Adopted:	22 October 2013
Reviews / Amendments:	16 May 2017 18 December 2018 30 April 2019

No	Bank	Moody's	Standard & Poor's	Fitch Ratings
1	ANZ Banking Group	Aa3	AA-	AA-
2	Commonwealth Bank of Australia	Aa3	AA-	AA-
3	National Australia Bank	Aa3	AA-	AA-
4	Westpac Banking Corporation	Aa3	AA-	AA-
5	Rabobank Australia Ltd	Aa3	-	-
6	Bankwest (1)	Aa3	AA-	AA-
7	HSBC Bank Australia Limited	A1	A+	n/r
8	Suncorp Bank	A1	A+	A+
9	AMP Bank Ltd	A2	A	-
10	Macquarie Bank Limited (MBL)	A2	A	A
11	Bendigo and Adelaide Bank	A3	BBB+	A-
12	ING Bank (Australia) Ltd	A3	A-	A
13	Bank of Queensland Limited	A3	BBB+	A-
14	Citigroup Pty Limited	A3	-	-
15	Members Equity Bank Pty Ltd (ME Bank)	Baa1	BBB	-
16	Arab Bank Australia Limited (ABAL)	-	BB+	BBB-
22	Bank Australia	Baa1	BBB	
17	Auswide Bank	Baa2	BBB-	BBB+
18	Defence Bank	-	BBB	-
19	G&C Mutual Bank	Baa1	BBB-	-
20	Greater Bank	-	BBB	-
24	Heritage Bank	Baa1	-	BBB+
21	IMB Bank	Baa1	BBB	BBB+
23	MyState Bank Ltd	Baa1	BBB	-
25	Police Bank		BBB	BBB+
26	Qudos Mutual (trading as Qudos Bank)		BBB-	
27	QPCU Ltd (trading as QBANK)		BBB-	
28	Rural Bank (2)		BBB+	
29	Teachers Mutual Bank	Baa1	BBB	

Credit Ratings as of February 2019.

1 - Bankwest (formerly The Bank of Western Australia) has credit ratings through its parent company the Commonwealth Bank of Australia.

2 - Rural Bank is a wholly-owned subsidiary of Bendigo and Adelaide Bank.

Standard & Poor's (S&P)

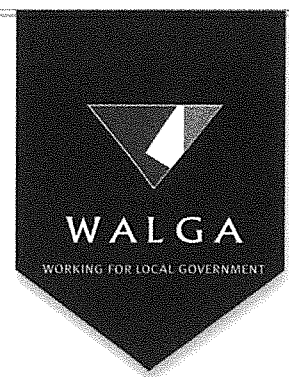
Standard & Poor's, with offices in 24 countries and a history that dates back more than 150 years, is a global leader in objective risk analyses and evaluations of the credit worthiness of issuers worldwide.

Fitch Ratings

Fitch Ratings, founded in December 1913 by John Knowles Fitch, is an international rating agency that provides global capital market investors with ratings and research.

Moody's Investor Services

Moody's maintains a presence in 28 countries and is one of the world's most widely utilized sources for credit ratings, research and risk analysis. The company was established in 1909.



11 April 2019

Our Ref: 01-003-02-0003 MD

Mr James Trail
Chief Executive Officer
Shire of Coolgardie
DX 69626, Irish Mulga Drive
KAMBALDA WA 6442

Dear James

Notice of Annual General Meeting 2019

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held on **Wednesday 7 August 2019** as part of the Local Government Convention. The meeting will be held at the Perth Convention Exhibition Centre, 21 Mounts Bay Road, Perth.

Notice of the Annual General Meeting is enclosed, together with general information on the meeting and guidelines for the preparation and submission of motions. Also attached is the Voting Delegates Form.

Please note that the closing date for submissions of motions is **Tuesday 4 June 2019**. Any motions proposing alterations or amendments to the Association's Constitution must be received by **Friday 10 May 2019** in order to satisfy the 60 day constitutional notice requirements.

The 2019 Local Government Convention is the premier event for Elected Members and Officers within Local Government. The Association's Annual General Meeting, as an integral part of this event, is a critical forum for mobilising the views of Western Australian Councils, confronting emerging issues and developing directions forward for our sphere of government.

Please return the enclosed Voting Delegates Form by Friday 5 July 2019.

For enquiries, please contact Margaret Degebrodt, Executive Officer Governance on 9213 2036 or via email mdegebrodt@walga.asn.au.

Yours sincerely

Nick Sloan
Chief Executive Officer

Enc: Notice of 2019 AGM and Voting Delegate Form

SHIRE OF COOLGARDIE	
RECORD No.....	
OFFICER	
16 APR 2019	
FILE No.....	
ACTION DATE.....	

**Notice
of
Annual General
Meeting
and
Procedural Information
for Submission of Motions**

**Perth Convention and Exhibition
Centre**

Wednesday, 7 August 2019

Deadline for Agenda Items

(Close of Business)

Tuesday, 4 June 2019

2019 Local Government Convention

General Information

The 2019 Local Government Convention will be held at the Perth Convention and Exhibition Centre (PCEC) from 7 August to 9 August 2019. The tentative schedule for the Convention is as follows:

<u>Tuesday, 6 August</u>	<u>START</u>	<u>FINISH</u>
Mayors and Presidents Forum (separate invitation)	3.30 pm	5.30 pm
Mayors and Presidents Reception (separate invitation)	5.30 pm	7.00 pm
<u>Wednesday, 7 August</u>		
State and Local Government Forum (separate registration)	9.00 am	11:00am
Registration for AGM and collection of voting keypads	10.00 am	1.30 pm
Honour Recipients Luncheon (by invitation only)	12.00 pm	1.15 pm
WALGA AGM (including Honours Awards Presentations)	1.30 pm	5.00 pm
Convention Opening Welcome Reception	5.00 pm	6.30 pm
<u>Thursday, 8 August</u>		
ALGWA AGM and Breakfast (separate invitation)	7.45 am	9:00 am
Opening and Convention Sessions	9.00 am	5.00 pm
Convention Gala Dinner	7.00 pm	11:00 pm
<u>Friday, 9 August</u>		
Convention Breakfast	7.30 am	8.45 am
Convention Sessions	9.15 am	4:00 pm

Further details are contained in the Registration Brochure which will be distributed to all Local Governments in May.

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1.30 pm to 5.30 pm on Wednesday, 7 August 2019. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. All Convention delegates must register their attendance in advance. Registration for the Opening Welcome Reception that evening must also be notified in advance and will incur a cost for those not registered as a Full Delegate.

Submission of Motions

Member Local Governments are hereby invited to submit motions for inclusion on the Agenda for consideration at the 2019 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is 5:00pm **Tuesday, 4 June 2019**. *Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by 5:00pm **Friday, 10 May 2019** in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA Executive Committee will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

7. Will be consolidated as a single item.

Submitters of motions will be advised of the Executive Committee's determinations.

Enquiries relating to the preparation or submission of motions should be directed to Margaret Degebrodt, Executive Officer Governance on 9213 2036 or via email mdegebrodt@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



President Cr Lynne Craigie OAM
President



Nick Sloan
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2019 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Wednesday, 7 August 2019 at the Perth Convention Centre.

Please complete and return this form to the Association by Friday **5 July 2019** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates
Name of Voting Delegates (2): 	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of	
Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)	
Date _____	

ON COMPLETION PLEASE EMAIL TO: mdegebrodt@walga.asn.au

Margaret Degebrodt, Executive Officer Governance

Local Government Act Review Submission

Shire of Coolgardie

**Prepared by James Trail
April 2019**

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Local Government Act Review

Shire of Coolgardie Submission

1. Agile

1.1. Beneficial Enterprises

- The Local Government Act 1995 should be amended to enable Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).
- That the ability to form a beneficial enterprise based on assigned salaries and allowances bands but by Ministerial Approval with each proposal be considered on its merits.

This initiative would work very well with the Shire of Coolgardie and the approach to economic development. A Regional Council could be formed, but it becomes its own local government and thus the bureaucratic requirements are very significant. A Regional Subsidiary on the other hand is more focused on sharing services rather than bigger infrastructure/business focused projects.

The issue of being tied into a 'Band system' however is of concern. Currently the Shire of Coolgardie is a Band 3. By being tied into a smaller grouping of Local Governments and effectively having more limited capacity to undertake significant projects, this may stifle any opportunity for economic opportunity. Many of the infrastructure projects may be funded by State or Federal Governments, however by being locked into a Band may see Murray excluded from the many opportunities that will eventuate into the future.

1.2. Financial Management

WALGA POSITION STATEMENT	OFFICER RECOMMENDATION
Tender Threshold: WALGA supports an increase in the tender threshold to align with the State Government tender threshold of \$250,000 with a timeframe of one financial year for individual vendors.	Support. This would provide administrative efficiencies but should not be directly linked to State purchasing policy changes.
Procurement: That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.	Supported. This would significantly reduce the bureaucratic burden when an asset is being traded and upgraded, such as plant. The current regulation does not add value or provide any checks and balances but is a nonsensical process. All trade-ins are already included in the Annual Budget.

Imposition of Fees and Charges: Section 6.16 That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.	Support. Fee structures based on cost recovery principles can then be set, while still retaining the ability to subsidise fees where there is a community benefit.
Power to Borrow: Section 6.20 That Section 6.20(2) of the Local Government Act, requiring one month's notice of the intent to borrow, be deleted.	Support All borrowings are already either included in the adopted and published budget or by Council resolution, therefore there is already transparency.
Basis of Rates: Section 6.28: That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives including simplifying and providing consistency in the rating of mining activities.	Support
Differential General Rates: Section 6.33: That Section 6.33 of the Local Government Act be reviewed in contemplation of time-based differential rating, to encourage development of vacant land.	Not support This will drive the price of vacant land down. The market should be the deciding factor when land should or shouldn't be developed, not an impost on those willing to invest.
Member Interests – Exemption from AASB 124: Elected Member obligations to declare interest are sufficiently inclusive that WALGA seeks an amendment to create an exemption under Regulation 4 of the Local Government (Financial Management) Regulations relating to AASB 124 'Related Party Transactions' of Australian Accounting Standards (AAS).	Support

Financial Ratios

Request that a review be conducted into the methodology of calculating financial ratios to ensure that they are consistent nationally. An analysis of proven ratios used in other states should be included in this review.

Examples of factors that affect the consistency and reliability of the existing ratios include:

- underground power type transactions whereby an operating expense is incurred, however there is no associated operating income.
- the timing of Government grants.
- the requirement to exclude grant income from calculations. Some grants are for specific purposes that would not be undertaken if it were not for the external funding. This is the case where grants are provided for the provision of specified services.
- the impact of carry forward projects, whereby a failure to deliver a program may in-fact result in a higher current ratio.
- with regard to the current ratio, cash assets are reduced by reserve accounts as per the guidelines, however, the only reserves that carry a contingent liability such as those associated with specified area rates, service charges, unused grants, developer contribution plans etc, which require the local government to repay or spend, should be excluded. To exclude unrestricted reserves from this calculation penalises local governments who undertake long term financial planning through the utilisation of reserve funds.

1.3. Rates, Fees and Charges

WALGA POSITION STATEMENT	OFFICER RECOMMENDATION
<p>Imposition of Fees and Charges: Section 6.16</p> <p>That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.</p>	<p>Support</p> <p>Local Governments should have the autonomy to set fees and charges in accordance with their specific cost drivers and their strategic direction.</p>
<p>Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)</p> <p>Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; Either: amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates; and Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.</p>	<p>Amend the charitable organisations section of the Local Government Act as the State does not have the funds or the desire to establish compensatory funds in the current economic climate.</p> <p>Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.</p>
<p>Rating Exemptions – Rate Equivalency Payments</p> <p>Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.</p>	<p>Support</p>

WALGA POSITION STATEMENT	OFFICER RECOMMENDATION
<p>Rates or Service Charges Recoverable in Court: Section 6.56</p> <p>That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings.</p>	Support
<p>Rating Restrictions – State Agreement Acts</p> <p>Resource projects covered by State Agreement Acts should be liable for Local Government rates.</p>	Support

2. Smart

1.1 Administrative Efficiencies

WALGA POSITION STATEMENT	OFFICER RECOMMENDATION
<p>Control of Certain Unvested Facilities: Section 3.53</p> <p>WALGA seeks consideration that Section 3.53 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.</p>	<p>Support</p> <p>However appropriate care should be taken when drafting the changes to ensure unintended consequences do not occur where</p>
<p>Local Government Grants Commission and Local Government Advisory Board</p> <p>WALGA seeks inclusion of a proposal to allow electors of a Local Government affected by any boundary change or amalgamation proposal entitlement to petition the Minister for a binding poll under Schedule 2.1 of the Local Government Act.</p>	Support

<p>Schedule 2.1 – Proposal to the Advisory Board, Number of Electors</p> <p>That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.</p>	<p>Support</p>
<p>Schedule 2.2 – Proposal to amend names, wards and representation, Number of Electors</p> <p>That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer</p>	<p>Support</p>
<p>Transferability of employees between State & Local Government (Questions 82-84)</p> <p>A General Agreement between State and Local Government should be established to facilitate the transfer of accrued leave entitlements (annual leave, sick leave, superannuation and long service leave) for staff between the two sectors of Government. This will benefit public sector employees and employers by increasing the skills and diversity of the public sector, and lead to improved collaboration between State and Local Government</p>	<p>Not support</p> <p>This would create an unknown contingent liability to Local Government. The trend is that many more state government employees are transferring to local governments, therefore there is significant financial risk to the sector.</p>
<p>Proof in Vehicle Offences may be shifted: Section 9.13(6)</p> <p>That Section 9.13 of the Local Government Act be amended by introducing the definition of 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences.</p>	<p>Supported as this will assist in identifying offenders when vehicles are involved with contraventions of local laws.</p>

1.2 Council Meetings

<p>Electors' General Meeting: Section 5.27</p> <p>Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.</p>	<p>Support</p>
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<p>Special Electors' Meeting: Section 5.28</p> <p>That Section 5.28(1)(a) be amended:</p> <p>(a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and</p>	<p>Support</p>
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(b) to preclude the calling of Electors' Special Meeting on the same issue within a 12-month period, unless Council determines otherwise.	
<p>Minutes, contents of: Regulation 11</p> <p>Regulation 11 should be amended to require that information presented in a Council or Committee Agenda must also be included in the Minutes to that meeting.</p>	Supported , except for confidential reports.
<p>Revoking or Changing Decisions: Regulation 10</p> <p>That Regulation 10 be amended to clarify that a revocation or change to a previous decision does not apply to Council decisions that have already been implemented.</p>	Support
<p>Elected Member attendance at Council meetings by technology</p> <p>The current Local Government (Administration) Regulations 1996 allows for attendance by telephone, however only if approved by Council and in a suitable place. A suitable place is then defined as in a townsite as defined in the Land Administration Act 1997. This restricts an Elected Members ability to attend the meeting to a townsite in Western Australia.</p> <p>This requirement does not cater for remote locations or the ability to attend via teleconference whilst in another state or overseas. The regulations require amendment to consider allowing attendance at a meeting via technology from any location suitable to a Council.</p>	Support

1.3 Interventions

<p>Remedial intervention; Powers of appointed person; Remedial action process</p> <p>In respect to remedial intervention, the appointed person should be a Departmental employee with the required qualifications and experience. This provides a connection back to the Department and its requirements.</p> <p>The appointed person should only have an advice and support role. Funding of the remedial action should be by the Department where the intervention is mandatory. The Local Government to pay where the assistance is requested</p> <p>This area relates to the bigger picture of differentiating between Local Governments based on their size and scale. Suitable arrangements to determine a size and scale compliance regime should prioritised.</p>	<p>Support</p>
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2 Inclusive

2.1 Community Engagement – IPR

There are no recommendations.

2.2 Complaints Management

<p>Querulous, Vexatious and Frivolous Complainants</p> <p>The Complaints Management commentary contemplates the issue up to the point of unresolved complaints and then references the Ombudsman resources with regard to unreasonable complainants. WALGA seeks inclusion of commentary and questions relating to Local Governments adopting within their proposed complaints management framework, the capacity to permit a Local Government to declare a member of the public a vexatious or frivolous complainant, subject to the declaration relating to the nature of complaint and not to the person.</p> <p>Amend the <i>Local Government Act 1995</i>, to:</p> <ul style="list-style-type: none">- Enable Local Government discretion to refuse to further respond to a complainant where the CEO is of the opinion that the complaint is trivial, frivolous or vexatious or is not made in good faith, or has been determined to have been previously properly investigated and concluded, similar to the terms of section 18 of the <i>Parliamentary Commissioner Act 1971</i>.- Provide for a complainant, who receives a Local Government discretion to refuse to deal with that complainant, to refer the Local Government's decision for third party review.- Enable Local Government discretion to declare a member of the public a vexatious or frivolous complainant for reasons, including:<ul style="list-style-type: none">• Abuse of process;• Harassing or intimidating an individual or an employee of the Local Government in relation to the complaint; <p>Unreasonably interfering with the operations of the Local Government in relation to complaint.</p>	<p>Support</p>
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2.3 Elections

<p>Postponement of elections to allow consolidation: Section 4.16</p> <p>If the member's office becomes vacant under 2.32 – After the third Saturday in January in an election year; but Before the third Saturday in July in that election year.</p>	<p>If a Councillor resigns after the third Saturday in January in an election year, the Act should allow for that vacancy to be filled, at the Ordinary Election in that calendar year, even if the expiry of that office is not for a further 2 years.</p> <p>This clarifies the current ambiguity of the term "election year" under the Act at present. It is requested that the term "election year" is deemed the year in which an ordinary election is to be held as opposed to the "election year" of the office, which could be two years following.</p>
<p>Conduct of Postal Elections: Sections 4.20 and 4.61</p> <p>The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) and or any other third-party provider to conduct postal elections.</p>	<p>Not support</p> <p>The election process should be conducted by a respected agency that specialises in this activity. It should only be conducted either in-house or the Western Australian Electoral Commission.</p>
<p>Voluntary Voting: Section 4.65</p> <p>Voting in Local Government elections should remain voluntary.</p>	<p>Support</p>
<p>Method of Election of Mayor/President: Section 2.11</p> <p>Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.</p>	<p>Support</p>
<p>Method of Voting - Schedule 4.1</p> <p>Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.</p>	<p>Support</p>

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

LOCAL GOVERNMENT ACT REVIEW PRINCIPLES

That State Council endorse the following general principles as being fundamental to its response to the review of the Local Government Act:

- (a) Uphold the General Competence Principle currently embodied in the Local Government Act;
- (b) Provide for a flexible, principles-based legislative framework; and
- (c) Promote a size and scale compliance regime

BENEFICIAL ENTERPRISES

Position Statement	The Local Government Act 1995 should be amended to enable Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).
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WALGA has been advocating for Local Governments to have the ability to form Beneficial Enterprises (formerly known as Council Controlled Organisations) for approximately ten (10) years.

A Beneficial Enterprises is a standalone arm's length business entity to carry out commercial enterprises and to deliver projects and services for the community. Local Governments would have the ability to create Beneficial Enterprises through the Local Government Act, however the stand alone business entity would be governed by the Corporations Act (ie normal company law).

Beneficial Enterprises provide services and facilities that are not attractive to private investors or where there is market failure. A Beneficial Enterprise cannot carry out a regulatory function of a Local Government.

Examples

- Urban regeneration; A Land Development may not be attractive to a private developer, however the ability to develop the land may be beneficial for the Local Government in respect to strategic development/connection of an area. Or may be worth a joint venture with a developer.
- Measures to address economic decline in Regional WA – A small business may not be viable for a private citizen, however maybe considered an essential service for the Local Government. ie Could be the local Pharmacy or local mechanical workshop.

Benefits of establishing a Beneficial Enterprise include:

- (a) The ability to employ professional directors and management with experience specific to the commercial objectives of the entity;
- (b) Removal of detailed investment decisions from day-to-day political processes while retaining political oversight of the overarching objectives and strategy;
- (c) The ability to take an overall view of commercial strategy and outcomes rather than having each individual transaction within a complex chain of inter-related decisions being subject to the individual notification and approval requirements of the Local Government Act;

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

- (d) The ability to quarantine ratepayers from legal liability and financial risk arising from commercial or investment activities;
- (e) The ability to set clear financial and non-financial performance objectives for the entity to achieve; and
- (f) Greater flexibility to enter into joint venture and partnering relationships with the private sector on conventional commercial terms.

FINANCIAL MANAGEMENT

Tender Threshold

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold of \$250 000, with a timeframe of one financial year for individual vendors.
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Procurement

WALGA seeks inclusion of the following position, to permit a procurement activity involving a disposal trade-in activity to qualify as a broad exemption under Regulation 30(3) of the Local Government (Functions and General) Regulations:

Position Statement	That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.
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Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Power to Borrow: Section 6.20

That Section 6.20(2) of the Local Government Act, requiring one month's public notice of the intent to borrow, be deleted.

Basis of Rates: Section 6.28

That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives including simplifying and providing consistency in the rating of mining activities.

Differential General Rates: Section 6.33

That Section 6.33 of the Local Government Act be reviewed in contemplation of time-based differential rating, to encourage development of vacant land.

WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

Member Interests - Exemption from AASB 124

Elected Member obligations to declare interest are sufficiently inclusive that WALGA seeks an amendment to create an exemption under Regulation 4 of the Local Government (Financial Management) Regulations relating to AASB 124 'Related Party Transactions' of the Australian Accounting Standards (AAS).

RATES, FEES AND CHARGES

Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997;
2. Either:
 - (a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or
 - (b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates; and
3. Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.

Rating Exemptions – Rate Equivalency Payments

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
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Rates or Service Charges Recoverable in Court: Section 6.56

Position Statement	That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.
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Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
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WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

ADMINISTRATIVE EFFICIENCIES

Control of Certain Unvested Facilities: Section 3.53

WALGA seeks consideration that Section 3.53 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.

Local Government Grants Commission and Local Government Advisory Board

WALGA seeks inclusion of a proposal to allow electors of a Local Government affected by any boundary change or amalgamation proposal entitlement to petition the Minister for a binding poll under Schedule 2.1 of the Local Government Act

Schedule 2.1 – Proposal to the Advisory Board, Number of Electors

That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.

Schedule 2.2 – Proposal to amend names, wards and representation, Number of Electors

That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.

Transferability of employees between State & Local Government (Questions 82-84)

A General Agreement between State and Local Government should be established to facilitate the transfer of accrued leave entitlements (annual leave, sick leave, superannuation and long service leave) for staff between the two sectors of Government. This will benefit public sector employees and employers by increasing the skills and diversity of the public sector, and lead to improved collaboration between State and Local Government.

Proof in Vehicle Offences may be shifted: Section 9.13(6)

That Section 9.13 of the Local Government Act be amended by introducing the definition of 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences.

COMPLAINTS MANAGEMENT

Querulous, Vexatious and Frivolous Complainants

The Complaints Management commentary contemplates the issue up to the point of unresolved complaints and then references the Ombudsman resources with regard to unreasonable complainants. WALGA seeks inclusion of commentary and questions relating to Local Governments adopting within their proposed complaints management framework, the capacity to permit a Local Government to declare a member of the public a vexatious or

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frivolous complainant, subject to the declaration relating to the nature of complaint and not to the person.

Amend the *Local Government Act 1995*, to:

- Enable Local Government discretion to refuse to further respond to a complainant where the CEO is of the opinion that the complaint is trivial, frivolous or vexatious or is not made in good faith, or has been determined to have been previously properly investigated and concluded, similar to the terms of section 18 of the *Parliamentary Commissioner Act 1971*.
- Provide for a complainant, who receives a Local Government discretion to refuse to deal with that complainant, to refer the Local Government's decision for third party review.
- Enable Local Government discretion to declare a member of the public a vexatious or frivolous complainant for reasons, including:
 - Abuse of process;
 - Harassing or intimidating an individual or an employee of the Local Government in relation to the complaint;
 - Unreasonably interfering with the operations of the Local Government in relation to complaint.

COUNCIL MEETINGS

Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.
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Special Electors' Meeting: Section 5.28

That Section 5.28(1)(a) be amended:

- (a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and
- (b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.

Minutes, contents of: Regulation 11

Regulation 11 should be amended to require that information presented in a Council or Committee Agenda must also be included in the Minutes to that meeting.

Revoking or Changing Decisions: Regulation 10

That Regulation 10 be amended to clarify that a revocation or change to a previous decision does not apply to Council decisions that have already been implemented.

Elected Member attendance at Council meetings by technology

The current Local Government (Administration) Regulations 1996 allows for attendance by telephone, however only if approved by Council and in a suitable place. A suitable place is then defined as in a townsite as defined in the Land Administration Act 1997. This restricts an Elected Members ability to attend the meeting to a townsite in Western Australia.

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This requirement does not cater for remote locations or the ability to attend via teleconference whilst in another state or overseas. The regulations require amendment to consider allowing attendance at a meeting via technology from any location suitable to a Council.

INTERVENTIONS

Remedial intervention; Powers of appointed person; Remedial action process

In respect to remedial intervention, the appointed person should be a Departmental employee with the required qualifications and experience. This provides a connection back to the Department and its requirements.

The appointed person should only have an advice and support role. Funding of the remedial action should be by the Department where the intervention is mandatory. The Local Government to pay where the assistance is requested.

This area relates to the bigger picture of differentiating between Local Governments based on their size and scale. Suitable arrangements to determine a size and scale compliance regime should be prioritized.

ELECTIONS

Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement	The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) <u>and or any other third party provider</u> to conduct postal elections.
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Voluntary Voting: Section 4.65

Position Statement	Voting in Local Government elections should remain voluntary.
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Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
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On-Line Voting

That WALGA continue to investigate online voting and other opportunities to increase voter turnout.

Method of Voting - Schedule 4.1

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
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WALGA ADVOCACY POSITIONS LOCAL GOVERNMENT ACT REVIEW

Leave of Absence when Contesting State or Federal Election

Amend the Act to require an Elected Member to take leave of absence when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:

- (i) that an Elected Member remove themselves from any decision making role and not attend Council and Committee meetings; or
- (ii) that an Elected Member take leave of absence from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.

THE OUTCOME OF A REVIEW BY THE GVROC CEO GROUP OF PROPOSALS FOR THE REVIEW OF THE LOCAL GOVERNMENT ACT 1995

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Introduction

The Department of Local Government, Sport and Cultural Industries (the Department) has released a discussion paper, “Local Government Act Review: Delivering for the Community” and invites submissions about the ideas included in the discussion paper. The discussion paper states the aim of the review is to ensure local government is “smart, agile and inclusive”.

GVROC CEOs have met to examine the discussion paper and prepare considered responses for the attention of the GVROC Council.

The CEOs welcome the review of the Act and in particular the stated aim of the review – to ensure local government is smart, agile and inclusive. The CEOs have concerns that the discussion paper does not truly reflect that stated aim, and instead appears to risk a repeat of the over prescription built into the *Local Government Act 1995* (the Act).

The State Government appears to support the principle of *general competence* powers for local government. For example;

“In WA, local governments are recognised as the third tier of government framed by the *Local Government Act 1995*. Local governments are established as autonomous bodies with general competence powers to provide for the good government of persons in their district.”

(Source: www.dlgsc.wa.gov.au/localgovernment).

The drafting of the Act and the subsequent amendment of the Act has not achieved the suggested *general competence* for local governments in Western Australia. The Act as it is now is, in reality, an *ultra vires* Act, not essentially different to the 1960 legislation it replaced; in that prescription and Ministerial or bureaucratic overview makes local government anything but able to be smart, agile and responsive. Local governments are supposed to have general competence and be accountable to their communities; where in fact the focus is on the burden of bureaucracy required to satisfy the overview of the Department and the Minister for Local Government (the Minister).

The CEOs propose the focus of a GVROC submission be about achieving real general competence, reducing bureaucracy and State Government involvement to minimal prudent requirements and allowing local governments to be adaptable, responsive and focussed on outcomes suited to each community.

The discussion paper is presented under a number of distinct topics and this paper follows that format:

- Administrative Efficiencies
- Beneficial Enterprises
- Community Engagement and Integrated Planning and Reporting (IPR)
- Complaints Management
- Council Meetings
- Local Government Elections
- Financial Management
- Council Conduct and Governance
- Reducing Red Tape – Local Laws
- Rates, Fees and Charges.

1: Administrative Efficiencies

What the discussion paper says-

Distinguishing red tape from vital checks which ensure our government acts in a fair manner, members of the community are protected and that everyone abides by the law, can be difficult. Accountability measures that go too far can become regulatory burdens that create unnecessary costs that outweigh their compliance benefits. This paper identifies a number of options for increasing efficiencies within the Local Government Act and regulations.

CEOs' comment:

1. Local government is over regulated and over burdened with bureaucracy. This has real costs in monetary terms, but also in terms of efficiency, the ability to deliver cost effective services, to be responsive to local community priorities and to be innovative.
2. It is not just the Department or the Minister; there are many and various agencies and Ministers who duplicate and add to the regulatory burden, very often without any value to the good governance of local government or to good community outcomes.
3. This can often be seen as a response to missteps by some individual local governments or individuals within local government which is commonly addressed by imposing new and more burdensome controls on all local governments, most of whom have never had any need for such new rules.
4. To reverse the natural risk adverse approach the State should:
 - Genuinely accept local government as a legitimate sphere of government,
 - Make clear the State's vision for the role of local government,
 - Develop a clear legislative basis within which local government must operate, keeping it in clear, simple terms and resisting the urge to second guess by adding layers of complex 'accountability measures';
 - In other words, keep the controls to those absolutely required for prudent oversight and then trust local government to operate within genuine *general competence* powers.
5. Local government is extremely diverse in terms of size, resourcing and capacity – one size does not fit all. However one legislative framework should apply to all local governments, within that framework being flexibility to address the difference in size and capacity:
 - The review should make it easier for local governments to work together to meet statutory requirements. For example a number of adjoining local governments preparing one required plan rather than each one having to prepare what is essentially the same document and duplicating effort and cost,
 - Consider greater overview on a targeted basis, e.g. a local government with sufficient resources, good governance structure and practices, demonstrated competence and with no transgressions (no statutory errors, omissions or breaches) be allowed to operate within the general competence rules, overseen by the external audit system and accountability to the local community,
 - Support and facilitate smaller local governments rather than regulate, burden with bureaucracy and 'supervise',

- As a first principle, an approval by the Minister should only be included if it adds clear and obvious benefit to governance. In real terms this should very seldom be the case in a general competence framework with a basis of trust created by good external audit overview.
- 6. Statutory clarity is important and should be on the basis of minimal prudent prescription to reduce administrative burden and allow more effective outcomes.
- 7. The State should resist adding new requirements unilaterally, and especially without providing new resources to fund new requirements.

2: Beneficial Enterprises

What the discussion paper says-

Our objective is to transform local government so that it is empowered to better deliver quality governance and services to their communities now and into the future.

We are looking at the **opportunity for local governments to run businesses** as an area of reform.

CEOs' comment:

1. WA is the only state that does not allow local government the involvement in a company structure.
2. This is a restriction that limits opportunities for efficient delivery of services and innovation. It impacts adversely on community outcomes.
3. Local governments should be able to establish a business enterprise, as a company and be registered by ASX and subject to the same law as other corporations. Specifically the Department is not experienced or resourced for such an oversight role and should not be involved.
4. Such an opportunity should apply to running what are essentially a business; e.g. Airports, Recreation Centres, Commercial properties and land developments. Often local government is the only possible provider but is hampered by the legislative provisions of the Act, often with a direct cost to the community.
5. In accordance with the *general competence* principle this power will not impact on Councils that do not wish to establish a Beneficial Enterprise.
6. The discussion paper outlines a number of differing models approved for local government business enterprises across Australasia. Of these the New Zealand model is the preferred option.
7. WALGA has been working on the issue of approval for beneficial enterprises and the WALGA Model, which is based on the NZ model, is supported.

3: Community Engagement and Integrated Planning and Reporting (IPR)

What the discussion paper says-

Local government is often referred to as the closest tier of government to the community. This is because local government is overseen by an elected council of community members, and an administrative arm that delivers services to meet aspirations and objectives set by the local residents and ratepayers through engagement.

CEOs' comment:

1. The discussion paper suggests all local governments should develop a community engagement charter and policies. This should be considered in the context of the diversity of local government – one size should not be forced on all.
2. A great deal of community engagement is already required of local government. Much of it is repetitive in nature. In many communities only a very few people get involved, and the numbers are especially limited in small communities. This can create two key issues. Firstly '*engagement burnout*', which sees people who are genuinely interested simply fed-up with being asked to become involved about the same or similar things. The second is how small numbers can skew engagement outcomes and distort the process. Some people will dominate any opportunity to press their agenda consuming much time for little purpose and limited public benefit.
3. Community engagement which adds value to process is a good thing, but it is resource hungry and can be expensive. It should not be legislated in a broad brush manner for the obvious reasons that different communities require different approaches, and different processes or proposed projects (e.g. based on scale) should be considered on their individual need. Community engagement should be kept as simple and understandable as the complexity of the matter allows and must have clarity of purpose.
4. Provision for a Community Engagement Charter with minimum prescription based on the first principle being '*this must add value*', is supported.
5. The IPR is very important and should be at the centre of each local government's decision making and processes. A good plan avoids being complicated with unnecessary clutter. It should be a clear and understandable statement of the Council's intent.
6. IPR includes planning on a ten year projection supported by a four year funding plan. Done well it means the annual budget process is only marginally important because the thinking and debate has been done. Given that the planning has been open to public consultation it is reasonable for the community to expect it to have real status and be the foundation for Council decisions. There should be little diversion from the plans at budget time.
7. Respect for IPR is central to the idea of *general competence* for local government. The review of the Act could consider how to emphasise the importance of IPR, e.g. perhaps local governments without proper, observable commitment to a robust IPR process would have greater overview and less discretion.

4: Complaints Management

What the discussion paper says-

Local governments deal with many complaints each year. Complaints are an important way for the management of an organisation to be accountable to the public. If not handled well, complaints can lead to a significant breakdown in trust and can spill over into other areas of the local government's operations.

CEOs' comment-

1. It is important to have a clear definition of 'complaint'. Many 'complaints' are from people who want to express disagreement with a Council decision, i.e. a policy choice, and not an actual complaint about process, compliance, practice or service delivery.
2. As a first principle complaints should be made to the local government before being taken to another agency. Too often time and resources are wasted by an approach to the Minister's office, the Department or other avenue when a direct approach to the local government may have allowed an issue to be resolved.
3. The practice of allowing a complainant to 'shop around' every imaginable agency or office of government should be stopped. Some complainants simply will not be satisfied and if given the opportunity will take an issue to the Department, the Minister, the Premier, the local MP, the Ombudsman and any other place their imagination leads them. It is not unusual for them to repeat the exercise if there is a change of the holder of one or more of the offices that have already handled the matter. This abuse of process should be addressed. The correct place for external review is the Ombudsman and a finding by that office should put an end to the matter.
4. It should be unusual for a complainant to be classified as vexatious and therefore for them to be told the complaint has been dealt with and there will be no further action or correspondence about the matter. The fact remains that such situations do occur and they should be recognised so that there is no doubt that unreasonable situations have to be dealt with to stop the consumption of time and resources unproductively.
5. Each local government should have a needs based complaints process. It is likely a bigger and more complex organisation may need greater complexity in its policies and process. This is unlikely to be replicated for a small regional local government. Council's should have a complaints policy and have discretion about the policy content. It is questionable if legislation is required for this to be achieved.
6. The principle that a third party should be involved in reviewing a complaint process (if a complaint remains unresolved after the initial process) is supported.

5: Council Meetings

What the discussion paper says-

Our objective is to transform local government so that it is empowered to better deliver quality governance and services to their communities now and into the future.

We are looking at **council meeting procedures** as an area of reform.

CEOs' comment-

1. A key area for change is electronic meeting attendance. This should be changed to make it easier for a council member to use, including flexibility about where they can be when attending by electronic means.
2. Rules for allowing members to attend could be left to the discretion of each Council: The default position being that a request is to be supported unless compelling reasons to refuse can be shown. If this is adopted in accordance with *general competence* principles, a right to appeal a decision by the Council (e.g. a council member refused approval for electronic attendance) could be to SAT. Before this could work SAT needs to be better resourced to deal promptly with a matter. The present experience of extraordinarily long processes to deal with member conduct matters raises real

concerns about the resourcing and operation of SAT, which should be considered as an adjunct to the review of the Local Government Act.

3. Allowing the submission of questions for public question time by email is supported.
4. Clarity around revocation of motions is supported, particularly explanation of the affect of motion being revoked (i.e. is a revocation motion always required to revisit a matter? Does a revocation mean the matter can never be revisited?).
5. Each local government should have written meeting procedures. Whether this is a local law or a policy of Council, should not matter. A standard local law or regulation to cover all local governments is not supported: It would inevitably be too complex for small councils and too simplistic for the biggest.
6. When considering expanding public question time or introducing a requirement for public statement time, consideration is needed to the misuse of such well intended opportunities. As a minimum the continuation of a time limit is required together with the authority of the presiding person to control the proceedings and maintain order.
7. The removal of the requirement for annual or general meetings is supported.
8. The rules around disclosure of interests are already extensive. Adding more complexity is unlikely to be helpful. Anything that simplifies the requirements is welcome.

6: Local Government Elections

What the discussion paper says-

Our objective is to transform local government so that it is empowered to better deliver quality governance and services to their communities now and into the future.

We are looking at **elections** as an area of reform.

Ideas for change (from the discussion paper):

- Electronic voting.
- Reduce frequency to four years to align with other states.
- Review voter eligibility.
- Introduce preferential voting (the person that is most preferred wins – requires numbering candidates by preference when voting).
- Set a campaign advertising limit.
- Publish candidate profiles on the local government website.

CEOs' comment-

1. This is an area which council members should consider and formulate views for inclusion in a submission.
2. As matter of principle (the CEOs believe) local government election arrangements should be as much as possible the same as for State elections.

7: Financial Management

What the discussion paper says-

Our vision is for the local government sector to be agile, smart and inclusive. Our objective is to transform local government so that it is empowered to better deliver quality governance and services to their communities now and into the future.

We are looking at **financial management** as an area of reform.

CEOs' comment-

1. Agree with aligning the purchasing rules with the State Government.
2. It needs to be recognised that in the regional areas we do not get as much for \$250,000 as would be possible in the metro area.
3. The availability of contractors (to respond to an advertised tender) can be very limited in the regions. Sometimes it is opportunistic that a tradesman is available in the region. Some flexibility to allow the opportunity to 'use them while they are there' should be considered.
4. Local governments should be able to borrow against their commercial assets. When a loan is secured by a commercial asset this should be offset and not included in the ratio of general municipal debt.
5. Lessening of restrictions on investment within a prudent investment policy, which addresses risk, is supported.
6. Regional price preference – Raise the CAP and give flexibility to the Council for deciding an appropriate allowance.

8: Council Conduct and Governance

What the discussion paper says-

We are looking at ways that DLGSC can **help local governments with governance issues** as an area of reform.

CEOs' comment-

1. This is a mess from top to bottom. It is not working as must have been intended and needs a complete review of the complaint about conduct process starting from scratch.
2. The complaint process is unusual as it requires the CEO to make the report, meaning the CEO is immediately publicly identified as having done so (entirely contrary to usual protection afforded a 'whistleblower'), and placing the CEO in a conflict situation (which can affect employment prospects).
3. The process is unwieldy and takes far too long for a matter to be assessed and resolved. This means a dysfunctional situation remains the same, or most likely grows more difficult, for many months.
4. Uncomfortable about the idea of embedding persons into either the administration or the council.
5. Any offence relating to breaching tender rules must recognise there are honest errors and omissions which occur without any intent to break rules.

9: Reducing Red tape – Local Laws

What the discussion paper says-

Our objective is to transform local government so that it is empowered to better deliver quality governance and services to their communities now and into the future.

We are looking at **local laws** as an area of reform.

CEOs' comments-

1. Simplifying the requirements of the Act is very much supported. The proposal to simplify the local law making process is supported, i.e. to move the responsibility to the local government with certification by (a suitably experienced and qualified) lawyer. Consistency between local government local laws is supported to the point that such consistency should not undermine the right of local laws to reflect local priorities and needs.
2. There appears to be merit in the proposal to merge the Local Government Grants Commission and the Local Government Advisory Board.
3. *Local Government Miscellaneous Provisions Act 1960* could be repealed. Ensuring a *general competence* framework (in the new Act) would most likely allow each local government to consider if its community needed a local law to replace any provision so repealed, avoiding the need for any carryover provisions to be incorporated into the new local government legislation.

10: Rates, Fees and Charges

The discussion paper covers a range of issues, including:

1. Preparation of a Rates and Revenue Strategy to be required.
CEOs support the idea of a Rates and Revenue Strategy but say this is (or should be) an integral part of each Council's IPR and as such no new legislation appears necessary.
2. Public notice for all rates.
As the IPR is open for public consultation there should be no further requirement for public notice about imposing rates and charges. The exception could be if a council proposes to vary its IPR adopted strategy.
3. Ministerial approvals
Rates are the one discretionary and controllable revenue source available to a local government. As a first principle it should be recognised that the rate and revenue policy of a local government is the Council's responsibility. Requirement of Ministerial approval should be removed whenever possible as part of the review of the Act (imagine if the Federal Treasurer had to approve the WA State Government's proposals to impose taxes, fees and charges – it would be absurd, and similarly Ministerial approval of a Council rating and revenue strategy lacks merit). For example, minimum rates and differential rates which will have been identified and advertised in IPR process should not require Ministerial involvement.

4. Rating exemptions.

Rates are the one discretionary and controllable revenue source available to a local government. There should be no rating exemptions. The Act should provide the Council discretion to grant concessions.

State commercial enterprises should not be exempt. Land held by the State for development should not be exempt.

The unfortunate situation with legacy mining agreements which create rate exemptions should never be repeated and if opportunities exist now, or at a later time arise, these exemptions should be removed from agreements.

5. Fees and charges.

All fees and charges should be set at the discretion of the Council. It is beyond logic that a council is prevented in any way from imposing fees and charges at its discretion to fund service provision, regulation and activity (particularly when using local government property and land).

In reality it is often not possible to charge a fee that truly reflects full cost recovery. The local government simply has to accept the reality of this fact. Conversely local governments are hindered from making any margin if the opportunity does arise to charge more than cost recovery. That is an obvious inequity which adversely impacts the local community.

11. GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS BUSINESS

11.1 Review of Local Government Act 1995

Reporting Officer:	James Trail, Chief Executive Officer Shire of Coolgardie
Disclosure of Interest:	Nil
Date:	24 January 2019
Attachments:	WALGA Advocacy Position Local Government Act Review Paper, CEO Group Position Paper and email from WALGA

Background:

The Minister for Local Government commenced a review of the Local Government Act with both a community and a Local Government consultation process in 2017. WALGA conducted a comprehensive consultation process with member Local Governments, resulting in the adoption of policy positions on Phase 1 of the Local Government Act by State Council in December 2017 and March 2018.

The Minister for Local Government announced Phase 1 policy positions at the WALGA Annual General Meeting on 1 August 2018 and intends to introduce legislation prior to the end of the year. WALGA and Local Government Professionals have been consulted on the draft legislation. It is anticipated an Amendment Bill dealing with matters raised under Phase 1 – gifts, training for Council members, behaviours, administrative efficiencies etc - will soon be presented to Parliament.

State-wide Forums

The Minister for Local Government announced the consultation process for Phase 2 of the Act review in August 2018, with 11 themes arranged under the 'Smart, Agile, Inclusive' headings:

Agile

- Beneficial Enterprises
- Financial Management
- Rates

Smart

- Administrative Efficiencies
- Local Laws
- Council Meetings
- Interventions

Inclusive

- Community Engagement
- Integrated Planning and Reporting
- Complaints Management
- Elections

To inform the development of a new Local Government Act for Western Australia, WALGA and the Department of Local Government Sport and Cultural Industries hosted a series of Local Government Act Review Forums. These facilitated forums were held generally in WALGA Zone groupings between 10 October and 15 November 2018.

The Department developed detailed Discussion Papers for each of the 11 themes with accompanying questionnaires and they are accepting responses from Local Governments, individual Elected Members, Officers and the general community.

WALGA Feedback Opportunity

WALGA is offering an opportunity for member Local Governments submissions to consider, review, amend and add to the advocacy positions endorsed by State Council in March 2018 following the Phase 1 review process, which are attached.

Our intention is to provide a means for Local Governments to offer submissions on any aspect of the 11 themes discussed under the 'Smart, Agile, Inclusive' headings or any other matter of interest that can feed into the Act review process.

Your response would be appreciated by Friday, 1 February 2019 so that an Agenda Item can be presented to the Zone Meetings leading up to the March 2019 State Council Meeting.

In addition to this opportunity, WALGA is planning a State-wide Forum on the future of Local Government in late January/ early February 2019. The forum will include a review of the information coming through from the Local Government Act forums and submissions. In addition, there will be guest speakers presenting on the future of Local Government.

Officer Comment:

On the 28th November the following email was received from WALGA;

Dear Chief Executive Officers

Extension of Submission Deadline to 22 February 2019

Further to the email below and InfoPage attached, the Association has received a number of calls/emails from the sector requesting the submission date be extended to late February 2019, as many Local Governments won't have the ability to consider submissions at their December meetings and many do not have a meeting in January. In addition, the deadline for a response to the Department of Local Government is 31 March 2019.

It is proposed to extend the submission deadline to WALGA to 22 February 2019, which will allow Local Governments to consider their submission at their February Council meeting. Further, this will allow State Council to consider all Local Government input before resolving its final position.

This has a flow-on effect which will require changes to the Zone and State Council meeting dates. Zone meetings in late February would change to mid-March and the State Council meeting would move to late March.

The following is the new schedule:

- 22 February 2019 – Local Government Act submissions to WALGA close
- 15 March to 22 March 2019 – Zone Meetings
- Tuesday 26 March 2019 at 4pm – WALGA State Council meeting

WALGA, LG Professional and the Department of Local Government, Sport & Cultural Industries are holding a state-wide forum on 30 January 2019 and the deadline extension means this forum will become even more important as a focal point for input from members to the Local Government Act Review process.

Information on the state-wide forum will be distributed in the next few days.

I apologise for any in-convenience this causes, however I think this is a positive move in respect to providing Local Governments more time to prepare submissions in the process.

At the GVROC CEO's Group Meeting on the 12th October 2018 the group resolved

RESOLUTION: Moved: Peter Naylor Seconded: Colin Bastow

That the CEO Group Position Paper on the Local Government Act Review Stage 2 be noted and received by the GVROC Council

In consideration of this item at the GVROC Council Meeting on the 1st November 2018 Council resolved;

RESOLUTION: Moved: Mr Jim Epis Seconded: Cr Greg Dwyer

That

1. The CEO Group Position Paper on the Local Government Act Review Stage 2 be noted by the GVROC Council
2. The CEO Group Position Paper be submitted to the Department of Local Government, Sport and Cultural Industries and WALGA
3. Any Local Government can make submission up until the closure or refer to the next CEO meeting in December 2018.

At the GVROC CEO's Group Meeting on 7th December 2018, the email received from WALGA on the 28th November was discussed as well as the WALGA Advocacy Position Local Government Act Review Paper (see attached).

It is proposed to the GVROC Council that the WALGA Advocacy Position Local Government Act Review Paper is consistent with the CEO Group Position Paper noted by the GVROC Council at the November Meeting. Consequently, it is recommended to the GVROC Council they endorse the WALGA Advocacy Position Local Government Act Review Paper. Furthermore, that any Local Government make a submission up until the closure if they so wish

Consultation: GVROC Council, GVROC CEO Group, WALGA

Financial Implications: Nil

Strategic Implications: GVROC Strategic Plan 2017-2022
Objective 1, Goal 1.2

Voting Requirement: Simple majority

RECOMMENDATION:

That

1. The WALGA Advocacy Position Local Government Act Review Paper be endorsed by the GVROC Council and advice WALGA accordingly
2. The CEO Group Position Paper be submitted to WALGA
3. Any Local Government can make submission up until the closure date for submissions

RESOLUTION: Moved: Cr Tracey Rathbone Seconded: Mr Jim Epis

That

1. The WALGA Advocacy Position Local Government Act Review Paper be endorsed by the GVROC Council and advice WALGA accordingly
2. The CEO Group Position Paper be submitted to WALGA
3. Any Local Government can make submission up until the closure date for submissions

CARRIED

5. MATTERS FOR DECISION

5.1 Local Government Act Review – Sector Positions Following Feedback from Submissions (05-034-01-0001 TB)

By Tony Brown, Executive Manager Governance and Organisational Services and James McGovern, Manager Governance

Recommendation

That WALGA endorse and submit to the Minister for Local Government and the Department of Local Government, Sport and Cultural Industries:

1. The Local Government Act Review Report contained in this agenda; and,
2. The attached WALGA Advocacy Positions.

In Brief

- The Local Government Act review process commenced in 2017 with Phase 1 resulting in an Amendment Bill being tabled before Parliament in March 2019
- Phase 2 of the Local Government Act review process will result in a complete review of the Act, the first time this has occurred since the legislation commenced in July 1996
- State-wide forums have been held gaining input on Act review issues
- WALGA has requested Local Governments provide submissions to enable sector positions to be established.
- This item provides information on the submissions received and information gathered through the various forums.
- A Schedule of Local Government Act Advocacy Positions is recommended for endorsement.

Attachment

WALGA Local Government Act Advocacy Positions.

Relevance to Strategic Plan

Key Strategies

Engagement with Members

- Deliver a broad range of benefits and services that enhance the capacity of member Local Governments;
- Improve communication and build relationships at all levels of member Local Governments;
- Provide ongoing professional development and interactive opportunities for Elected Members to contribute to debate on sector issues;
- Build a strong sense of WALGA ownership and alignment.

Sustainable Local Government

- Continue to build capacity to deliver sustainable Local Government;
- Provide support to all members, according to need;
- Represent the diversity of members' aspirations in the further development of Local Government in Western Australia;
- Foster economic and regional development in Local Government.

Enhanced Reputation and Relationships

- Communicate and market the profile and reputation of Local Government and WALGA;
- Promote WALGA's advocacy successes with the sector and the wider community;
- Strengthen effective relationships with external peak bodies and key decision makers in State and Federal Government;
- Develop simple and consistent messages that are effectively articulated;
- Promote WALGA's supplier agreements to assist Local Governments.

Policy Implications

This report reflects upon WALGA Advocacy Positions on the Local Government Act Review endorsed by State Council in December 2017 and March 2018..

Budgetary Implications

Nil.

Background

Phase 1 of the Local Government Act Review

The Minister for Local Government commenced a review of the Local Government Act with both a community and a Local Government consultation process in 2017.

The Minister for Local Government announced the State Government's policy position on Phase 1 of the Local Government Act Review at the WALGA Annual General Meeting on Wednesday 1 August 2018, and in an accompanying media statement.

Phase 1 of the Local Government Act Review is well progressed with the Local Government Amendment Bill 2019 scheduled to be tabled in State Parliament in March 2019. This Bill will include amendments to the Local Government Act that align with WALGA's advocacy on the following matters:

- Gifts
- Universal Training
- Standards of Behaviour
- CEO Recruitment and Performance Review
- Public Notices and Access to Information
- Administrative Efficiencies

Phase 2 of the Local Government Act Review

Phase 2 of the Local Government Act Review Local Government Act is focused on the key themes of 'Agile, Smart and Inclusive', with the Government releasing 11 associated Detailed Discussion Papers in October 2018. WALGA encouraged a strong Local Government response to Phase 2 of the Act Review by coordinating a series of meetings and communication opportunities listed below and detailed in the following reports:

- Facilitated Workshops
- Future of Local Government Forum
- Response to Detailed Discussion Papers
- WALGA Suggested Advocacy Positions

WALGA Feedback Opportunity

The Department developed detailed Discussion Papers for each of the 11 themes with accompanying Questionnaires under the themes 'Agile, Smart and Inclusive' :

Agile:	<i>Beneficial Enterprises Financial Management Rates</i>
Smart:	<i>Administrative Efficiencies Local Laws Council Meetings Interventions</i>
Inclusive:	<i>Community Engagement Integrated Planning and Reporting Complaints Management Elections</i>

The Department is seeking and accepting responses from Local Governments, individual Elected Members, Officers and the general community by 31 March 2019.

WALGA's intention is to provide a means for Local Governments to offer submissions on any aspect of the 11 themes discussed under the 'Smart, Agile, Inclusive' headings or any other matter of interest that can feed into the Act review process.

WALGA had requested Local Governments respond by 22 February 2019 so that an Agenda Item can be presented to the Zone Meetings leading up to the March 2019 State Council Meeting.

Facilitated Workshops

WALGA partnered with the Department of Local Government, Sport and Cultural Industries to deliver facilitated workshops across all WALGA Zones, held throughout October and November 2018.

Approximately 500 Elected Members and senior administrators attended 19 workshops held in each of the 17 WALGA Zones. Due to time constraints inherent to a workshop format, facilitators encouraged attendees to prioritise topics for discussion.

The ultimate purpose of the workshops was not so much to arrive at consensus on any particular views but to prepare Local Governments for a considered formal written response to the Detailed Discussion Papers prepared by the Department. The following is a summary of popularly selected topics and a precis of commentary from workshop attendees:

- Beneficial Enterprises

Supported across workshops. Beneficial Enterprises supported if they fill gaps in the market and provide for unmet needs and avoid competing in a marketplace; preferred governance model is community accountability over statutory compliance.

- Rates, Fees and Charges

Support review of Section 6.26 of the LG Act and reconsideration of the rate exemption principle; clarity required on what constitutes 'charitable land use'; review of differential rating framework; statutory fees and charges, most notably for planning, do not result in full cost-recovery for the administration service provided and all fees and charges must levied be on a full cost recovery basis.

- Financial Management

Recommend lifting tender threshold to \$250,000 or, alternatively, associate threshold with size and scale principle; statutory financial ratios viewed as outdated and require a review; statutory reporting to be targeted instead of 'one size fits all'.

- Community Engagement

Support for greater transparency and accountability in community engagement strategies; cost and effort required to meet statutory state/public notice compliance obligation contradictory to genuine community engagement; regulating community engagement much less effective than adopting contemporary best practice.

- Integrated Planning and Reporting

Support current limited regulation of IPR and encourage continuing development of guidance and assistance.

- Elections

Strongly support increasing elector participation by transitioning to online election process; ongoing relevance of ward system queried; election candidate behavior remains a concern; various views expressed regarding compulsory voting; favour the current 4 year/2 x 2 election cycle.

- Administrative Efficiencies and Local Laws

A 'light touch' regulatory approach is supported, matched with better practice guidance that focus Local Governments on achieving high quality outcomes; creation of more model Local Laws and certification by legal practitioner rather than Delegated Legislation Committee scrutiny.

Future of Local Government Statewide Forum

WALGA, LG Professionals and the Department of Local Government, Sport and Cultural Industries partnered in hosting the Future of Local Government Forum. The Statewide Forum was held at Curtin University on Wednesday 30th January 2019 and was attended by 230 participants. Key themes examined at the Forum include:

Enabling - The need for the Government to provide enabling legislation with a "menu of opportunities" for the sector including "more tools in the toolkit"

Wellbeing – 'Wellbeing' is about working together for the greater good; there is evidence building around the New Zealand approach. How do we define it for LG? It is tied into the notion of thinking more broadly than each Council's back yard; it provides opportunities for Local Government to escalate issues and initiatives that are important to communities to a higher level of prominence and action

Empowerment – Local Government needs to be equal partners when it comes to providing significant services to the community; the way forward is greater empowerment at the local level. This approach is supported by the rise of 'localism' and the desire for the community to have more say in what affects them. Local Governments need to be resourced to deliver.

Cooperation/collaboration – with each other (other LGs): sharing resources, opportunities, benefits; with our communities; and with State/Federal Government. Think beyond our own boundaries and collaborate for the greater good of all.

Regional cooperation is a critical way forward for better local government and there needs to be a number of compulsory and incentive based measures to create stronger regional governance, with key issues as high regional priorities and some powers and issues devolved down.

Keep it simple! Write legislation for the end user, in language they understand. Be transparent and open.

Customise – Customise the approach to the Act Review; get the operational parts out of the Act and into regulations so that constraints are not built into the Act but the Act rather is a 'menu of possibilities', with a focus on enabling initiatives to happen.

Metropolitan challenge – Metropolitan governance structures and the growth of metro areas is leading to greater opportunities for sub-regional Councils to come together and have significant power on shared agendas.

State/Local Government Relations – The State Government must not assign legislative responsibilities to Local Governments unless there is provision for resources required to fulfil the responsibilities.

Comment

Immediately after the facilitated workshops concluded, WALGA invited Member Local Governments to provide a copy of their Council-endorsed response to be received by 22nd February 2019. WALGA resolved to reschedule the March State Council meeting to permit sector feedback and involvement of the WALGA Zones in considering member views.

A total of 73 member Local Governments provided responses either through an individual response or a Zone/regional group response. 42 individual Local Governments responded with additional collective responses from 3 WALGA Zones representing a further 31 member Local Governments.

29 responses (28 individual Local Governments and 1 WALGA Zone comprising 6 Local Government) addressed WALGA's adopted advocacy positions and were unanimous in their support. 16 responses (14 individual Local Governments and 2 WALGA Zones comprising 25 Local Governments) addressed some or all of the Detailed Discussion Papers.

WALGA has been informed by a number of member Local Governments unable to respond by our deadline of 22nd February that they intend to provide a Council-endorsed response on the Detailed Discussion Papers to the State Government by 31 March 2019.

What follows is a summary of responses including commentary on the WALGA Key Principles of the Act Review together with feedback to the Detailed Discussion Papers:

1. Sector Feedback – WALGA Key Principles

There was strong support in feedback received from member Local Governments for the following key principles for the Act review:

- Retain General Competence Powers

The Local Government Act is founded on the general competence powers principle, which gives Local Governments the legal capacity to do anything that is not prohibited by law. This principle is uniformly supported by the Local Government sector and that it should not be diluted by over-regulating the operations of Local Government.

- Provide Flexible, Principles-based Legislative Framework

The Local Government Act works well when Local Governments apply their general competence powers within a legislative framework that provides for good governance, with accountability to the community for decision-making. The Local Government sector seeks a light-touch regulation approach accompanied by best practice guidance, support and assistance.

- Principles not Prescription

There is concern that, without adequate care and sector input, the new Local Government Act will be overly prescriptive and mistakes of the past will be repeated. Prescriptive compliance regimes do not typically drive innovation or organisational performance; instead boxes are ticked and processes to comply are implemented leading to inefficiencies and distractions.

The Local Government Act should focus on principles and objectives, not on process. As an example, Local Governments are required to give state-wide public notice of the intention to review a local law, and this means it must be advertised in a newspaper circulated throughout the state.

The objective of requiring a state-wide public notice is to inform the community. However, one could argue that typical citizens are unlikely to study the Local Government Notices section of The West Australian, and therefore this requirement is ineffective. Given this is what is written into the Act, an administrator could suggest that they have complied with the law and therefore the community is informed, even though

a state-wide notice clearly does not achieve this! Most administrators do not take this approach and Local Governments have instead innovated and now distribute email newsletters and operate multiple social media accounts and it is these methods that inform the community.

Similarly with regional subsidiaries, a key feature of the model is to enable Local Governments to establish a subsidiary that is fit-for-purpose by adapting the governing charter to the subsidiary's purpose and structure. Instead, the regulations are prescriptive and a number of Local Governments have considered the model and opted not to pursue it. Best practice, guidance material and smart people working together to solve problems drive innovation; prescriptive regulation drives compliance for the sake of compliance.

To focus on the process and not the principles and objectives risks embedding today's practice into legislation instead of allowing Local Governments the flexibility to innovate and adapt to new methods and new technologies. Not everything a Local Government should do needs to be legislated. Ultimately, Councils are considered to be generally competent and are accountable to the community through democratic elections held every two years.

- Enabling Legislation

The need to provide enabling legislation with a "menu of opportunities" for the sector. The State Government need to set legislation that enables Local Governments to carry out activities, even though all Local Governments may not want to carry the activity, those that wish to, should be permitted to. A good example of this is Beneficial Enterprises that is discussed later in this report.

- Avoid Red Tape

WALGA has called for the de-cluttering of the extensive regulatory regime that underpins the Local Government Act. The Act Review provides a timely reminder that the legislative burden on Local Government is vast and burdensome; the Local Government Act itself runs to over 500 pages and the 9 associated Regulations combine to approximately 400 additional pages. It would not be unfair or unkind to observe that few within each Local Government's administration, and fewer Elected Members, would grasp the level of detail contained throughout the Act and Regulations, creating of its own accord a compliance burden.

This scale of legislation represents a considerable challenge to the delivery of effective and efficient governance. WALGA echoes the sentiments of Dr David Cox, Chair of the Law Reform Commission of Western Australia, who stated at the Local Government Act Forum in January 2019:

"Consideration in drafting (the new Act) is to think about who you are drafting it for? Consider who has to read it and write it for normal people – not law graduates. People want to know what's governing them and they need to understand it."

- Size and scale compliance regime

There is a marked appetite in the response to the Facilitated Workshops, Detailed Discussion Papers and Future of Local Government Statewide Forum for differentiation between Local Governments based on size and scale.

2. Sector Feedback - Detailed Discussion Papers

Key Theme: Agile

Beneficial Enterprises

Key Question - Detailed Discussion Paper:

A local government should be able to create a company known as a beneficial enterprise

- a. Very unsupportive*
- b. Unsupportive*

- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 75%*

General Commentary

The majority of responses are supportive to very supportive of the introduction of legislation enabling Beneficial Enterprises. Of the remainder, some Local Governments were non-committal due to seeing little or no local need of a Beneficial Enterprise with two comments from Local Governments not supporting beneficial enterprises. Comments associated with support of beneficial enterprises were:

- Minimal regulation, with Beneficial Enterprise application supported by business case, community consultation and associated Charter.
- No restrictions on type of Beneficial Enterprise activity a Local Government may choose.
- Established Beneficial Enterprise to be managed by corporate performance targets rather than regulatory compliance.
- There should be no restrictions on the size of the Local Government that can establish a Beneficial Enterprise.

Financial Management

Key Questions - Detailed Discussion Paper:

Local Government purchasing rules should be consistent with the State Government

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 85%*

Different procurement purchasing rules should apply to different Local Governments

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 70%*

General Commentary

The majority of responses to question 1 support WALGA's position of an increase in the tender threshold to align with the State Government - \$250,000.

Respondents to question 2 identified this as a test of the size and scale compliance principle, with different tender thresholds applying under the Local Government Salaries and Allowances band system; i.e a Band 1 Local Government would have a higher tender threshold than Band 2, and so on.

The Detailed Discussion Paper included State-by-State comparison of financial ratios. Respondents agreed with the WALGA advocacy for fewer, more relevant financial ratios.

Rates, Fees and Charges

Key Questions - Detailed Discussion Paper (Rates):

Rate exemptions for the commercial (non-charitable) business activities of charitable organisations should be removed.

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 90%*

Certain categories of ratepayers, for example Independent Living Units, should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997.

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 95%*

Land used as a residence should not be regarded as charitable.

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 75%*

Key Questions - Detailed Discussion Paper (Fees and Charges):

Local governments should be able to impose fixed charges or levies for particular services, facilities or activities.

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 70%*

Local governments should be able to vary fees and charges at any time without advertising the change

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive – 60%*
- e. *Very supportive*

Local governments should have the autonomy to set fees and charges for all services they provide.

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 90%*

"Fees and charges imposed by local government and fixed under legislation should increase by CPI annually."

- a. *Very unsupportive*
- b. *Unsupportive*
- c. *Neutral*
- d. *Supportive*
- e. *Very supportive – 85%*

General Commentary

Rates: Commentary focused on the desire of the sector to review all rate exemption categories under Section 6.26 of the Act, and to introduce a system that requires some level of rating particularly where commercial operations are evident. There is continuing support for Government Trading Entities and Authorities to pay rates to Local Government rather than to the State Government's Consolidated Revenue.

Fees and Charges: Respondents consistently commented that the cost recovery principle should apply to all fees and charges, and that Local Governments are financially penalised when fees set under separate legislation are neither based on a cost recovery principle nor reviewed regularly.

Key Theme: Smart

Administrative Efficiencies

Key Questions - Detailed Discussion Paper:

All local governments regardless of their size should have the same level of powers and responsibilities.

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive
- e. Very supportive – 95%

Currently a proposal to the Advisory Board from the community must be signed by 250 people or 10% of the community whichever is less. Should proposals from districts with a population over 5,000 be increased to 500 signatures?

- a. Yes – 75%
- b. No
- c. Unsure

General Commentary

Respondents commented that Local Governments in Western Australia vary markedly in size (population and land area), service capacity and community aspiration. The one-size-fits-all approach may have bureaucratic benefits but a tiered compliance approach is the sector's preference.

Respondents took a benign view on some matters raised in the Discussion Paper such as; the operations of the Local Government Advisory Board and Local Government Grants Commission; absolute majority - vs- simple majority decisions; Ministerial decision-making; with many expressing a neutral view.

Local Laws

Key Questions - Detailed Discussion Paper:

The Department should continue to provide comment on proposed local laws prior to consideration by Parliament's Joint Standing Committee on Delegated Legislation.

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive – 70%
- e. Very supportive

Local governments should be required to modify proposed local laws according to the instructions of the Department

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive – 65%
- e. Very supportive

Local governments should be required to have a legal practitioner certify that a local law is within power and legally enforceable."

- a. Very unsupportive
- b. Unsupportive
- c. Neutral

- d. Supportive – 70%
- e. Very supportive

General Commentary

Creation of more model Local Laws and certification by legal practitioner is preferred over scrutiny by Parliament's Delegated Legislation Committee.

Council Meetings

Key Questions - Detailed Discussion Paper:

The process for public question time should be consistent between councils

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive
- e. Very supportive – 80%

Public question time is an important feature of council meetings.

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive
- e. Very supportive – 80%

People unhappy with the quality of the answer given at public question time should be able to escalate the matter to an independent person

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive – 70%
- e. Very supportive

General Commentary

Respondents recognize that Council meetings currently operate under a sound legislative framework and there appears little appetite for further regulation of Council Meetings. Relaxing the rules for remote meeting attendance is supported, as is maintaining the role of Council in giving approval to attend in this way. A model Standing Orders/Meeting Procedures Local Law would improve the consistency of Council meeting procedures across the state.

Interventions

Key Questions - Detailed Discussion Paper:

Depending on the nature of the allegation, different parties are responsible for receiving allegations of breaches of the Act. Should the Department responsible for local government be responsible for receiving all allegations of breaches of the Act?

- a. Yes – 75%
- b. No
- c. Unsure

To what extent are you concerned about behaviour and good governance in local government?

- a. A great deal
- b. A lot – 60%
- c. A moderate amount
- d. A little
- e. Not at all

General Commentary

Respondents were generally supportive of proposals that will assist Local Governments at the time an intervention is necessary, noting some strategies may require additional regulation. Some intervention strategies proposed in the Paper are associated with questions relating to cost. Local Governments are unsupportive of bearing the majority of costs where interventions are imposed as this will financially penalise the community. Respondents agree there is a critical need for proper resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions.

Key Topic Area: Inclusive

Community Engagement

Key Questions - Detailed Discussion Paper:

The Act needs to set rules for community engagement by defining what community engagement is and how it should be done

- a. Very unsupportive
- b. Unsupportive – 70%
- c. Neutral
- d. Supportive
- e. Very supportive

Local governments should be required to adopt a community engagement charter or policy

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive – 65%
- e. Very supportive

All local governments should operate under a universal community engagement charter or policy

- a. Very unsupportive
- b. Unsupportive – 70%
- c. Neutral
- d. Supportive
- e. Very supportive

Local governments should determine if they require a community engagement charter or policy and the content of that charter or policy

- a. Very unsupportive
- b. Unsupportive
- c. Neutral
- d. Supportive – 70%
- e. Very supportive

General Commentary

- No objection to adopting a community engagement policy however the engagement process itself should not be regulated.
- Limited support for participatory budgeting as Local Government budgets should align with Corporate Business Plans that drive delivery of Strategic Community Plans.
- Respondents are respectful of community expectation to be informed and, on occasions, involved in some decision-making processes and that engagement works best when it is genuine rather than regulated.

Integrated Planning and Reporting

Key Questions - Detailed Discussion Paper:

Should community engagement requirements be the same for all local governments?

- a. Yes
- b. No – 85%
- c. Unsure

General Commentary

Respondents are generally accustomed to the IPR framework, are receptive to receiving additional guidance (particularly in relation to informing strategies) but are critical of the 'one size fits all' approach of the current regulations.

Complaints Management

Key Questions - Detailed Discussion Paper:

A customer service charter should set the framework for local government complaints management

- a. Very unsupportive
- b. Unsupportive – 70%
- c. Neutral
- d. Supportive
- e. Very supportive

Should a local government customer service charter be a legislative requirement?

- a. Yes
- b. No – 90%
- c. Unsure

General Commentary

Respondents are generally favourable to a consistent baseline for a complaints management framework but less supportive of over-regulating the extent that a 'one size fits all' approach is implemented.

Elections

Key Questions - Detailed Discussion Paper:

To what extent do you support the following statements?

Voting should be compulsory

- a. Strongly disagree
- b. Disagree – 90%
- c. Neutral
- d. Agree
- e. Strongly Agree

Voting should be conducted via a preferential voting system."

- a. Strongly disagree
- b. Disagree – 90%
- c. Neutral
- d. Agree
- e. Strongly Agree

Electronic and online voting should be made available for local government elections

- a. Strongly disagree
- b. Disagree
- c. Neutral
- d. Agree
- e. Strongly Agree – 90%

General Commentary

There is strong and consistent support for the current WALGA advocacy positions on voting.

Creative Initiatives and New Reform Opportunities

A number of new concepts have been proposed through the comprehensive Act Review consultation process.

1. Building Upgrade Finance

The proposal for Building Upgrade Finance first came to WALGA's attention through the Central Metropolitan Zone's advocacy for its inclusion in the Act Review process. State Council adopted the following resolution at its meeting of September 2018:

City of Perth – Building Upgrade Finance

That the Central Metropolitan Zone requests WALGA State Council to advocate for amendments to the Local Government Act that enable a Building Upgrade Finance mechanism in Western Australia.

(Refer: Resolution 128.6/2018)

The following commentary is extracted from the 'Financial Management' Detailed Discussion Paper:

'The City of Perth and the Property Council of Australia have advocated for reforms to Western Australian legislation that would enable local governments to guarantee finance for building upgrades for non-residential property owners. In addition to building upgrades to achieve environmental outcomes, advocates have identified an opportunity to use this approach to finance general upgrades to increase the commercial appeal of buildings for potential tenants. In this way, BUF is viewed as means to encourage economic investment to meet the challenges of a soft commercial lease market in Perth and achieve economic growth.'

BUF enables building owners to obtain finance that they may not normally have access to. For local government, the approach may allow for the achievement of strategic community objectives and provide an additional revenue stream. For lenders, the scheme is said to be a way for financiers to participate in environmentally conscious investments and support technology like solar and have additional security because in the event of bankruptcy, recovery of the BUF takes precedence over other outstanding payments.'

It is **recommended** that support for Building Upgrade Finance be **included** in WALGA's advocacy positions.

2. Renewable Energy Infrastructure Service Charge

The City of Fremantle and City of Cockburn proposed an amendment to Regulation 54 of the Local Government (Financial Management) Regulations to include 'renewable energy infrastructure' as a prescribed service charge. This will permit Local Governments to offer a group scheme that will assist property owners (at the owners' discretion) to install environmental initiatives as an improvement to their property, with the Local Government to recoup the cost via a charge against the land.

Victorian legislation permits a service charge of this type and the City of Darebin is an example of a Local Government promoting a renewable energy infrastructure scheme. This proposal requires no amendment to Section 6.38(1) of the Local Government Act. The regulatory amendment would simply read:

54. Works etc. prescribed for service charges on land - Act's. 6.38 (1)

For the purposes of section 6.38(1), the following are prescribed as works, services and facilities:

- (a) property surveillance and security;*
- (b) television and radio rebroadcasting;*
- (c) underground electricity;*
- (d) water; and*
- (e) renewable energy infrastructure.**

It is **recommended** that support for Renewable Energy Infrastructure Service Charge be **included** in WALGA's advocacy positions.

3. State/Local Government Relations

Feedback through submissions and discussion at the Future of Local Government forum was on the principle that the State Government should not impose any responsibilities to Local Governments without adequate resourcing. This principle is also contained in the British Columbia community charter.

It is **recommended** that the principle that "The State Government must not assign any legislative responsibilities to Local Governments unless there is provision for resources required to fulfill the responsibilities" be included in WALGA's advocacy positions.

4. Financial Ratios

Regulation 50 of the Local Government (Financial Management) Regulations require Local Governments to report on seven (7) financial ratios, being:

- (a) the current ratio; and
- (b) the asset consumption ratio; and
- (c) the asset renewal funding ratio; and
- (d) the asset sustainability ratio; and
- (e) the debt service cover ratio; and
- (f) the operating surplus ratio; and
- (g) the own source revenue coverage ratio.

Feedback from Local Governments and also highlighted in the Financial Sustainability of WA Local Governments produced by Deloitte in 2017 recommended the following three (3) ratios be required;

- Operating Surplus ratio
- Net Financial Liabilities ratio
- Asset Renewal Funding Ratio

The suggested ratios are consistent with other states. It is **recommended** that the financial ratios be reduced to the following three (3) ratios and be included in WALGA's advocacy positions.

- Operating Surplus ratio
- Net Financial Liabilities ratio
- Asset Renewal Funding Ratio

5. Community Engagement

Feedback from Local Governments support the requirement for Local Governments to adopt a community engagement policy; however it should be up to each Local Government as to how they implement the community engagement.

It is **recommended** that Local Governments be required to adopt a community engagement policy, however there should be no prescription on how this is carried out.

6. Local Government (Long Service Leave) Regulations

Questions about the interpretation and application of the *Local Government (Long Service Leave) Regulations* are regularly received by WALGA. This topic has also been the subject of discussion between WALGA, Local Government Professionals WA and the Department of Local Government over many years.

Many long service leave questions arise from the poor construction of wording in the Regulations and a lack of clarity around how LSL can be administered, which makes interpretation difficult for Local

Government employers and their employees. For example, how casual employment is defined and treated for the purposes of accruing LSL, the portability of pro-rata LSL between Local Governments and how the entitlement to LSL is treated where an employee has multiple roles at the same or different Local Governments.

Approximately 32% of Local Government and Regional Council enterprise agreements contain clauses to allow employees to take pro-rata LSL after seven years' or less of continuous service which is inconsistent with the current Regulations and creates legal interpretation issues for Local Governments.

The superfluous and anachronistic nature of the current provisions can be attributed to the Regulations being under the former *Long Service Leave Act 1958*, and then transitioned via the *Local Government (Miscellaneous Provisions) Act 1960*. The last amendment to the Regulations occurred in 2001 and a full review is essential.

It is **recommended** that support for the following position statement on *Local Government (Long Service Leave) Regulations* be **included** in WALGA's advocacy positions.

Position Statement	That a review be undertaken of the Local Government (Long Service Leave) Regulations to identify opportunities to amend and improve the Regulations to address ambiguity and readability to enable consistent interpretation and application of a key sector entitlement.
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Amended Positions

A number of amended positions are proposed following the consultation and submission process.

A. Local Government Act Review Principles

Attendees at the Facilitated Workshops, the Future of Local Government Forum and further meetings with members where the Act Review was discussed, have raised additional standards that could be added to improve and enhance WALGA's Local Government Act Principles:

- (a) Uphold the General Competence Principle currently embodied in the Local Government Act;
- (b) Provide for a flexible, principles-based legislative framework;
- (c) Promote a size and scale compliance regime;
- (d) **Promote enabling legislation that empowers Local Government to carry out activities beneficial to its community taking into consideration the Local Government's role in creating a sustainable and resilient community through;**
 - i. **Economic Development**
 - ii. **Environmental Protection**
 - iii. **Social Advancement**
- (e) **Avoid red tape and 'de-clutter' the extensive regulatory regime that underpins the Local Government Act; and**
- (f) **The State Government must not assign legislative responsibilities to Local Governments unless there is provision for resources required to fulfil the responsibilities.**

It is **recommended** that support for the additional Principles be **included** in WALGA's advocacy positions.

B. Transferability of Employees between State & Local Government

Current WALGA Position

"A General Agreement between State and Local Government should be established to facilitate the transfer of accrued leave entitlements (annual leave, sick leave, superannuation and long service leave)

for staff between the two sectors of Government. This will benefit public sector employees and employers by increasing the skills and diversity of the public sector, and lead to improved collaboration between State and Local Government."

The current position was formulated at a time when the sector was experiencing a significant labour and skills shortage as a result of the resources boom. With the resources sector moving into the phase of operation and maintenance, the demand for labour is steadier and not such that it is having a detrimental effect on the Local Government sector being able to attract staff.

In addition, the reality of enabling transferability between Local and State Government would be an extremely complex, time consuming and costly undertaking due to differences in leave entitlements and State and Federal legislation regulating entitlements in the respective sectors. Noting the complexities with trying to align entitlements and legislation there is also the risk that enabling transferability may result in a movement of employees from Local Government to the State Public Sector. This would place considerable operational and financial pressures on Local Governments who would be constantly recruiting, training and covering vacancies.

For the reasons set out above, it is **recommended** WALGA's advocacy for transferability of employees between State & Local Government be **withdrawn**.

C. Beneficial Enterprises.

The Local Government sector has been advocating for Beneficial Enterprises (formerly called Council Controlled Organisations) since 2008.

The Department of Local Government, Sport & Cultural Industries discussion paper was suggesting that the Beneficial Enterprise model only be available to Local Governments of a certain size and capability. The sectors response was that there should be no restrictions on the size of the Local Government that can establish a Beneficial Enterprise. This is supported by the requirement for all Beneficial Enterprise proposals to require a business plan and a community engagement process.

*The Local Government Act 1995 should be amended to enable **all** Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).*

It is **recommended** that support for **all** Local Governments to have the ability to establish a Beneficial Enterprises be **included** in WALGA's advocacy positions.

D. Electronic and On-line Voting for Local Government Elections

The current adopted WALGA advocacy position on electronic and On-line voting is as follows:

On-Line Voting

That WALGA continue to investigate online voting and other opportunities to increase voter turnout.

Feedback from the sector demonstrates support for introducing electronic and on-line voting for Local Government elections. It is **recommended** that WALGA support the introduction of electronic and on-line voting for Local Government elections be **included** in WALGA's advocacy positions.

SUMMARY

In reflecting on all of the input into the Local Government Act review process which included:



- 19 Local Government Act forums
- Statewide Future of Local Government Forum
- Submissions from Local Governments

The attached updated WALGA Advocacy Positions are recommended for the sector's consideration.

ATTACHMENT: ITEM 5.1

LOCAL GOVERNMENT ACT REVIEW PRINCIPLES

1. That State Council endorse a 'Principles over Prescription' approach to the Local Government Act Review and actively promote the benefits of the general principles listed below, intended to safeguard against the new Local Government Act becoming overly prescriptive:
 - (a) Uphold the General Competence Principle currently embodied in the Local Government Act;
 - (b) Provide for a flexible, principles-based legislative framework;
 - (c) Promote a size and scale compliance regime;
 - (d) Promote enabling legislation that empowers Local Government to carry out activities beneficial to its community taking into consideration the Local Governments role in creating a sustainable and resilient community through;
 - iv. Economic Development
 - v. Environmental Protection
 - vi. Social Advancement;
 - (e) Avoid red tape and 'de-clutter' the extensive regulatory regime that underpins the Local Government Act; and
 - (f) The State Government must not assign legislative responsibilities to Local Governments unless there is provision for resources required to fulfil the responsibilities.

Amendment Purpose:

To include additional Local Government Act Review Principles arising from the Facilitated Workshops, Future of Local Government Forum and feedback from the Detailed Discussion Papers, that will enhance WALGA's statement of fundamental principles. Notable inclusions include:

- *Item (d) addresses a collective view recognising that Local Government has a signature role in building sustainable and resilient communities. This proposal also points to the need to review the content and intent of the Local Government Act under Section 1.3(3), which remains unaltered since 2004.*
- *Item (f), which arose from feedback through submissions and discussion at the Future of Local Government Forum was on the principle that the State Government should not impose any responsibilities to Local Governments without adequate resourcing. This principle is also contained in the British Columbia Community Charter.*

2.
 - (a) Support the continuance of the Department of Local Government, Sport and Cultural Industries as a direct service provider of compliance and recommend the Department fund its capacity building role through the utilisation of third party service providers.
 - (b) Call on the State Government to ensure there is proper resourcing of the Department of Local Government, Sport and Cultural Industries to conduct timely inquiries and interventions when instigated under the provisions of the Local Government Act 1995.

Amendment Purpose:

The addition of Item (b) is in recognition of the sector's response that intervention strategies proposed in the Local Government Act Review (Phases 1 and 2) are only one part of the challenge to

providing an adequate response when a breakdown in good governance occurs. The sector seeks both a just and timely resolution when intervention is needed. For the Department to provide a timely response it must be properly resourced to avoid unnecessary delay in the intervention process. Undue delay in determining an outcome and corrective action is also an undue delay in returning good governance to the community of an affected Local Government.

BENEFICIAL ENTERPRISES

Position Statement	The Local Government Act 1995 should be amended to enable <u>all</u> Local Governments to establish Beneficial Enterprises (formerly known as Council Controlled Organisations).
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WALGA has been advocating for Local Governments to have the ability to form Beneficial Enterprises (formerly known as Council Controlled Organisations) for approximately ten (10) years.

A Beneficial Enterprises is a stand-alone, arm's length business entity to carry out commercial enterprises and to deliver projects and services for the community. Local Governments would have the ability to create Beneficial Enterprises through the Local Government Act, however the stand alone business entity would be governed by the Corporations Act (i.e. normal company law).

Beneficial Enterprises provide services and facilities that are not attractive to private investors or where there is market failure. A Beneficial Enterprise cannot carry out a regulatory function of a Local Government.

Amendment Purpose:

Local Government feedback voiced a common concern that the Beneficial Enterprises Detailed Discussion Paper queried whether all Local Governments should be able to form a Beneficial Enterprise. This runs contrary to WALGA's position which was never limited in this way. The above amendment to the existing policy is intended to add certainty to WALGA's position that no Local Governments be prevented from forming a Beneficial Enterprise.

FINANCIAL MANAGEMENT

No Rate Capping

Position Statement	The Local Government sector opposes rate capping or any externally imposed limit on Local Government's capacity to raise revenue as appropriately determined by the Council.
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WALGA adopted a 'No Rate Capping' policy in 2015 in response to a potential legislative changes that would impinge on the independence of rate setting by Local Government.

Financial Management Review – Part 6

Position Statement	Conduct a complete review of the Financial Management provisions under Part 6 of the Local Government Act and associated Regulations
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Tender Threshold

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000) with a timeframe of one financial year for individual vendors.
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Procurement

Position Statement	That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.
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Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Power to Borrow: Section 6.20(2)

Position Statement	That Section 6.20(2) of the Local Government Act, requiring one month's public notice of the intent to borrow, be deleted.
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Restrictions on Borrowings: Section 6.21

Position Statement	That Section 6.21 of the Local Government Act 1995 should be amended to allow Local Governments to use freehold land, in addition to its general fund, as security when borrowing.
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Member Interests - Exemption from AASB 124

Position Statement	Elected Member obligations to declare interest are sufficiently inclusive that WALGA seeks an amendment to create an exemption under Regulation 4 of the Local Government (Financial Management) Regulations relating to AASB 124 'Related Party Transactions' of the Australian Accounting Standards (AAS).
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Financial Ratios

Position Statement	That Regulation 50 of the Local Government (Financial Management) Regulations be reduced and amended to the following financial ratios : <ul style="list-style-type: none"> - <i>Operating Surplus ratio</i> - <i>Net Financial Liabilities ratio</i> - <i>Asset Renewal Funding Ratio</i>
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Regulation 50 of the Local Government (Financial Management) Regulations require Local Governments to report on seven (7) financial ratios, being:

- (a) the current ratio; and
- (b) the asset consumption ratio; and
- (c) the asset renewal funding ratio; and
- (d) the asset sustainability ratio; and
- (e) the debt service cover ratio; and
- (f) the operating surplus ratio; and
- (g) the own source revenue coverage ratio.

Recent feedback from Local Governments, also highlighted in the Financial Sustainability of WA Local Governments report produced by Deloitte in 2017, recommended the following three (3) ratios be required;

- Operating Surplus ratio
- Net Financial Liabilities ratio
- Asset Renewal Funding Ratio

Amendment Purpose:

*The suggested ratios are consistent with other States. It is **recommended** that the financial ratios be reduced to the following three (3) ratios and be **included** in WALGA's advocacy positions.*

- Operating Surplus ratio
- Net Financial Liabilities ratio
- Asset Renewal Funding Ratio

Building Upgrade Finance

Position Statement	That WALGA advocate for amendments to the Local Government Act that enable a Building Upgrade Finance mechanism in Western Australia.
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Amendment Purpose:

*Building Upgrade Finance enables building owners to obtain finance that they may not normally have access to. For Local Government, the approach may allow for the achievement of strategic community objectives and provide an additional revenue stream. For lenders, the scheme is said to be a way for financiers to participate in environmentally conscious investments and support technology like solar and have additional security because in the event of bankruptcy, recovery of the BUF takes precedence over other outstanding payments. It is **recommended** that support for Building Upgrade Finance be **included** in WALGA's advocacy positions.*

Renewable Energy Infrastructure Service Charge

Position Statement	That WALGA advocate for amendment to Regulation 54 of the Local Government (Financial Management) Regulations to include 'renewable energy infrastructure' as a prescribed charge.
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Amendment Purpose:

It is proposed that Regulation 54 of the Local Government (Financial Management) Regulations be amended to include 'renewable energy infrastructure' as a prescribed service charge. This will permit Local Governments to offer a group scheme that will assist property owners (at the owners' discretion) to participate in the installation of environmental initiatives as an improvement to their property, with the Local Government to recoup the cost via a service charge mechanism. The regulatory amendment would simply read:

54. Works etc. prescribed for service charges on land - Act's. 6.38 (1)

For the purposes of section 6.38(1), the following are prescribed as works, services and facilities:

- (a) property surveillance and security;*
- (b) television and radio rebroadcasting;*
- (c) underground electricity;*
- (d) water; and*
- (e) **renewable energy infrastructure.***

*It is **recommended** that support for Renewable Energy Infrastructure Service Charge be **included** in WALGA's advocacy positions.*

RATES, FEES AND CHARGES

Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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Rating Exemptions – Section 6.26

Position Statement	Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.
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Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)

Position Statement	<ol style="list-style-type: none"> 1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; and 2. Either: <ol style="list-style-type: none"> (a) amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or (b) establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations <u>remain exempt from payment of Local Government rates</u>.
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Amendment Purpose:

To clearly identify that member Local Governments wish to highlight the importance of a complete review of all rate exemption categories under Section 6.26, whilst separately pursuing the long-held advocacy position for a specific review of charitable rate exemptions.

Rating Exemptions – Rate Equivalency Payments

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
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Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
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Basis of Rates: Section 6.28

Position Statement	That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives including simplifying and providing consistency in the rating of mining activities.
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Differential General Rates: Section 6.33

Position Statement	That Section 6.33 of the Local Government Act be reviewed in contemplation of time-based differential rating, to encourage development of vacant land.
---------------------------	--

Rates or Service Charges Recoverable in Court: Section 6.56

Position Statement	That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.
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ADMINISTRATIVE EFFICIENCIES

Simple / Absolute Majority Decisions

Position Statement	That WALGA support a review of those decisions requiring simple and absolute majority.
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Notification of Affected Owners: Section 3.51

Position Statement	Section 3.51 of the Local Government Act 1995 concerning "Affected owners to be notified of certain proposals" should be amended to achieve the following effects: a) to limit definition of "person having an interest" to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and b) to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).
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Control of Certain Unvested Facilities: Section 3.53

Position Statement	WALGA seeks consideration that Section 3.53 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.
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Disposal of Property and Commercial Enterprises : Section 3.58 and 3.59:

Position Statement	That WALGA include in the Local Government Act 1995 Review submission, a review of Section 3.58 'Disposing of Property' and Section 3.59 'Commercial Enterprises' to be redrafted to reflect current commercial and contractual practices in Western Australia.
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Proposal to the Advisory Board, Change of Boundaries or Amalgamation: Schedule 2.1

Position Statement	WALGA seeks inclusion of a proposal to allow electors of a Local Government affected by any boundary change or amalgamation proposal entitlement to petition the Minister for a binding poll under Schedule 2.1 of the Local Government Act.
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Proposal to the Advisory Board, Number of Electors : Schedule 2.1

Position Statement	That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.
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Schedule 2.2 – Proposal to amend names, wards and representation, Number of Electors

Position Statement	That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 10% of electors) to 500 (or 10% of electors) whichever is fewer.
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~~Transferability of employees between State & Local Government~~

~~A General Agreement between State and Local Government should be established to facilitate the transfer of accrued leave entitlements (annual leave, sick leave, superannuation and long service leave) for staff between the two sectors of Government. This will benefit public sector employees and employers by increasing the skills and diversity of the public sector, and lead to improved collaboration between State and Local Government.~~

Amendment Purpose:

*The reality of enabling transferability is extremely complex, due to the substantial differences in State and Federal legislation regulating entitlements in the respective sectors. It is **recommended** WALGA's advocacy for transferability of employees between State and Local Government be **withdrawn**.*

Proof in Vehicle Offences may be shifted: Section 9.13(6)

Position Statement	That Section 9.13 of the Local Government Act be amended by introducing the definition of 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences.
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Regional Local Governments: Part 3, Division 4

Position Statement	The compliance obligations of Regional Local Governments should be reviewed.
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Local Government (Long Service Leave) Regulations

Position Statement	That a review be undertaken of the Local Government (Long Service Leave) Regulations to identify opportunities to amend and improve the Regulations to address ambiguity and readability to enable consistent interpretation and application of a key sector entitlement.
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Amendment Purpose: Questions about the interpretation and application of the Local Government (Long Service Leave) Regulations are regularly received by WALGA. This topic has also been the subject of discussion between WALGA, Local Government Professionals WA and the Department of Local Government over many years.

*It is **recommended** that support for the following position statement on Local Government (Long Service Leave) Regulations be **included** in WALGA's advocacy positions.*

COMPLAINTS MANAGEMENT

Querulous, Vexatious and Frivolous Complainants

Position Statement	<p>That a statutory provision be developed, permitting a Local Government to :</p> <ul style="list-style-type: none"> • Enable Local Government discretion to refuse to further respond to a complainant where the CEO is of the opinion that the complaint is trivial, frivolous or vexatious or is not made in good faith, or has been determined to have been previously properly investigated and concluded, similar to the terms of section 18 of the <i>Parliamentary Commissioner Act 1971</i>. • Provide for a complainant, who receives a Local Government discretion to refuse to deal with that complainant, to refer the Local Government's decision for third party review. • Enable Local Government discretion to declare a member of the public a vexatious or frivolous complainant for reasons, including: <ul style="list-style-type: none"> - Abuse of process; - Harassing or intimidating an individual or an employee of the Local Government in relation to the complaint; - Unreasonably interfering with the operations of the Local Government in relation to the complaint.
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COUNCIL MEETINGS

Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.
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Special Electors' Meeting: Section 5.28

Position Statement	<p>That Section 5.28(1)(a) be amended:</p> <p>(a) so that the prescribed number of electors required to request a meeting increase from 100 (or 5% of electors) to 500 (or 5% of electors), whichever is fewer; and</p> <p>(b) to preclude the calling of Electors' Special Meeting on the same issue within a 12 month period, unless Council determines otherwise.</p>
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Minutes, contents of: Administration Regulation 11

Position Statement	Regulation 11 should be amended to require that information presented in a Council or Committee Agenda must also be included in the Minutes to that meeting.
---------------------------	--

Revoking or Changing Decisions: Administration Regulation 10

Position Statement	That Regulation 10 be amended to clarify that a revocation or change to a previous decision does not apply to Council decisions that have already been implemented.
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Attendance at Council Meetings by Technology: Administration Regulation 14A

Position Statement	That there be a review of the ability of Elected Members to dial into Council meetings.
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INTERVENTIONS

Remedial intervention; Powers of appointed person; Remedial action process

Position Statement	<p>In respect to remedial intervention, the appointed person should be a Departmental employee with the required qualifications and experience. This provides a connection back to the Department and its requirements.</p> <p>The appointed person should only have an advice and support role. Funding of the remedial action should be by the Department where the intervention is mandatory. The Local Government to pay where the assistance is requested.</p>
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Disqualification Because of Convictions: Section 2.22

Position Statement	Add a new disqualification criteria which disqualifies a person from being an Elected Member if they have been convicted of an offence against the Planning and Development Act, or the Building Act, in the preceding five years.
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COMMUNITY ENGAGEMENT

Community Engagement Policy

Position Statement	That the Local Government Act 1995 include a requirement for Local Governments to adopt a Community Engagement Policy, with each Local Government to determine how to implement community engagement strategies.
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*Amendment Purpose: Feedback from Local Governments support the requirement for Local Governments to adopt a community engagement policy; however it should be up to each Local Government as to how they implement the community engagement. It is **recommended** that Local Governments be required to adopt a community engagement policy, however there should be no prescription on how this is carried out.*

ELECTIONS

Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement	The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) and or any other third party provider to conduct postal elections.
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Voluntary Voting: Section 4.65

Position Statement	Voting in Local Government elections should remain voluntary.
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Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
---------------------------	---

On-Line Voting

Position Statement	That WALGA supports online voting.
Position Statement	That WALGA continue to investigate other opportunities to increase voter turnout.

Amendment Purpose:

There is now substantial support for online voting, warranting a separate policy response. WALGA will continue investigation of means that encourage voter turnout.

Method of Voting - Schedule 4.1

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
---------------------------	--

Leave of Absence when Contesting State or Federal Election

Position Statement	<p>Amend the Act to require an Elected Member to take leave of absence when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:</p> <p>(i) that an Elected Member remove themselves from any decision making role and not attend Council and Committee meetings; or</p> <p>(ii) that an Elected Member take leave of absence from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.</p>
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LOCAL LAWS

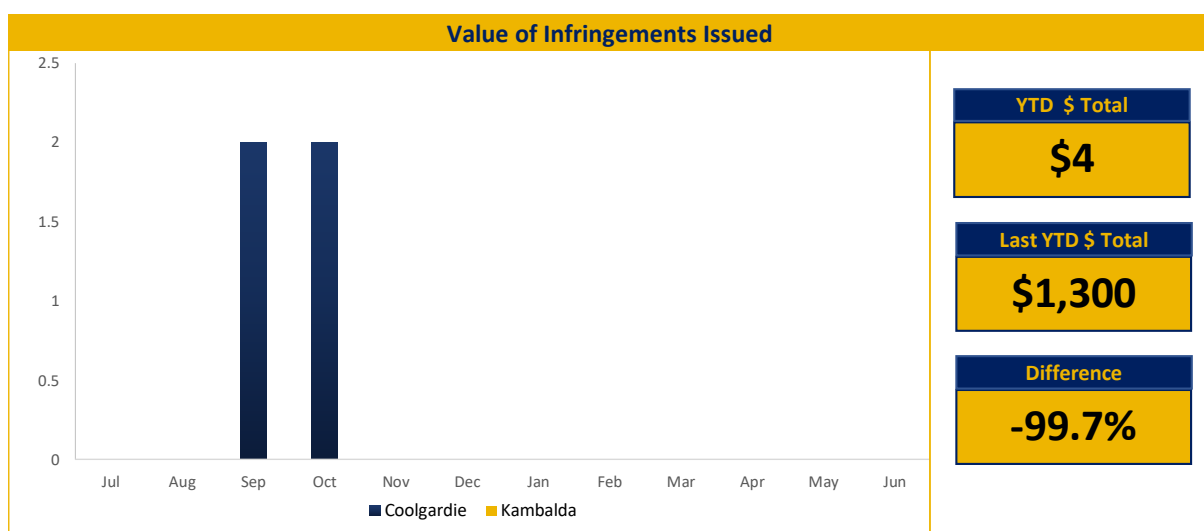
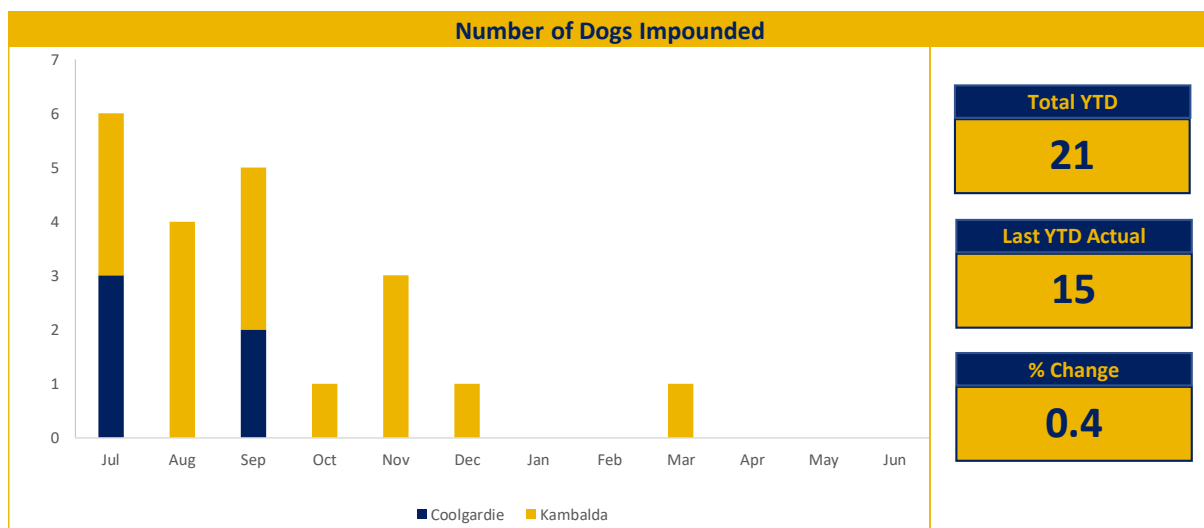
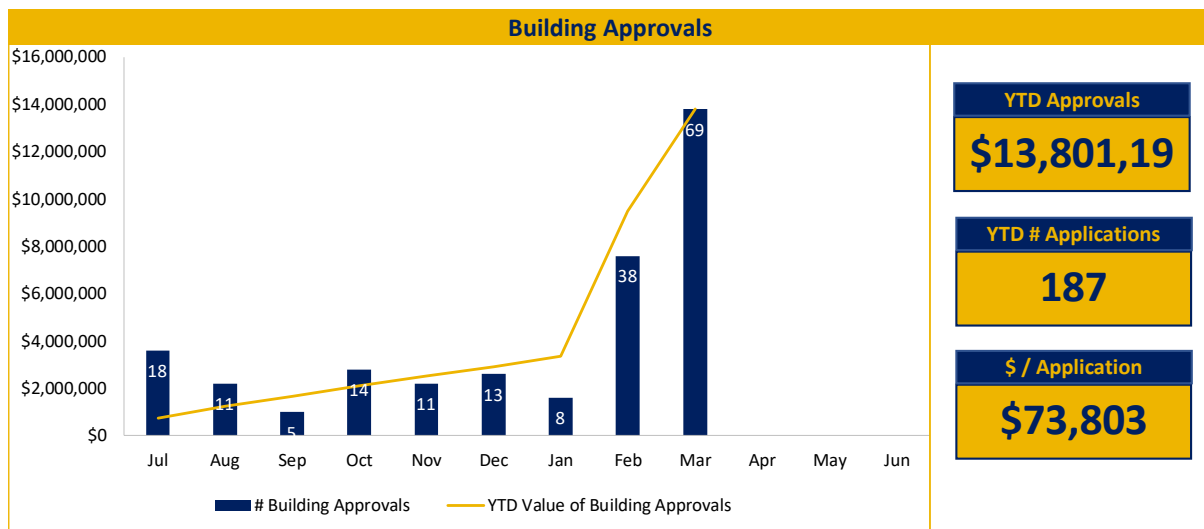
Position Statement	<p>WALGA Procedure for making local laws – Local Governments' local laws generally affect those persons within its district. The requirement to give statewide notice under subsection (3) should be reviewed and consideration being given to Local Governments only being required to advertise the proposed local law by way of local public notice.</p>
	<p>Eliminate the requirement to consult on Local Laws when a model is used.</p>
	<p>Periodic review of local laws – consideration be given to review of this section and whether it could be deleted. Local Governments through administering local laws will determine when it is necessary to amend or revoke a local law in terms of meeting its needs for its inhabitants of its district. Other State legislation is not bound by such periodic reviews, albeit recognising such matters in subsidiary legislation are not as complex as matters prescribed in statute.</p>
	<p>Introduce certification of Local Laws by a legal practitioner in place of scrutiny by Parliament's Delegated Legislation Committee.</p>

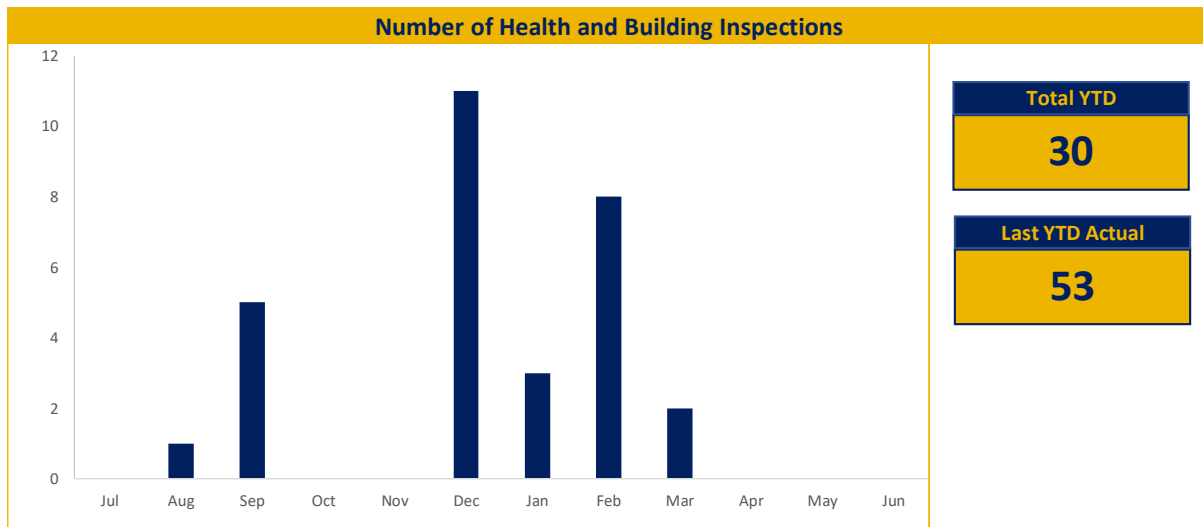
Amendment Purpose:

There is support for a new process to make a Local Law, whereby a legal practitioner provides certification that it is within power and does not conflict with the Local Government Act or any other law.

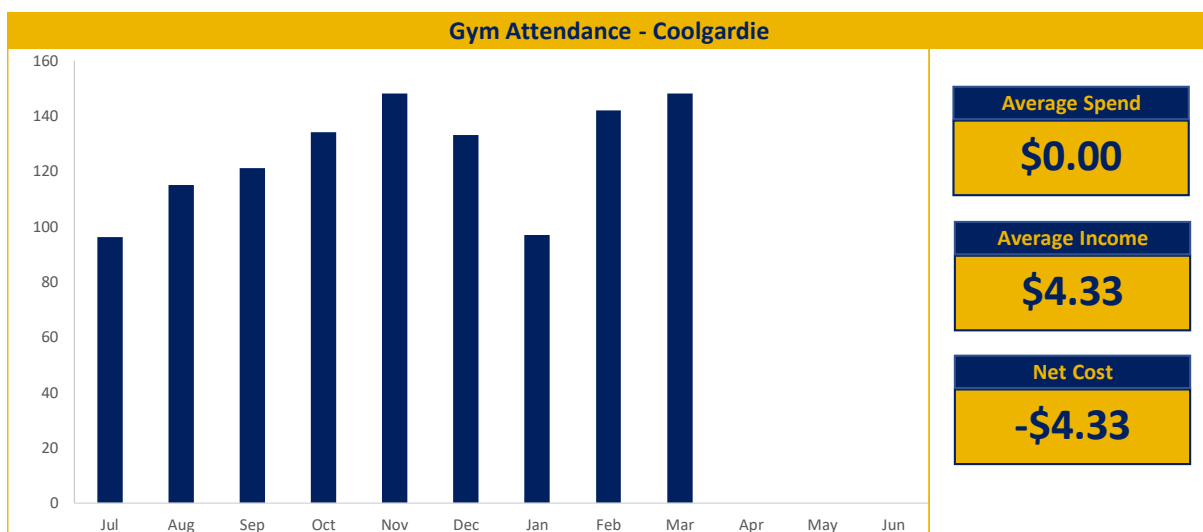
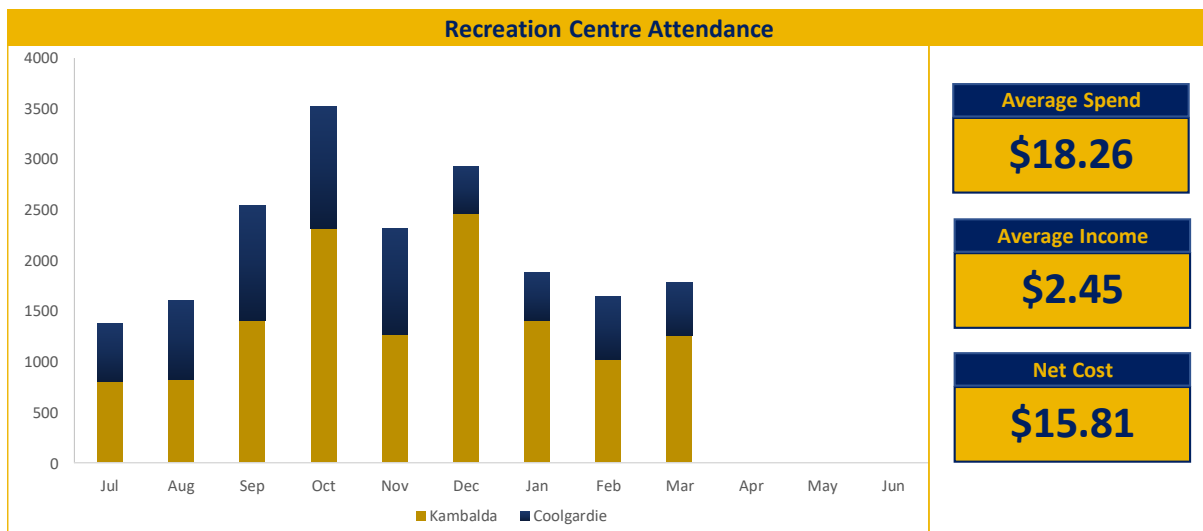
Monthly Activity Report – March 2019

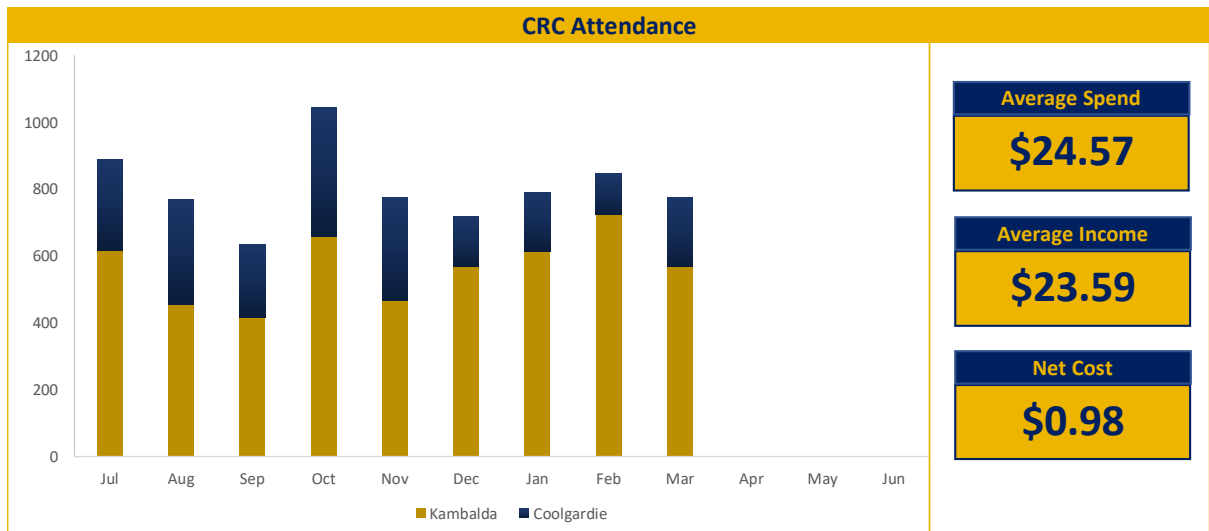
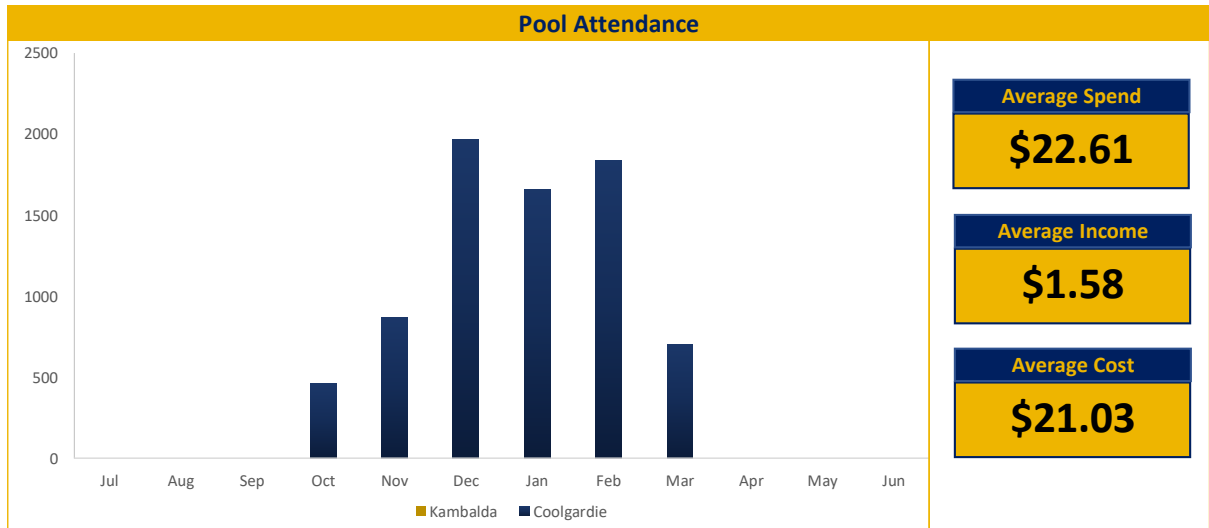
Regulatory



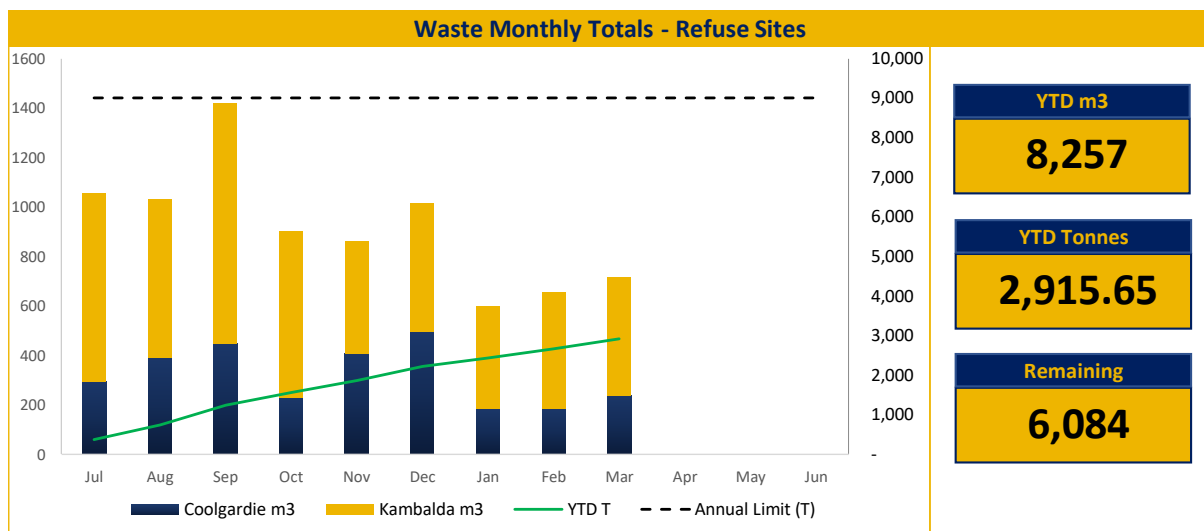
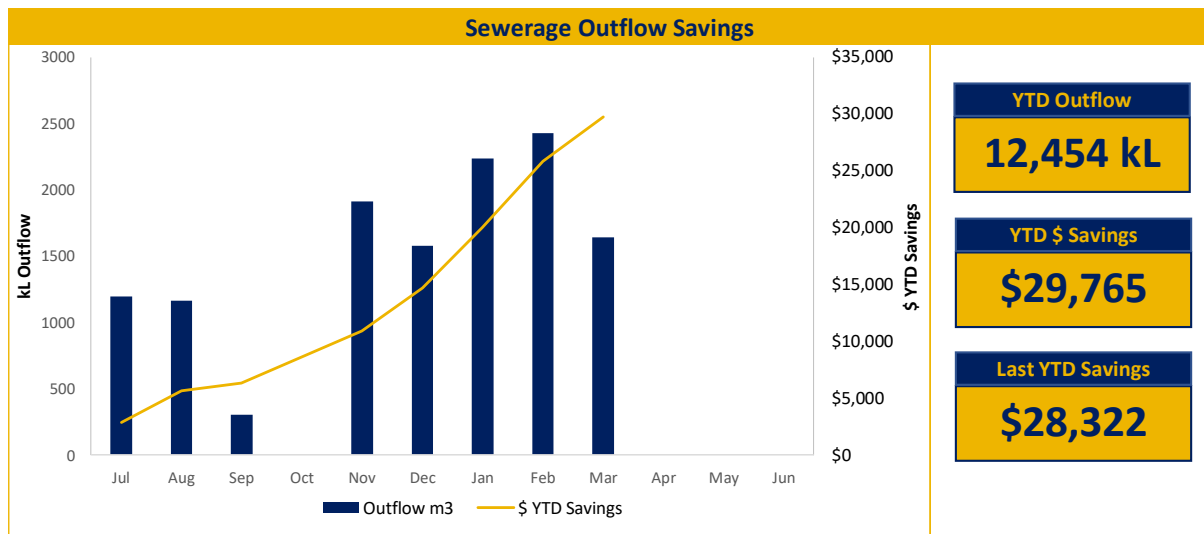


Recreation Services

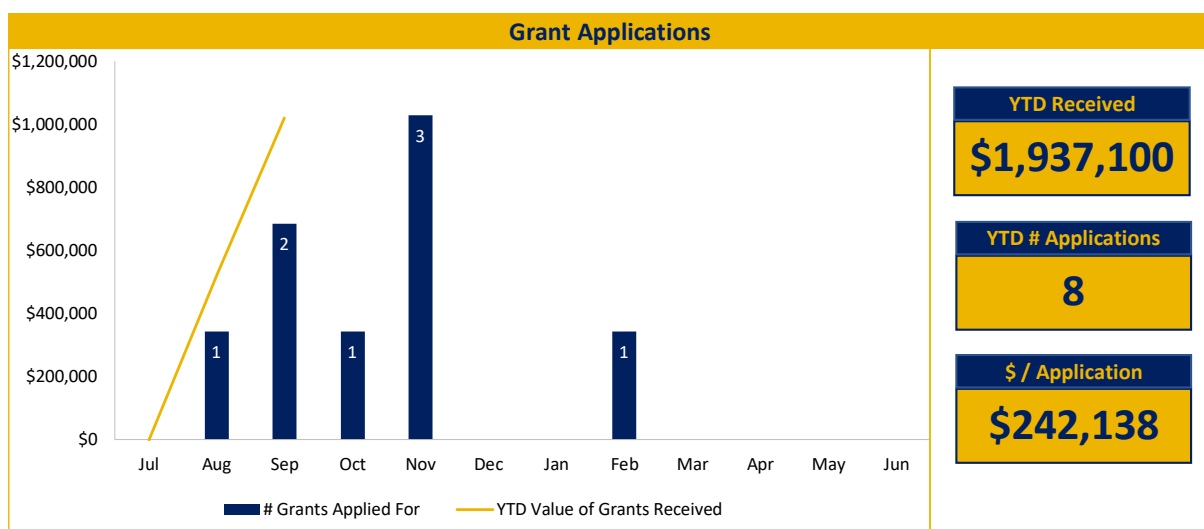
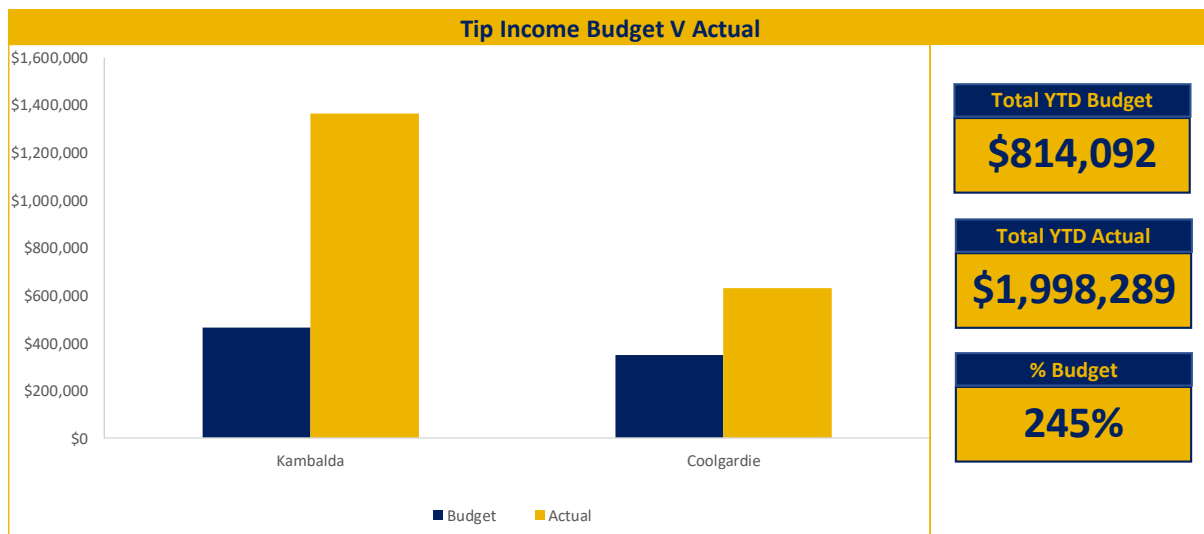




Waste



Community Services



Council Resolutions

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

		<p>3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots).</p>	<p>discuss possible partnership</p> <p>Meeting proposed in April 2019 to progress housing</p>
27 Feb 18	017/18	<p><u>COUNCIL RESOLUTION: # 017/18</u></p> <p>That Council:</p> <p>5. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the <i>Land Administration Act 1997</i>, comprising the</p> <ul style="list-style-type: none"> a. Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan. b. All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd. c. That Council indemnifies the Minster for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Chief Executive Officer. <p>6. ADVISES the Department of Lands that the Shire of Coolgardie is pursuing the re-dedication of the land referred to as the former Londonderry Road in accordance with Section 56 of the Land Administration Act 1997.</p>	<p>In progress</p> <p>Request being processed by DPLH. Infrastructure agency information requested.</p> <p>Meeting proposed in April 2019 with DPLH to progress dedication.</p>
27 Feb 18	018/18	<p><u>COUNCIL RESOLUTION: # 018/18</u></p> <p>That Council:</p> <ul style="list-style-type: none"> 1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans. 2) ENDORSES submission to the Minister pursuant to Section 56 of the <i>Land Administration Act 1997</i> for the dedication of the realigned Lady Loach Road, comprising: - <ul style="list-style-type: none"> a. Location sketch map of the proposed road 	<p>In Progress</p> <p>Request being processed by DPLH.</p> <p>Meeting proposed in April 2019 with DPLH to progress dedication.</p>

		<p>b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.</p> <p>c. Provides contact details of the applicants nominated Surveyor.</p> <p>3) AUTHORISES the Chief Executive Officer to prepare the survey plans and documentation associated with the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie.</p>	
27 Feb 18	028/18	<p><u>COUNCIL RESOLUTION: # 028/18</u></p> <p>That Council:</p> <ul style="list-style-type: none"> • SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders. • ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans • AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: - <ul style="list-style-type: none"> ○ Costs for the preparation and execution of the legal agreement by the Shires lawyers; ○ Survey and documentation costs associated the road dedication costs. ○ Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements. ○ Maintenance contribution costs associated with the use of the road as a haul road for the mining activities. • REQUIRES the draft legal agreement for the dedication of portion of Cave Hill Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie. 	<p>In Progress –</p> <p>Road dedication process in final stage with DPLH, anticipated completion April 2019</p> <p>Clearing permit submitted to DWER. Main Roads involved with progressing clearing permit. Anticipated finalisation March 2019.</p>

27 March 18	057/18	<p><u>COUNCIL RESOLUTION: #057/18</u></p> <p>That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.</p> <p>1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.</p> <p>2. RETAIN the funds associated with the contract between Mr Ottey and the Shire of Coolgardie and instruct Goldfields Settlement to return the balance to Mr Ottey.</p> <p>3. AUTHORISE the taking of possession of Lot 311 and 83 No 44 Bayley Street Coolgardie (A1241) for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i></p> <p>4. RESOLVES to dispose of the land at Lot 311 and 83 No 44 Bayley Street Coolgardie for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i> by way of: -</p> <p>a) Issuing Form 4 notice for the payment of outstanding rates in accordance with (Sch 6.3 clause 1(2)(a) Financial Reg 74 & 75)</p> <p>b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)</p> <p>c) Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.</p>	In Progress – commenced action to transfer land and recommence sale. Liaison with planning and rates contractors.
27 March 18	058/18	<p><u>COUNCIL RESOLUTION: #058/18</u></p> <p>That Council, AUTHORISE pursuant to Section 6.64 and Schedule 6.3 of the Local Government Act 1995, where all reasonable efforts to locate the owners of the properties listed proceed to:</p> <p>1. Take possession of the 90 properties listed in Attachment 1 & 2 and give notice in the prescribed Form to the owners of the land for non-payment of rates.</p> <p>2. Sell the land, listed in Attachment 2 (12 Properties) for rates unpaid for three or more years and recover from the proceeds of the sale the outstanding balance.</p>	<p>In Progress –</p> <p>Property search and rates recovery action being finalised.</p> <p>Debt write off action to be reviewed.</p>

Ordinary Council Meeting 24 April 2018

24 April 18	079/18	<p><u>COUNCIL RESOLUTION: #079/18</u></p> <p>That Council,</p> <p>1. RESOLVES that portion of Lot 888 (No15) Santalum Street, Kambalda, as shown on the attached plan, is surplus to Shire of Coolgardie requirements by virtue of: -</p> <ol style="list-style-type: none"> 1. Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation. 2. The land has never been used for Shire purposes 3. The land contains a workshop in use by the adjoining landowner. <p>2. INITIATES the process to dispose of portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown of the attached plan, in accordance with section 3.58 of the Local Government Act 1995 by Private Treaty by giving Local Public Notice with the following details: -</p> <ol style="list-style-type: none"> (1) Description of the property (2) Details of the disposition (3) Names of all parties (4) Price (5) Market valuation (which is not older than 6 months) (6) Invite submission (7) Council consideration of submission <p>3. AUTHORISES the Chief Executive Officer to: -</p> <ol style="list-style-type: none"> 1. Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan. 2. Prepare subdivision survey documentation. <p>REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice.</p>	<p>In Progress – Discussion progressing with adjoining landowner. Obtaining land valuation.</p> <p>Update to be provided at May 2019 Meeting</p>
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Ordinary Council Meeting 23 October 2018			
23 Oct 2018	213/18	<u>COUNCIL RESOLUTION: # 213/18</u> That Council, 1. recognize the name Kambalda exists. 2. request the historical significance of the Kambalda town site be recognized and evaluated to be included within the Shire of Coolgardie tourism strategy.	In Progress
Ordinary Council Meeting 27 November 2018			
27 Nov 2018	231/18	<u>COUNCIL RESOLUTION: #231/18</u> That Council, 2. INITATES Amendment No 2 to Local Planning Scheme No 5 to rezone land from Rural to Industrial. 3. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> . 4. PREPARES the Scheme Amendment report and documentation. 4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005. 5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.	In Progress. Met with DPLH officer. Documentation finalised and to be signed. Amendment advertising to commence.
27 Nov 2018	233/18	<u>COUNCIL RESOLUTION: #233/18</u> That Council, 1. Endorses the Memorandum of Understanding between the Shire of Coolgardie and Ngalla Maya 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached	In Progress

27 Nov 2018	234/18	<u>COUNCIL RESOLUTION: #234/18</u> That Council, <ol style="list-style-type: none"> 1. Endorse the Memorandum of Understanding between the Shire of Coolgardie and Goldfields St Ives, Northern Star Resources Limited, Evolution Mining, Mincor Resources NL, Neometals, Tawana Resources NL, BHP Nickel West Kambalda, Tellus Holdings and Beacon Minerals Limited 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached (CONFIDENTIAL) 	In Progress Awaiting on three final signatures
Ordinary Council Meeting 18 December 2018			
18 Dec 2018	261/18	<u>COUNCIL RESOLUTION: #261/18</u> That Council, <ol style="list-style-type: none"> 1. Request the Shire President write to the Federal Member for O'Connor Rick Wilson requesting he speak to the Prime Minister on behalf of the Shire of Coolgardie to request funding from the Community Health and Hospital Program announced by Prime Minister Scott Morrison to assist in funding the integrated primary health system in Shire of Coolgardie. 2. Authorise the Chief Executive Officer to prepare a submission to the Community Health and Hospitals Program for the integrated primary health system in the Shire 	In Progress
18 Dec 2018	267/18	<u>COUNCIL RESOLUTION: #267/18</u> That Council, <ol style="list-style-type: none"> 1. Authorises the clean-up of the material 2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal. 3. Request the Chief Executive Officer negotiate with the landowner / leaseholder the possibility of entering into an agreement for the future management of illegal dumping on the landowner / leaseholder land. 	In Progress

Ordinary Council Meeting 26 February 2019			
26 Feb	008/19	<p><u>COUNCIL RESOLUTION: # 008/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council endorses the following applications to have one hundred percent rate exemption for the 2018/19 financial year.</p> <p>Horse and Pony Club \$3094.36 Country Club Kambalda \$2173.87</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress
26 Feb	017/19	<p><u>COUNCIL RESOLUTION: # 017/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the Budget Review for the period ended 31 December 2018 carried out in accordance with the Local Government Financial Management Regulations 1995 Section 33A. 2. Endorse the amendments to the adopted budget as outlined in "Note 5 – Budget Amendments" in the 2018/19 Budget Review document. 3. That administration staff make the required budget amendments within the chart of accounts to reflect those changes adopted in "Note 5 – Budget Amendments" within the 2018/19 Budget Review document. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	<p>In Progress</p> <p>To be update in Synergy in April 2019</p>
26 Feb	023/19	<p><u>COUNCIL RESOLUTION: # 023/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note the report on Bushfire Activity in the Shire of Coolgardie 2. Authorise the Chief Executive Officer to develop a bush fire management framework, including the 	In Progress

		<p>development of bush fire brigades and processes required.</p> <ol style="list-style-type: none"> 3. In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Rod Franklin as Chief Bush Fire Control Officer 4. In Accordance with Bush Fire Act 1954 Section 38 (1), appoint Mr Peter Miller as Deputy Chief Bush Fire Control Officer 5. In Accordance with Bush Fire Act 1954 Section 38 (1), appoint; <ol style="list-style-type: none"> a) Mr Shane Munro as Bush Fire Control Officer b) Mr Steve Forward as Bush Fire Control Officer c) Mr Paul Janssan as Bush Fire Control Officer d) Mr David Shilton as Bush Fire Control Officer e) Mr Brett Reeves as Bush Fire Control Officer f) Mr Kevin Caldwell as Bush Fire Control Officer 6. Request the Chief Executive Officer to advertise the appointments in accordance with Bush Fire Act 1954 Section 38 (2A), 7. Authorise the Chief Executive Officer to seek further advice regarding insurance liabilities for bush fire control. 8. Authorise the Chief Executive Officer to seek legal advice regarding the bush fire management framework and legal obligations for bush fire control. 9. Authorise the Chief Executive Officer to prepare a business case for the establishment of bush fire brigades in Coolgardie and Kambalda. 10. Prepare a report to Council for the May 2019 meeting of Council. 11. Request annual funding for strategic fire breaks in the Shire of Coolgardie be allocated in the 2019/2020 Budget and the Long – Term Financial Plan 	
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26 Feb	024/19	<p><u>COUNCIL RESOLUTION: # 024/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council,</p> <p>Lay report 13.2.1 on the table.</p> <p>Reason: Request for more information and a meeting to occur between Shire staff, MRWA and Mincor Resources.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	<p>In Progress</p> <p>Meeting held on site between Shire staff, President and Mincor.</p> <p>Discussions in place re construction of Cavehill Road</p>
Ordinary Council Meeting – Confidential Item 26 February 2019			
26 Feb	026/19	<p><u>COUNCIL RESOLUTION: # 026/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council: -</p> <ol style="list-style-type: none"> 1. Approves the disposal of Lot 8259, 3 Spinifex Street, Kambalda West in accordance with Section 3.58 of the Local Government Act by public listing. 2. Funds received from the sale of the property be placed in the Infrastructure Renewal Reserve Account. 3. Requests that the CEO sets a reserve price of the property as discussed. 4. Agree to amend Council Resolution 226/18, point 1 to: <ul style="list-style-type: none"> - ○ Approves the disposal of Lot 707, 11 Sturt Pea Crescent, Kambalda West in accordance with section 3.58 of the Local Government Act by public listing. <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	<p>In Progress</p>

30 March	031/19	<p><u>COUNCIL RESOLUTION: # 031/19</u></p> <ol style="list-style-type: none"> 1. Adopts the completed 2018 Compliance Audit Return for the period of 1 January to 31 December 2018 as presented in the Attachment for this report, and 2. That the completed Compliance Audit Return for the Shire of Coolgardie be submitted to the Department of Local Government after the Joint Certificate is signed by the Shire President and the Chief Executive Officer. <p>Moved: Councillor, N Karafilis Seconded: Councillor, K Lindup CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
30 March	032/19	<p><u>COUNCIL RESOLUTION: # 032/19</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner to be responsible for the conduct of the 2019 ordinary elections together with any other elections or polls which may also be required; and 2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a postal election. <p>Moved: Councillor, N Karafilis Seconded: Councillor, E Winter CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress
30 March	033/19	<p><u>COUNCIL RESOLUTION: # 033/19</u></p> <p>That Council receive listing (attached) of accounts paid during the month of February 2019 by the Chief Executive Officer under delegated authority of Council.</p> <ol style="list-style-type: none"> 1. Municipal accounts totalling \$510,200.70 on Municipal vouchers EFT16173 – EFT16319, cheques 52178 - 52184, and direct payments made during the month of February 2019. 2. Trust payments totalling \$1,276.80 on cheques 2206 - 2208 for the month of February 2019. 3. Credit card payments totalling \$20,266.87 for the month of February 2019 <p>Moved: Councillor, S Botting Seconded: Councillor, B Logan CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed

30 March	034/19	<u>COUNCIL RESOLUTION: # 034/19</u> That Council receive the Monthly Financial Activity Statement for the period 1 July 2018 to 28 February 2019. Moved: Councillor, E Winter Seconded: Councillor, N Karafilis CARRIED ABSOLUTE MAJORITY 6/0	Completed
30 March	035/19	<u>COUNCIL RESOLUTION: # 035/19</u> That Council Pursuant to section 10AA of the Dog Act 1976 (the Act) delegates authority to the Chief Executive Officer to perform all the powers or duties of the local government in the Act, including, but not limited to the following: <ol style="list-style-type: none"> 1. s.3 - Authority to appoint Registration Officers to exercise the powers and duties conferred on a Registration Officer by this Act. 2. s.10A(1)(a) and (3) - Authority to determine where a resident who is the owner of a registered dog, would suffer hardship in paying the whole of the cost of sterilisation and determine to pay part of such costs to a maximum value of \$250.00. 3. s.10A(1)(b) and (2) - Authority to give written directions to a veterinary surgeon to be complied with as a condition of part payment of the cost of sterilisation. 4. s.11(1) - Authority to appoint authorised persons to exercise the powers conferred on an authorised person by this Act. 5. s.15(4A) - Authority to discount or waive a registration fee, including a concessional fee, for any individual dog or any class of dogs within the Shire of Coolgardie's District. 6. s.16(2) – Authority to determine to refuse a dog registration and refund the fee, if any. 7. s.16(3) and s.17A(2) - Authority to direct the registration officer to refuse to effect or renew or to cancel the registration of a dog, and to give notice of such decisions, where: 8. the applicant, owner or registered owner has been convicted of an offence or paid a modified penalty within the past 3-years in respect of 2 or more offences against this Act, the Cat Act 2011 or the Animal Welfare Act 2002; or <ol style="list-style-type: none"> ii. the dog is determined to be destructive, unduly mischievous or to be suffering from a contagious or infectious disease or iii. the delegate is not satisfied that the dog is or will be effectively confined in or at premises where the dog is ordinarily kept 	In Progress

		<p>iv. the dog is required to be microchipped but is not microchipped; or v. the dog is a dangerous dog.</p> <p>9. s.17(4) - Authority to apply to a Justice of the Peace for an order to seize a dog where, following a decision to refuse or cancel a registration and the applicant / owner has not applied to the State Administration Tribunal for the decision to be reviewed.</p> <p>10. s.17(6) - Authority, following seizure, to determine to cause the dog to be detained or destroyed or otherwise disposed of as though it had been found in contravention of section 31, 32 or 33A and had not been claimed.</p> <p>11. s.26(3) - Grant approval for the keeping of three (3) dogs.</p> <p>12. s.27(4) and (6) - Authority to grant, refuse to grant or cancel a kennel license.</p> <p>13. s.29(1) - Authority to appoint authorised persons to exercise the powers conferred on an authorised person by this Act.</p> <p>14. s.29(5) - Authority to recover moneys, in a court of competent jurisdiction, due in relation to a dog for which the owner is liable.</p> <p>15. s.29(11) - Authority to dispose of or sell a dog which is liable to be destroyed.</p> <p>16. s.33E(1) - Authority to declare an individual dog to be a dangerous dog.</p> <p>17. s.33F(6) - Authority to consider and determine to either dismiss or uphold an objection to the declaration of a dangerous dog.</p> <p>18. s.33G(4) - Authority to consider and determine to either dismiss or uphold an objection to seizure of a dangerous dog.</p> <p>19. s.33H(1) - Authority to revoke a declaration of a dangerous dog or notice proposing to cause a dog to be destroyed, only where satisfied that the dog can be kept without likelihood of any contravention of this Act.</p> <p>20. s.33H(2) - Authority to, before dealing with an application to revoke a declaration or notice, require the owner of the dog to attend with the dog a course in behaviour and training or otherwise demonstrate a change in the behaviour of the dog.</p> <p>21. s.33H(5) - Consider an application for the revocation of a dangerous dog declaration and give a determination stating the reasons to the owner within 35 days of the receipt of the objection.</p> <p>22. s.33M(1)(a) - Require the owner of a declared dangerous dog to pay a reasonable charge in regard to the expense incurred by the local government in making enquiries,</p>	
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		<p>investigations and inspections concerning the behaviour and containment of that dog, in addition to, and at the time of, payment of the registration fee.</p> <p>Moved: Councillor, K Lindup Seconded: Councillor, S Botting CARRIED ABSOLUTE MAJORITY 6/0</p>	
30 March	036/19	<p><u>COUNCIL RESOLUTION: # 036/19</u> That Council APPROVES the proposed outbuilding and Residential Design Code variations on Lot 2023 (No 5) Canteen Court, Kambalda East, as shown on plans dated 8 March 2019 subject to the following conditions:</p> <ul style="list-style-type: none"> • Building permit being obtained prior to the commencement of development. • The Outbuilding shall not be used for human habitation, commercial or industrial purposes. <p>Moved: Councillor, N Karafilis Seconded: Councillor, E Winter CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress
30 March	037/19	<p><u>COUNCIL RESOLUTION: # 037/19</u> That Council</p> <ol style="list-style-type: none"> 1. SUPPORTS the proposed Mining Lease M15/1853 application from Focus Minerals for mining within the Historic Bonnie Vale Townsite. 2. SUPPORTS inclusion of the proposed endorsement and conditions detailed below: 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 meters from the natural surface of the land. Conditions: <ul style="list-style-type: none"> ○ 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 vestee, and mining activities within the first 100 metres below the surface of the land being limited to such mining activities as may be approved by the Director, Environment, DMIRS. ○ A Haulage permit is required to be obtained from the Shire of Coolgardie for the use of Coolgardie North Road. 	In Progress

		<ul style="list-style-type: none"> ○ This approval does not authorise any closure of Coolgardie North Road or Bonnie Vale Bypass Road. Closure of Coolgardie North Road or Bonnie Vale Bypass Road is subject to separate approval from the Shire of Coolgardie. <p>Moved: Councillor, K Lindup Seconded: Councillor, B Logan CARRIED ABSOLUTE MAJORITY 6/0</p>	
30 March	038/19	<p><u>COUNCIL RESOLUTION: # 038/19</u> That Council</p> <ol style="list-style-type: none"> 1. Appoint LGIS Insurance Broking WA ("LGIS") as the Shire's exclusive Broker in respect of Shire Coolgardie 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. 2. 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. <p>Moved: Councillor, S Botting Seconded: Councillor, K Lindup CARRIED ABSOLUTE MAJORITY 6/0</p>	Letters have been sent to LGIS
30 March	039/19	<p><u>COUNCIL RESOLUTION: # 039/19</u> That Council,</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to award Tender 01/19 to ACorp Construction Pty Ltd (Suite 3, 10 Reid Promenade Joondalup WA 6027) for Option 1 and Option 2 for \$2,955,720 ex GST subject to approval of a Loan of \$1,905,000 from Western Australian Treasury Corporation (WATC) 2. Authorise a contract to ACorp Construction Pty Ltd (Suite 3, 10 Reid Promenade Joondalup WA 6027) for Tender 01/19 - Tender for Kambalda Swimming Pool Upgrade subject to approval of a Loan of \$1,905,000 from Western Australian Treasury Corporation (WATC) 3. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation upon written approval for the Loan of \$1,905,000 from Western Australian Treasury Corporation (WATC) 4. Authorise the engagement of Core Business Australia to have independent oversight of project Kambalda 	Letters have been sent to successful and unsuccessful tenderers.

		<p>Swimming Pool Upgrade as selected from the WALGA panel as requested by WATC</p> <p>Authorise the engagement of Talis Consultants to have to have independent oversight of project Construction of the approach and junction of Binneringie Road at the Coolgardie/Esperance Highway as selected from the WALGA panel as requested by WATC</p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting CARRIED ABSOLUTE MAJORITY 5/0</p>	
30 March	040/19	<p><u>COUNCIL RESOLUTION: # 040/19</u></p> <p>That Council in accordance with Local Government Act 1995 Section 6.20 (2) advertise its intention to increase loan borrowings from \$1,200,000 to \$1,905,000 for a period of 10 years for the purpose of the upgrade of the Kambalda Swimming Pool</p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting CARRIED ABSOLUTE MAJORITY 5/0</p>	Advertisement in Kalgoorlie Miner Saturday 30 th March 2019.
30 March	041/19	<p><u>COUNCIL RESOLUTION: # 041/19</u></p> <p>That Council receive the February/March 2019 Works and Services Progress Report.</p> <p>Moved: Councillor, K Lindup Seconded: Councillor, B Logan CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
30 March	042/19	<p><u>COUNCIL RESOLUTION: # 042/19</u></p> <p>That Council receive the February 2019 Waste & Building Services progress report.</p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, B Logan CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
30 March	043/19	<p><u>COUNCIL RESOLUTION: # 043/19</u></p> <p>That Council approve an additional full-time equivalent position in the organisation structure for the Shire of Coolgardie</p> <p>Moved: Councillor, K Lindup Seconded: Councillor, E Winter CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress

30 March	044/19	<p><u>COUNCIL RESOLUTION: # 044/19</u></p> <p>That Council;</p> <ol style="list-style-type: none"> 1. RESOLVES not to award tenders for Tender 02-19 Coolgardie Post Office; 2. AUTHORISES the Chief Executive Officer to preparation and initiation of a Request for Tender to include: <ol style="list-style-type: none"> a. works to the ground floor including the timber staircase of the central portion of the Coolgardie Post Office b. works to the first floor of the central portion of the Coolgardie Post Office c. works to the Gaol, Drill Hall and market space 3. AUTHORISES the Chief Executive Officer to write to all tenderers for Tender 02-19 Coolgardie Post Office to advise that Council has declined to accept tenders due to additional funding received and a new Request for Tender will be advertised and will be invited to submit. <p>Moved: Councillor, N Karafilis Seconded: Councillor, K Lindup CARRIED ABSOLUTE MAJORITY 6/0</p>	
30 March	045/19	<p><u>COUNCIL RESOLUTION: # 045/19</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer (or his delegate) to renegotiate a Lease between the Shire of Coolgardie and One Tree Community Services subject to section 3.58 (3), Local Government Act 1995 for the portion of space currently occupied in the Kambalda Recreation Centre Barnes Drive, Kambalda West on the following terms; <ol style="list-style-type: none"> (a) Term of lease 5 years commencing on the commencement date and expiring one day prior to the second anniversary of the commencement date (b) Annual Rent of \$10,000 payable on demand (c) Outgoings of; <ol style="list-style-type: none"> i. local government rates, services and other charges, including but not limited to rubbish collection charges and the emergency services levy; ii. water, drainage and sewerage rates, charges for disposal of stormwater, meter rent and excess water charges; iii. electricity will be metered separately and will be charged at a flat rate pf 0.25c per unit. Telephone, gas and other power and light charges including but not limited to 	In Progress

		<p>meter rents and the cost of installation of any meter, wiring or telephone connection AND where possible the Lessee shall ensure that any accounts for all charges and outgoings in respect of telephone, electricity, gas and other power and light charges are taken out and issued in the name of the Lessee; and</p> <p>iv. any other consumption charge or cost, statutory impost or other obligation incurred or payable by reason of the Lessee's use and occupation of the Premises.</p> <p>(d) Inviting submissions on the proposal</p> <p>2. If no submissions are received Council authorises the CEO the power to decide to dispose of the property and for the CEO and Shire President to execute the lease agreement under common seal;</p> <p>3. If any submissions are received, these are to be referred to Council to consider before making a decision on the proposal.</p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting CARRIED ABSOLUTE MAJORITY 6/0</p>	
30 March	046/19	<p>COUNCIL RESOLUTION: # 046/19 That Council endorse the Community Sporting and Recreation Facilities Funding (CSRFF) Small Grants application of the Kurrawang Aboriginal Christian Community Incorporated.</p> <p>Moved: Councillor, S Botting Seconded: Councillor, K Lindup CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
30 March	047/19	<p>COUNCIL RESOLUTION: # 047/19 That Council authorise the engagement of Talis Consultants to have independent oversight of project construction of the approach and junction of Binneringie Road at the Coolgardie/Esperance Highway as selected from the WALGA panel as requested by WATC</p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed