



CONFIRMED

MINUTES

Ordinary Council Meeting

23 May 2023

2:30pm

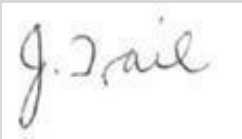
**Kambalda Recreation Centre, Barnes Drive,
Kambalda**

SHIRE OF COOLGARDIE

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next Ordinary Meeting of the Shire of Coolgardie will be held on Tuesday 23 May 2023 commencing at 2:30pm.

A rectangular box containing a handwritten signature in black ink that reads "J. Trail".

**JAMES TRAIL
CHIEF EXECUTIVE OFFICER**

ORDINARY COUNCIL MEETING**23 May 2023**

Welcome to the Ordinary Council Meeting of the Shire of Coolgardie.

The dates, times and locations of the Ordinary Council Meetings for 2023 are listed hereunder.

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Venue</u>
Tuesday	January 2023	N/A	-
Tuesday	28 February 2023	6.00pm	Coolgardie
Tuesday	28 March 2023	6.00pm	Kambalda
Wednesday	26 April 2023	2.00pm	Coolgardie
Tuesday	23 May 2023	2.30pm	Kambalda
Tuesday	27 June 2023	2.30pm	Coolgardie
Tuesday	25 July 2023	2.30pm	Kambalda
Tuesday	22 August 2023	2.30pm	Coolgardie
Tuesday	26 September 2023	2.30pm	Kambalda
Tuesday	24 October 2023	2.30pm	Coolgardie
Tuesday	28 November 2023	2.30pm	Kambalda
Tuesday	19 December 2023	2.30pm	Coolgardie



James Trail
Chief Executive Officer

COUNCIL MEETING INFORMATION NOTES

1. Your Council generally handles all business at Ordinary or Special Council Meetings.
2. From time to time Council may form a Committee to examine subjects and then report to Council.
3. Generally all meetings are open to the public; however, from time to time Council will be required to deal with personal, legal and other sensitive matters. On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.
4. Public Question Time. It is a requirement of the Local Government Act 1995 to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the Chairman.

Written notice of each question should be given to the Chief Executive Officer prior to 10:30am on the day of the meeting. A summary of each question and response is included in the Minutes.

When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next meeting of Council.

5. **Councillors** may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter **trivial, insignificant or in common with a significant number of electors or ratepayers**. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

Members of staff, who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the Chairman of the meeting will advise the Officer if he/she is to leave the meeting.

6. Agendas including an Information Bulletin are delivered to Councillors within the requirements of the Local Government Act 1995, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by staff. An Agenda item including a recommendation will then be submitted to Council for consideration.

The Agenda closes the Monday week prior to the Council Meeting (i.e. ten (10) days prior to the meeting).

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

7. Agendas for Ordinary Meetings are available in the Coolgardie and Kambalda Offices/Libraries seventy-two (72) hours prior to the meeting and the public are invited to secure a copy.
8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).
9. Public Question Time – Statutory Provisions – Local Government Act 1995

Time is to be allocated for questions to be raised by members of the public and responded to at:

- (a) Every ordinary meeting of a council; and
- (b) Such other meetings of councils or committees as may be prescribed

Procedures and the minimum time to be allocated for the asking of and responding to questions raised by members of the public at council or committee meetings are to be in accordance with regulations.

9A. Question Time for the Public at Certain Meetings – s5.24 (1) (b)

Local Government (Administration) Regulations 1996

Reg 5 For the purpose of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are:

- (a) every special meeting of a council; and
- (b) every meeting of a committee to which the local government has delegated a power or duty.

Minimum Question Time for the Public – s5.24 (2)

- Reg 6 (1) The minimum time to be allocated for the asking of and responding to questions raised by members of the public at ordinary meetings of councils and meetings referred to in regulation 5 is fifteen (15) minutes.
- (2) Once all the questions raised by members of the public have been asked and responded to at a meeting referred to in sub regulation (1), nothing in these regulations prevents the unused part of the minimum question time period from being used for other matters.

Procedures for Question Time for the Public – s5.24 (2)

Local Government (Administration) Regulations 1996

- Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:
- (a) by the person presiding at the meeting; or
 - (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of members, having regard to the requirements of sub regulations (2) and (3).
- (2) The time allocated to the asking and responding to questions raised by members of the public at a meeting referred to in regulation 6(1) is to precede the discussion of any matter that requires a decision to be made by the council or the committee, as the case may be.
- (3) Each member of the public who wishes to ask a question at a meeting referred to in regulation 6(1) is to be given an equal and fair opportunity to ask the question and receive a response.
- (4) Nothing in sub regulation (3) requires:
- (a) A council to answer a question that does not relate to a matter affecting the local government;
 - (b) A council at a special meeting to answer a question that does not relate to the purpose of the meeting; or
 - (c) A committee to answer a question that does not relate to a function of the committee.

2. Public Inspection of Unconfirmed Minutes (Reg 13)

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection in the Coolgardie and Kambalda Offices/Libraries within ten (10) working days after the Meeting.

NOTE:**10.3 Unopposed Business**

- (1) Upon a motion being moved and seconded, the person presiding may ask the meeting if any member opposes it.
- (2) If no member signifies opposition to the motion the person presiding may declare the motion in sub clause (1) carried without debate and without taking a vote on it,
- (3) A motion carried under sub clause (2) is to be recorded in the minutes as a unanimous decision of the Council or committee.
- (4) If a member signifies opposition to a motion the motion is to be dealt with according to this Part.
- (5) This clause does not apply to any motion or decision to revoke or change a decision which has been made at a Council or committee meeting.

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**MINUTES OF SHIRE OF COOLGARDIE
ORDINARY COUNCIL MEETING
HELD AT THE KAMBALDA RECREATION CENTRE, BARNES DRIVE, KAMBALDA
ON TUESDAY, 23 MAY 2023 AT 2:30PM**

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, Malcolm Cullen, opened the meeting at 2:34pm and welcomed his fellow Councillors, staff and members of the public, and thanked them for their attendance.

1.1 WELCOME TO COUNTRY ANNOUNCEMENT

“The Shire of Coolgardie acknowledges the Traditional Owners of the land, on which we meet and pay our respects to Elder’s past, present and emerging”

2 DECLARATION OF COUNCIL MEMBERS

The Shire President invites Council Members to declare that they have read the agenda and supporting documents and able to make informed decision on all matters accordingly.

3 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

PRESENT:

Cr Malcolm Cullen (President), Cr Tracey Rathbone (Deputy President), Cr Tammee Keast, Cr Kathie Lindup, Cr Rose Mitchell

IN ATTENDANCE:

James Trail (Chief Executive Officer), Robert Hicks (Deputy Chief Executive Officer), Rebecca Horan (Manager of Executive Services), Barry Donkin (Director of Projects and Technical Services), Sachin Kumar (Senior Finance Officer)

MEMBERS OF THE PUBLIC:

Jamie Brophy, Jan McLeod, Michael Andrews, Allan Mitchell

APOLOGIES

Nil

LEAVE OF ABSENCE

Cr Sherryl Botting

4 DECLARATIONS OF INTEREST

4.1 Declarations of Financial Interests – Local Government Act Section 5.60A

4.2 Declarations of Proximity Interests – Local Government Act Section 5.60B

4.3 Declarations of Impartiality Interests – Shire of Coolgardie Code of Conduct for Council Members, Committee Members and Candidate for Election, Code of Conduct for Employee

Cr Lindup indicated with regard to the matter in Item 16.1 Integrated Health Care Model that she had disclosed that she was both a member of the Association, and a volunteer driver for it. This association is for an Impartiality Interest.

As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

Cr Rathbone indicated with regard to the matter in Item 16.1 Integrated Health Care Model that she had disclosed that she was both a member of the Association, and a volunteer driver for it. This association is for an Impartiality Interest.

As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

Cr Keast indicated with regard to the matter in Item 16.1 Integrated Health Care Model that she had disclosed that she was a member of the Association. This association is for an Impartiality Interest.

As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly.

5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6 PUBLIC QUESTION TIME

Jan McLeod – Widgiemooltha

1. Why is this meeting at 2.30pm and not 6pm as scheduled?

The meeting time was changed in accordance with

12. *Publication of meeting details (Act s. 5.25(1)(g))*

(1) *In this regulation —*

meeting details, for a meeting, means the date and time when, and the place where, the meeting is to be held.

(2) *The CEO must publish on the local government's official website the meeting details for the following meetings before the beginning of the year in which the meetings are to be held —*

(a) *ordinary council meetings;*

(b) *committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public.*

(3) *Any change to the meeting details for a meeting referred to in subregulation (2) must be published on the local government's official website as soon as practicable after the change is made.*

2. How is the change justified?

Council are of the opinion it is a better time to hold meetings.

3. What is the cost of the 2 identical ads in the Kalgoorlie Miner?

The Shire only requested and paid for 1 advertisement. The error was made by the printing company.

4. **Why have 2 identical advertisements adjacent on the same page?**

As above.

5. **Why is the Shire unable to integrate their current video conferencing capabilities rather than pay for 2 new complete setups \$52,278.20?**

In order to meet the requirements of recording meetings to comply with the LG Amendment Bill 2023 a new system is required. The current system cannot be integrated.

6. **Will there be any further costs in relation to the recording of the meetings?**

This will not be known until recording of meetings are commenced. Any costs associated with this will be included in day to day operations of the Shire's Budget.

7. **Will the public now be able to use their mobile phones to record the meetings?**

The meetings will be recorded in accordance with legislation and regulations. It is not anticipated that mobile phones will be included as part of the legislation or regulations.

8. **If not, how will the public have access to these recordings to know that the minutes are correct and complete?**

The meetings will be recorded in accordance with legislation and regulations as will availability to the public.

9. **What will happen to these recordings?**

They will be kept in accordance with legislation and regulations.

10. **What is the portfolio of Strategic Corporate Services?**

This question will not be accepted as this is operational.

11. **What will this consultant be doing that the other consultant groups aren't doing?**

This question will not be accepted as this is operational.

12. **The company New Harmony Trading was only established 8 March 2023, so what is their experience?**

This information can be found on their website.

13. **How will this consultant benefit the Shire?**

Staff cannot currently provide expertise in this area.

14. Additional 20 rooms, \$2.7m; What is the detail on which the \$2.7m is going to be spent?

The estimate of \$2.7 million is allocated towards plumbing and electrical installation as well as site works and civil works. Council adopted these works under tender's.

15. P21 Agenda 23/24 Budget, income \$1.584M, Expenditure \$2.7M, so this equates to a LOSS. Where and what are the actual figures relating to the camp so that the areas of the loss can be identified?

The assumptions and conclusions of this question are misleading, taken out of context and not valid. The financial implications in the report states – “The funds for installation of the accommodation village in Kambalda are included in the 2022/2023 Budget totalling \$1.75 million. Council intends to allocate \$2.75 million in the 2023/2024 budget for the project. It is anticipated \$1.584 million will be included in the 2023/2024 budget as annual revenue.”

The \$1.584m is incurring annual revenue and the \$2.7m is a one-off capital cost so there is no accumulated LOSS.

16. P38 Where are the “6 extra workforce accommodation facilities now being captured” located?

On various mining operations in the Shire.

17. Will the Shire's camp (Bluebush Village) be subject to differential rates?

The village will be subject to rates and treated as an internal allocation and treated as non – cash.

18. Where can the public see that matters relating to traffic management and impact been addressed in the Development Application of the 328 room Bluebush Village as stated by the Shire?

Traffic considerations for this application is relevant to the location and surrounding network. As the Kambalda Camp traffic volumes generated are within the Blue Bush Road Local Access Road classification and capacity, under the control and management of the Shire no further studies were required.

19. Goldfields Village and ESS had their traffic impact and management studies available via Council agendas and there are no residences across the road whereas the Shires camp has residences across the road and the school for those using the rear entrance; wo WHY did these commercial operators have to make their studies publicly available before approval where as the SHIRE DIDN'T.

Traffic considerations for an application is relevant to the location and surrounding network. Goldfields Village and ESS consideration included proximity to Goldfields Highway. The Kambalda Camp, however is located on Local Access Road with volume capacity of 3000 vehicles per day (VRP) under the control and management of the Shire.

20. **Please detail how a mess originally BUILT for a 200 RM camp will cope with another 128 people?**

All food preparation and services area provide for extended serving periods to facilitate occupant meal timeframe preferences. There is no requirement for occupants to use the facility at the same time, as is the normal case for other accommodation facilities.

21. **Please detail how with the expansion of another 120 rms and the 2 extra dongas on the original 200 rm site, the original traffic management and parking plans for 200 rms, will be adequate for this substantial increase in numbers of people requiring transport?**

This question will not be accepted as do not agree with your assumptions or conclusions, therefore this question is not valid.

22. **Why has the Vote of no-confidence in Council**

- **Moved**
- **Seconded**
- **Voted on/show of hands, not been recorded in the unconfirmed minutes of the Annual Electors Meeting?**

This question has already been answered. The publicly available minutes reflect the proceedings of the meeting. A vote of no-confidence in the Council was neither moved nor seconded nor voted on in accordance with procedures of the meeting.

23. **Why will the public toilets be located in Kambalda West as I use them on a regular basis at night (4/5 x per week) prior to travelling back to Widgiemooltha and they've been clean and tidy and I prefer not to squat in the bush?**

The toilets will be operated in accordance with changed opening times due to vandalism and filth created by leaving open 24/7.

Michael Andrews – 35 Sturt Pea Crescent, Kambalda West

1. **Can you please advise when the owner of 37 Grevillea will be able to put roofing on his carport?**

The owner of 37 Grevillea has been contacted and advised that-
The Shire's Building records show the application is pending documentation from the applicant/owner in the form of a Structural Engineer Certification and signoff on the partially constructed works. This documentation has not been provided to the Shire from the owner/applicant, and accordingly no building permit has been issued.

2. **Can you advise when someone will be cleaning the gutters on the streets of Kambalda and tidying the Median Strips?**

Staff are investigating this, and it should be completed within the next 4 weeks and then going forward It will be done 3 times a year.

3. Why is the cost of the Gym Membership Increasing Again – It's not even this expensive in Perth?

The Gym Membership cost will likely increase a small amount in the coming budget.

7 APPLICATIONS FOR LEAVE OF ABSENCE**LEAVE OF ABSENCE****COUNCIL RESOLUTION #83/2023**

Moved: Cr Rose Mitchell

Seconded: Cr Tammee Keast

That Council approve leave of absence for Cr Kathie Lindup from 14 June 2023 to 30 June 2023.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

COUNCIL RESOLUTION #84/2023

Moved: Cr Rose Mitchell

Seconded: Cr Tammee Keast

That Council approve leave of absence for Cr Tracey Rathbone from 14 June 2023 to 16 June 2023.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

8 CONFIRMATION OF MINUTES OF PREVIOUS MINUTES

8.1 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 26 APRIL 2023

Date: 11 May 2023

Author: Kasey Turner, Executive Assistant

ATTACHMENTS

Nil

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 26 April 2023 be confirmed as a true and accurate record.

COUNCIL RESOLUTION #85/2023

Moved: Cr Kathie Lindup

Seconded: Cr Tammee Keast

That the Minutes of the Ordinary Council Meeting held on 26 April 2023 be confirmed as a true and accurate record.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

9 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9.1 PRESIDENT'S REPORT - MAY 2023

Date: 11 May 2023

Author: Malcolm Cullen, Shire President

The Shire's Annual Verge Collection project conducted by Shire Staff with assistance from the Meedac Team this year, was successfully completed with over 200 properties in Kambalda and 60 in Coolgardie placing their unwanted goods on the verges for collection.

Along with the newly implemented household waste disposal program, both these initiatives demonstrate the commitment by the Shire to improve services and liveability for the benefit of residents in our towns.

The Coolgardie Post Office project is moving forward, with all compliance works being completed on Stage One and the handover from the architects to the Shire by the end of May.

The roof on the fire damaged section of the building has been fully restored and works to replace the hail damaged sections are currently underway.

Works are also underway inside the fire damaged section of the building, with walls being rendered, electrical and plumbing services installed over the coming weeks.

Our staff are continuing to engage with prospective tenants to take up space in the new building in an endeavour to attract people, new business and events to Coolgardie.

Bluebush Accommodation Village in Kambalda is now fully operational, with the sealing of the parking area, kerbing and entrance point completed, and the fencing and gates all installed.

It is intended to construct a pedestrian pathway along Bluebush Road and install shrubs and landscaping along the street to improve the amenity of the area.

Works have commenced on the village expansion with services and earthworks currently underway. It is anticipated these rooms will be ready for occupancy in August with ongoing demand for accommodation in the mining sector continuing to be strong with several new projects being proposed in our shire in the near future.

Installation of the first Electric Vehicle charging station will commence towards the end of May in Coolgardie adjacent to the Shire Offices on Bayley Street. This is part of the WA EV Network project being undertaken by Synergy and the WA State Government to build an EV Network linking WA with the Eastern States. This project is also funded by the Shire through site works and provision of the land and is linked to the Shire's ESG Strategy to reduce the carbon footprint in our region.

Shire staff have commenced preparations for the installation of the new under 6-year-olds playground at Lions Park in Kambalda with equipment and other materials ordered, it is hoped the project will be completed and ready for use by the end of July. This project is another initiative by the Shire to improve and enhance our facilities for the benefit of our communities through the additional income streams from the new commercial activities undertaken by the Shire of Coolgardie.

Our Visitor Centre staff attended the 2023 WA Tourism Regional Conference in Kalgoorlie/Boulder over the 15-17th May, with over three hundred delegates from all over WA travelling to the region.

Coolgardie was once again a finalist in the Tiny Towns Category of the tourist towns awards, and although we were not successful in taking out a prize, it is worthy to note and acknowledge the work and effort our staff have put in to upgrading our facilities and displays of various collections to enhance the tourist experience for the increasing numbers of travellers and visitors to our towns.

In finishing, the staff hosted a bus of 35 delegates from the conference on a tour of Coolgardie which included the museum, Ben Prior Park, the art galleries and the Bluff Cultural Trail then travelling up to Warden Finnerty's for the famous tea and scones morning tea and tour of the house.

Myself, Cr Tracey Rathbone and Cr Tammee Keast attended the Awards event on Tuesday evening to support our Team, and also joined in with the group for the morning tea at Warden Finnerty's, and it was most enjoyable to engage with the delegates from other regions to hear their stories on how they are all working together to improve the tourist facilities, trails and events in their towns.

Overall, they passed on many positive and complementary comments on their visitor experience and hospitality in Coolgardie and the region in general during their five days in the Goldfields.

Cr Malcolm Cullen
Shire President.

10 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

11 REPORTS OF COMMITTEES

Nil

12 REPORTS OF OFFICERS

12.1 Executive Services

12.1.1 LOCAL GOVERNMENT REFORM - RECORDING OF COUNCIL MEETINGS

Location: Shire of Coolgardie
Applicant: Nil
Disclosure of Interest: Nil
Date: 15th May 2023
Author: Rebecca Horan, Manager of Executive Services

SUMMARY

For Council to approve the proposal received by Redfish Technologies for the supply and installation of a Recording, Video Conferencing and full discussion system for both the Coolgardie and Kambalda Council Chambers and approve the allocation of \$52,278.20 including GST (unbudgeted) in the 2022/2023 financial year.

BACKGROUND

The Local Government Reform bill was passed through Parliament this month with tranche one focusing on electoral reforms to strengthen transparency and accountability. The reform will enable the delivery of the most significant changes to the local government sector in more than 25 years.

COMMENT

The changes including the requirement for mandating live streaming and recording of council meetings will deliver a range of major benefits for rate payers, strengthen local democracy and provide greater transparency and accountability.

Note that smaller local governments that sit under Band 3 or 4 are only required to record and publish audio recordings.

To ensure that we have the recording system up and running in an appropriate timeframe we cannot wait for the adoption of the 2023/2024 budget.

Section 6.8 of the Local Government Act 1995 requires that any expenditure incurred outside of the adopted budget be authorised in advance by absolute majority.

CONSULTATION

Redfish Technologies
Chief Executive Officer

STATUTORY ENVIRONMENT

Local Government Reform
Section 6.8 Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

\$52,278.20 including GST is currently unbudgeted for. The recommendation proposes to allocate the expenditure as below:-

\$15,000 to A0443 – Software Support

\$40,000 to A04221 – Annual Licence fees.

STRATEGIC IMPLICATIONS**Accountable and effective leaders**

High quality corporate governance, accountability and compliance

ATTACHMENTS**1. Redfish Technologies - Proposal - Recording System****VOTING REQUIREMENT**

Absolute Majority

OFFICER RECOMMENDATION

That Council

1. By Simple Majority SUPPORT the proposal from Redfish Technologies for the supply and installation of a Recording, Video Conferencing and full discussion system for both the Coolgardie and Kambalda Council Chambers.
2. By Absolute Majority APPROVE the allocation of \$52,278.20 including GST (unbudgeted) in the 2022/2023 financial year to A0443 (\$15,000.00) and A04221 (\$40,000.00).

COUNCIL RESOLUTION #86/2023

Moved: Cr Tammee Keast

Seconded: Cr Tracey Rathbone

That Council: -

Lay this Agenda Item 12.1.1 on the table until further information is provided for fit for purpose.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED BY ABSOLUTE MAJORITY 5/0



LOCAL GOVERNMENT QUOTATION



WALGA PREFERRED SUPPLIER - INFORMATION & COMMUNICATION TECHNOLOGIES (PSP001)
WALGA PREFERRED SUPPLIER - WORKPLACE GOODS & SERVICES (PSP008)



Client: Shire of Coolgardie
Date: 18/04/2023
Quote #: 32214
Project Title: Discussion Systems for Each Council Chamber

SPECIALIST EVIDENTIAL RECORDING & AUDIO VISUAL SOLUTIONS
CONSULTING | DESIGN | INSTALLATIONS | SUPPORT

LEVEL 20, THE FORBES CENTRE, 221 ST GEORGES TERRACE, PERTH, WA, 6000



Quotation Number: 32214

Date of Quote: 18/04/2023

Vaild Period: 30 Days

ABOUT REDFISH TECHNOLOGIES

Redfish Technologies PTY LTD, is a specialist audio visual integration organisation with a dedicated focus on installed sound and vision in local government, courts, parliaments and law enforcement. Since starting 2009 we have steady grown our depth and experience in working with local government organisations and have built a reputation for understanding and high-quality systems solutions

We are proud to say that almost 60% of our business is conducted with local government across Western Australia. We are a proud supporter and sponsor of the Western Australian Local Government Association (WALGA) and a Major Partner of the WA branch of Local Government Professionals (LG PRO WA) and its events.

We are also currently listed as a preferred supplier for WALGA INFORMATION & COMMUNICATION TECHNOLOGIES PSP001 & WORKPLACE GOODS & SERVICES (PSP008) (incorporating Audio-Visual & Security solutions)

Redfish Technologies does not operate in the same manner as most AV integrators. They are focused at large *new* projects in a corporate, commercial and government fitout, who complete the project and move on to the next project. Redfish is a partner to local government, providing ongoing support, ongoing advice and provide assistance to upgrade and maintain system way past there manufactures warranty periods.

We work with local government in the rural, regional and metro locations. We are recognised specialists in this sector taking time to understand the business process and workflows that is a real requirement of any solution offered. We attend meetings and understand how corporate government needs to work, allowing us to design systems that assist this workflow-based approach.

Please visit our website for more information what we can offer you. <https://www.redfishtechnologies.com.au/>

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Quotation Number:	32214
Date of Quote:	18/04/2023
Vaild Period:	30 Days

QUOTATION OUTLINE

PROJECT NAME:

Discussion Systems for Each Council Chamber

SCOPE OF WORKS OUTLINE:

This Scope of Works (SoW) defines the project that has been quoted, please review this in detail, and ensure it covers your projects complete requirements. Please note any prerequisites or exclusions stated. Please contact Redfish Technologies if anything has been missed or items need to be updated. Failure to do so may mean variations are required to complete the project.

JOB SCOPE OF WORKS

To provide a combined solution that will offer recording and video conferencing in Coolgardie & Kambalda Shire council chambers

To provide a 12 person discussion systems for the council chamber that meets the shires requirements.

SYSTEM

1 x CCS Central Control Unit with Integrated MP3 recording
 12 x Delegate Units with Long Microphones, including one unit Chairman override
 1 x Amplifier
 2 x Wall Speakers
 1 x 6R Wall Mount Rack Cabinet to house the equipment in the store room. (power to be supplied)
 Connection to allow the audio to be fed into the existing screen for video conferencing
 Redfish will supply, install and commission the system and provide training to the executive officers in its use

PROJECT PREEQUISITES

- All power will be via the client under the direction of Redfish unless specifically stated in the quotation
- Unrestricted access to the location for the duration of the installation, including access passes and/or keys
- Parking for a maximum of three vehicles and a box trailer (if large items are required)
- The rooms/space will need to be locked/booked out for use for the durations. Redfish reserves the rights to charge for standing time if the room is to be used by other persons.

EQUIPMENT SUPPLY NOTICE

Please Note, due to extensive delays in the supply chain some equipment is now delayed on ordering. Currently supply of equipment timeframe information is limited and only confirmed on ordering with distributor if something is available or delayed. Equipment being shipped into Australia is potentially delayed due to microchip shortages in the electronics industry, freight shortages and the global affects due to conflicts in Europe. Additionally outbound freight from central distributors based upon the East Coast to integrators across the country from these warehouse locations. Intrastate deliveries are also subject to delays and change without notice due to boarder closures or adjustment to travel within the road and rail networks, this is beyond the control of Redfish Technologies.

Pricing due to the pandemic is affecting all aspects of the world economy, this includes the exchange rate from Australian dollar to Euro, USD and GBP which is currently very volatile. As such pricing is subject to change until final ordering is undertaken. This is outside the control of Redfish Technologies and a condition of the pricing shown.

Any onsite works to be undertaken by Redfish, whether local, regional, interstate, or international is subject to the following conditions of sale, and a provision of the acceptance of this quote.

INSTALLATION TIMEFRAME NOTICE

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Quotation Number:	32214
Date of Quote:	18/04/2023
Vaild Period:	30 Days

Redfish undertakes projects based upon a schedule of works. Once equipment has been ordered, then ETA's are provided from suppliers and manufacture as soon as possible. Redfish upon receipt of a valid Purchase Orders/Sign Quote, orders all Equipment as soon as possible to guarantee the stated pricing from the distributors/manufactures and suppliers. Once this has occurred ETA's are provided from those distributors/manufactures and suppliers as soon as they can provided them.

Once all items are advised for confirmed delivery, Redfish then will determine a schedule of installation with the client. Redfish reserves the right to undertake progress claims for equipment that arrives prior to the scheduled for installation.

A typical installation timeframe from purchase order to installation is normally between 4 - 12 weeks depending on the size of the installation and equipment supply.

COVID STATEMENT

All Redfish staff are vaccinated to government stated requirements, and we adhere to the following:

1. Redfish will, adhere to any Local, State or Federal/Whole of Country government requirements for COVID including the need for quarantine or to avoid entry into a stated hotspot. This may delay or even cancel an installation or services to be provided. Redfish can confirm that all staff required are currently vaccinated to Australian National Guidelines, and vaccinated certificates can be provide upon request.

2. In the event of quarantine being required for any Redfish staff either transitioning to or from a client, the client is responsible for all cost associated with that quarantine including a per person cost of \$800ex GST p/day for any period in quarantine.

3. All travel is based upon the Redfish stated home base (Perth, Western Australia) unless otherwise stated.

4. All additional travel and living costs incurred due to quarantine periods.

5. Any change or adjustment in travel (either by road, rail, sea or air) to avoid or cancel travel to a stated hotspot.

6. Redfish will always meet the Local, State or Federal/Whole of Country government for COVID safe requirements when on any customer site. Any cost associated with this will be borne by the client.

All files provided with this quote are commercial in confidence and not to be distributed copied or used for tendering or other quotation or price matching purposes.



Quotation Number: 32214

Date of Quote: 18/04/2023

Valid Period: 30 Days

SYSTEMS PRICING

Council Chambers Discussion & Recording - Coolgardie

To be installed in existing credenza, with main unit and amplifier. Cabling back to desk in a daily chain fashion

Audio to be connected to the existing VC systems for use for video conferencing

ITEM DESCRIPTION		Qty	Rate Ex GST	Amount Ex GST
BOSCH CCSD-CURD	CCS 1000 D Control Unit with Recorder & DAFS	1.00	\$3,227.27	\$3,227.27
BOSCH CCSD-DL	CCS 1000D Discussion Device Long	12.00	\$758.35	\$9,100.20
BOSCH LBB 4116/02	CCSD/DCN Extension Cable - 2 Metre	12.00	\$91.38	\$1,096.56
BOSCH LBB 4116/05	CCSD/DCN Extension Cable - 5 Metre	2.00	\$146.89	\$293.78
BOSCH LBB 4116/10	CCSD/DCN Extension Cable - 10 Metre	2.00	\$175.07	\$350.14
BOSCH LBB 4116/20	CCSD/DCN Extension Cable - 20 Metre	1	\$236.56	\$236.56
BOSCH PLE-1MA060	Plena Mixer Amplifier 60 watt	1.00	\$308.66	\$308.66
EV EVID-S 5.2TW	5" Wall Mount Speaker (Pair) - 75 Watt	2.00	\$552.66	\$1,105.32
PARALLEL PERFORMER-HH	Handheld Wireless System	1.00	\$512.40	\$512.40
W 2194	CABLE DBLE INS LIVE SPK 1.0MM2 - 50 Meters	0.50	\$85.72	\$42.86
P 6211A	LEAD 2RCA M-2RCA M 1.5M BUL	2.00	\$2.33	\$4.66
GLOBAL FSR-6618BK	Free Standing Rack - 18RU x 600 Deep	1.00	\$625.90	\$625.90
	VC Room Cables, Connectors and Fixings	1	\$471.04	\$471.04
	Cable Covering	1	\$502.53	\$502.53
	Freight Costs - All Items to client site **Provisional Sum - Subject to change until final shipping undertaken**	1.00	\$25.00	\$25.00
RF-ACC-RG-01	Accommodation Per Person - Regional WA.	3.00	\$198.00	\$594.00

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Quotation Number:	32214
Date of Quote:	18/04/2023
Vaild Period:	30 Days

Provisional Sum - Subject to Change until Quote Confirmed				
RF-TRV-PDENG-01	Per Diem - Per Person - ATO Engineer Rate	6.00	\$95.00	\$570.00
Regional Travel inclusive of fuel		6.00 hrs	\$90.00	\$540.00
Installation - 2 x Qualified Engineers - Hr Rate		16.00 hrs	\$190.00	\$3,040.00
Commissioning Services		6.00 hrs	\$160.00	\$960.00
SUB TOTAL (EX GST)				\$23,606.88



Quotation Number: 32214

Date of Quote: 18/04/2023

Valid Period: 30 Days

Council Chambers Discussion & Recording - Kambalda

To be installed in existing credenza, with main unit and amplifier. Cabling back to desk in a daily chain fashion

Audio to be connected to the existing VC systems for use for video conferencing

ITEM DESCRIPTION		Qty	Rate Ex GST	Amount Ex GST
BOSCH CCSD-CURD	CCS 1000 D Control Unit with Recorder & DAFS	1.00	\$3,227.27	\$3,227.27
BOSCH CCSD-DL	CCS 1000D Discussion Device Long	12.00	\$758.35	\$9,100.20
BOSCH LBB 4116/02	CCSD/DCN Extension Cable - 2 Metre	12.00	\$91.38	\$1,096.56
BOSCH LBB 4116/05	CCSD/DCN Extension Cable - 5 Metre	2.00	\$146.89	\$293.78
BOSCH LBB 4116/10	CCSD/DCN Extension Cable - 10 Metre	0	\$175.07	\$0.00
BOSCH LBB 4116/20	CCSD/DCN Extension Cable - 20 Metre	1	\$236.56	\$236.56
BOSCH PLE-1MA060	Plena Mixer Amplifier 60 watt	1.00	\$308.66	\$308.66
EV EVID-S 5.2TW	5" Wall Mount Speaker (Pair) - 75 Watt	2.00	\$552.66	\$1,105.32
PARALLEL PERFORMER-HH	Handheld Wireless System	1.00	\$512.40	\$512.40
W 2194	CABLE DBLE INS LIVE SPK 1.0MM2 - 50 Meters	0.50	\$85.72	\$42.86
P 6211A	LEAD 2RCA M-2RCA M 1.5M BUL	2.00	\$2.33	\$4.66
GLOBAL FSR-6618BK	Free Standing Rack - 18RU x 600 Deep	1.00	\$625.90	\$625.90
	VC Room Cables, Connectors and Fixings	1	\$539.05	\$539.05
	Cable Covering	1	\$502.53	\$502.53
	Freight Costs - All Items to client site **Provisional Sum - Subject to change until final shipping undertaken**	1.00	\$25.00	\$25.00
RF-ACC-RG-01	Accommodation Per Person - Regional WA. **Provisional Sum - Subject to Change until Quote Confirmed**	6	\$198.00	\$1,188.00
RF-TRV-PDENG-01	Per Diem - Per Person - ATO Engineer Rate	6.00	\$95.00	\$570.00

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Quotation Number:	32214
Date of Quote:	18/04/2023
Vaild Period:	30 Days

Regional Travel inclusive of fuel	6.00 hrs	\$90.00	\$540.00
Installation - 2 x Qualified Engineers - Hr Rate	16.00 hrs	\$190.00	\$3,040.00
Commissioning Services	6.00 hrs	\$160.00	\$960.00
SUB TOTAL (EX GST)			\$23,918.75

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Quotation Number:	32214
Date of Quote:	18/04/2023
Vaild Period:	30 Days

TOTAL PRICING SHOWN AS: AUD <i>Note: If No Value Is Shown Above - Default Pricing Is AUD</i> <i>Total pricing doesnt includes any options</i>	SUBTOTAL	\$47,525.63
	TAX	\$4,752.57
	TOTAL	\$52,278.20

ORDER CONFIRMATION

I the undersigned wish Redfish Technologies to provide the goods and services outlined in this detailed PDF Quotation **32214** to **Redfish Technologies Pty Ltd** and have read and accepted the full scope of works, itemised quote and conditions which will apply.

Name	
Signature	
Signature Date	18/04/2023

CONDITIONS OF ACCEPTANCE

The goods governed in this quotation remain the property of the Redfish until full payment is received. Please refer to the General Terms and Conditions (GTCs) attached. Upon proceeding with this quotation, the Purchaser agrees to all of the Vendor's General Terms and Condition within the quote unless otherwise stated. If your organisation uses Purchase Orders pleased provide that as soon as possible to complete this order. Redfish reserves the rights to amend, adjust or cancel quotes arising from errors, omissions or inaccuracies. In all cases this will be communicated to the client if this quote has been accepted prior to those changes.

*Your Quote **32214** was produced by: **Stuart Herring |sherring@redfishtechnologies.com.au on 18/04/2023**. The quote is valid for a duration of 30 days unless indicated otherwise. The quote is subject the terms and conditions indicated in the next section and any other written terms and conditions in the scope of works.*

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Quotation Number: 32214

Date of Quote: 18/04/2023

Valid Period: 30 Days

TERMS & CONDITIONS OF QUOTE

THIS QUOTATION IS PROVIDED TO THE PARTY NAMED AND IS SUBJECT TO THE FULL TERMS OF TRADE FOUND ON THE REDFISH TECHNOLOGIES WEBSITE UNLESS OTHERWISE STATED IN THE DOCUMENT. ACCEPTANCE OF THIS QUOTATION IS THE FULL ACCEPTANCE OF OUR TERMS OF TRADE AND ANY CONDITIONS OUTLINED IN THIS QUOTATION OR WITHIN OUR TERMS OF TRADE.

STANDARD PAYMENT TERMS ON ALL ACCEPTED QUOTES OR RECEIVED PURCHASE ORDERS IS 15 DAYS UNLESS OTHERWISE ORGANISED OR AGREED PRIOR TO WORK COMMENCING. PAYMENT FOR ALL PHYSICAL OR SOFTWARE SUPPLIES WILL BE PROVIDED UPON DELIVERY OF THAT HARDWARE AND SOFTWARE EQUIPMENT TO THE CLIENT SITE OR WAREHOUSE AND SUBJECT TO ACCEPTANCE BY THE CLIENT UPON DELIVERY. ALL LABOUR AND PROFESSIONAL SERVICES WILL BE INVOICED AT THE END OF THE PROJECT OR ON A ROLLING END OF MONTHLY BASIS UNTIL THE PROJECT IS COMPLETED.

QUOTES TO NEW CUSTOMERS MAY INCUR A PREDETERMINED PAYMENT PERCENTAGE OF THE TOTAL AMOUNT AS INDICATED IN THE QUOTE ON PLACEMENT OF THE ORDER OR DELIVERY OF AN APPROVED PURCHASE ORDER WITH REDFISH TECHNOLOGIES. THIS IS NON-NEGOTIABLE FOR ANY NEW CLIENTS OR CLIENTS THAT DO NOT HAVE AN APPROVED TRADING ACCOUNT WITH REDFISH TECHNOLOGIES. ALL QUOTES ARE PROVIDED WITH THESE SPECIFIC QUALIFICATIONS:

- a. THIS QUOTATION IS FIRM FOR 30 DAYS UNLESS THERE IS A +/- 3% CHANGE IN THE AU\$ FX RATES AGAINST ANY OF THE MAJOR INTERNATIONAL RATES (USD, GBP, SGD, EURO) DURING THE PERIOD. *THIS IS NOT NEGOTIABLE*
- b. ALL WORK ALLOWED FOR IN THE NORMAL BUSINESS HOURS OF 8.00AM – 6.00PM, MONDAY TO FRIDAY. UNLESS OTHERWISE SPECIFIED IN THE QUOTE.
- c. ALL MATERIALS & NEW EQUIPMENT SUPPLIED IS COVERED UNDER THE STANDARD MANUFACTURER'S WARRANTY & DOES NOT INCLUDE SERVICING LABOUR, FREIGHT OR OTHER OUT OF POCKET EXPENSES
- d. NO ALLOWANCE HAS BEEN MADE FOR ANY ELECTRICAL REQUIREMENTS THAT ARE NOT STATED, AS SUCH ELECTRICAL REQUIREMENTS WILL REQUIRE ADDITIONAL SERVICES TO BE SUPPLIED AT ADDITIONAL COSTS.
- e. NO ALLOWANCE HAS BEEN MADE DURING THE INSTALLATION FOR WORK STRUCTURES AND WORKING AT HEIGHT ACCESS PLATFORMS. IF TO BE SUPPLIED THESE WILL BE AT EXTRA COST. REDFISH ADHERES TO STANDARD OSH CONDITIONS AND DOES NOT WORK ABOVE 2.4 METERS WITHOUT APPROVED WORKING AT HEIGHTS STRUCTURES.
- f. NO ALLOWANCE HAS BEEN MADE FOR THE INSTALLATION FOR ABOVE CEILING STRUCTURE AND REPOSITIONING OF THESE STRUCTURES (IF POSSIBLE) TO ACCOMMODATE FOR THE WORKS.
- g. NO ALLOWANCE HAS BEEN MADE FOR THE INSTALLATION FOR ANY ADDITIONAL PENETRATION/CABLING THAT ARE NOT STATED. ADDITIONAL PENETRATIONS/CABLING WILL REQUIRE SIGN OFF FROM THE CLIENT PRIOR TO PROCEEDING.
- h. NO ALLOWANCE HAS BEEN MADE DURING INSTALLATION FOR ANY LOUD NOISE GENERATION. IT IS EXPECTED THAT ANY CONSTRUCTIONS NOISE (DRILLING, GRINDING, HAMMERING OR OTHERS) WILL BE ALLOWABLE DURING THE NORMAL WORKING HOURS. WAITING TIME DUE TO NOISE MITIGATION WILL BE SUBJECT TO WAITING TIME COSTS.
- i. NO ALLOWANCE HAS BEEN MADE FOR FILLING, PAINTING OR MAKING GOOD ANY AREA AFTER INSTALLATION, UNLESS SPECIFIED. THIS WILL BE AT ADDITIONAL COST IF REQUIRED.

REDFISH TECHNOLOGIES RESERVE THE RIGHT TO AMEND OR CHANGE THIS QUOTATION IF CLIENT REQUIREMENTS CHANGE, GOODS, PARTS OR SYSTEMS ARE SUPERSEDED OR UPDATED, OR CHANGES ARE REQUIRED DUE TO SYSTEMS AND SERVICES NOT BEING AVAILABLE. PLACEMENT OF AN ORDER WILL BE SUBJECT TO SCHEDULING TIMETABLE DETERMINED BY REDFISH IN CONJUNCTION WITH OTHER PROJECTS. ACCEPTANCE OF THIS QUOTATION IS JUDGED TO HAVE OCCURRED BY ANY OF THESE METHODS:

1. PRESSING THE **ACCEPT** BUTTON ON THE ONLINE QUOTATION WEB PAGE AND THE PROVISION OF A VALID PURCHASE ORDER FROM YOUR ORGANISATIONS PROVIDED IN WRITTEN OR ELECTRONIC NOTING THIS QUOTATION REFERENCE NUMBER.
2. A SIGNED COPY OF THIS QUOTATION FROM AN APPROPRIATE PERSON IN YOUR ORGANISATION WITH AN APPROPRIATE PURCHASE ORDER.

REDFISH TECHNOLOGIES RESERVE THE RIGHT TO REJECT ANY ORDER UNLESS IT IS IN THESE STATED FORMATS. ALL QUOTATIONS ARE VALID FOR A PERIOD OF 30 DAYS FOR THE DATE STATED ON THE QUOTE AND MAY REQUIRE RE SUBMISSION AFTER THAT TIME.

FULL TERMS OF TRADE INFORMATION CAN BE FOUND AT THIS LINK LINK: [HTTP://WWW.REDFISHTECHNOLOGIES.COM.AU/ABOUT-US/DOCUMENTS/](http://www.redfishtechnologies.com.au/about-us/documents/) GOODS REMAIN THE PROPERTY OF THE REDFISH UNTIL FULL PAYMENT IS RECEIVED.

THIS QUOTE AND ANY INFORMATION SUPPLIED REMAINS THE PROPERTY OF REDFISH TECHNOLOGIES. IT IS PROVIDED IN CONFIDENCE TO THE INTENDED RECIPIENT(S) OF THIS QUOTE. THE QUOTE IS EXPRESSLY PROHIBITED FROM BEING SHARED, DISTRIBUTED, COPIED OR PROVIDED TO ANY OTHER PARTY WITHOUT THE EXPRESS PERMISSION OF REDFISH TECHNOLOGIES PTY LTD. EXPLICITLY THIS QUOTE OR INFORMATION PROVIDED WITHIN CANNOT BE USED FOR PRICE MATCHING OR SOLUTION DESIGN BY OTHER PARTIES. IF THIS DOES OCCUR REDFISH RESERVE THE RIGHT TO INVOICE A STANDARD CONSULTANCY RATE FOR ALL INFORMATION PROVIDED.

THESE TERMS AND CONDITIONS ARE DEEMED TO HAVE BEEN ACCEPTED UPON THE ISSUANCE OF AN OFFICIAL PURCHASE ORDER OR ACCEPTING THIS QUOTE ONLINE AND CONSTITUTE THE ENTIRE AGREEMENT OF SERVICES TO BE PROVIDED BY REDFISH TECHNOLOGIES PTY LTD.

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12.1.2 RFT 03/2023 - LOCAL GOVERNMENT SERVICES

Location: Shire of Coolgardie
Applicant: Nil
Disclosure of Interest: Nil
Date: 16th May 2023
Author: Rebecca Horan, Manager of Executive Services

SUMMARY

The purpose of this report is to recommend to Council to accept the tender in response to Request for Tender (RFT) 03/2023 – Local Government Services.

BACKGROUND

The Shire of Coolgardie called for Tender 03/2023 – Local Government Services on the 29th April 2023. The tender process was managed by the Shire of Coolgardie which included preparation of the tender documentation, lodgement of advertisements, electronic receipts of tenders (utilising the Shire of Coolgardie's secure Tenderlink Tender Portal) and assessment of submitted tenders.

The tender closed at 2pm on Monday 15th May 2023. One tender was received via www.tenderlink.com.shireofcoolgardie and publicly opened electronically at the Kambalda Administration Office by Manager Executive Services, Bec Horan and EA Kasey Turner. The submitted tender was compliant.

COMMENT

The following weighting criteria were used to assess the tenders:

Criteria	Weighting
Relevant Local Government Experience in the Goldfields-Esperance and/or Pilbara Region	50%
Proposed Resources – Key Personnel	10%
Tendered Pricing	40%

The tender received is recommended to provide Local Government Services for the following reasons:-

- The scores for each of the weighting criteria for Relevant Local Government Experience in the Goldfields-Esperance and/or Pilbara Region, Proposed Resources and value for money was excellent.
- Received a score of 92% or above based on the weighting criteria demonstrates that they are considered value for money.

CONSULTATION

Robert Hicks, Deputy Chief Executive Officer

STATUTORY ENVIRONMENT

Regulation 16 (3) (a) (ii) of the Local Government (Functions and General) Regulation 1996.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Costings for these services will be included in the Shire of Coolgardie's 2022/2023 financial year budget and will also be requested as part of the 2023/2024 budget.

STRATEGIC IMPLICATIONS**Accountable and effective leaders**

High quality corporate governance, accountability and compliance

ATTACHMENTS

1. RFT 03/2023 - Local Government Services Tender Assessment Workbook - Confidential
2. Tender Assessment Sheet - Bec Horan - Confidential
3. Tender Assessment - Robert Hicks - Confidential

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council

1. Authorise the Chief Executive Officer to award Strategic Corporate Services under Tender 03/2023 to New Harmony Trading 779 Great Northern Highway Herne Hill 6056 for a period of 3 years;
2. Authorise a contract for New Harmony Trading 779 Great Northern Highway Herne Hill 6056 for Strategic Corporate Services.
3. Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.

COUNCIL RESOLUTION #87/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

That Council

1. Authorise the Chief Executive Officer to award Strategic Corporate Services under Tender 03/2023 to New Harmony Trading 779 Great Northern Highway Herne Hill 6056 for a period of 3 years;
2. Authorise a contract for New Harmony Trading 779 Great Northern Highway Herne Hill 6056 for Strategic Corporate Services.
3. Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED BY ABSOLUTE MAJORITY 5/0

12.1.3 RFT 12/2022 - KAMBALDA VILLAGE EXPANSION PROJECT VARIATION

Location: Kambalda
Applicant: NIL
Disclosure of Interest: NIL
Date: 17th May 2023
Author: Barry Donkin, Director of Projects and Technical Services

SUMMARY

That Council award a variation to the contract between the Shire and JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture with respect to Tender 12/2022 – Kambalda Village Expansion Project (“Awarded Contract”) for the supply, delivery and installation of an additional 20 rooms at the Kambalda Extension project on a direct purchase and capital works basis.

BACKGROUND

The Shire of Coolgardie previously issued a Request for Tender for the supply and installation of an additional 100 camp rooms and 2 laundries to expand its existing Bluebush Accommodation Village in Kambalda on the separable portions as set out in the RFT Scope of Works. The RFT was awarded to JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture (“the Contractor”) on 14 February 2023.

A quotation was provided by the Contractor to the Shire on the same commercial basis and similar pricing structure as per the Awarded Contract (“Variation Offer”) to supply, deliver and install an additional 20 rooms and ancillaries.

COMMENT

The Variation Offer was assessed against the pricing provided and will be added to the Awarded Contract on materially the same terms and conditions as contained in the Awarded Contract. The variation is necessary and does not change the scope of the Awarded Contract as it is for the supply, delivery and installation of an additional 20 rooms based on the increased demand on workers accommodation village stay options.

As Tender 12/2022 – Kambalda Village Expansion Project was awarded within a period of six months, the assessment of the variation offer was assessed for value for money on the same basis as per the Awarded Contract. The Contractor has been meeting its progress milestones, has been working well with both the Shire and the electrical and plumbing contractors and is in compliance with the requirements of the Awarded Contract.

The offered pricing was assessed comparatively against the pricing offered under the Awarded Contract. The Variation Offer pricing is comparative to what has been provided under the Awarded Contract with no material variation or increase in pricing.

The variation offers will be funded in the 2023/2024 Annual Budget.

Council’s intent is to allocate \$2.75 m in its 2023/2024 budget to complete the project works

CONSULTATION

Barry Donkin, Director Projects and Technical Services

Bec Horan, Manager Executive Services

Celia Jordaan

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 3.57

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The funds for installation of the accommodation village in Kambalda are included in the 2022/2023 Budget totalling \$1.75 million. Council intends to allocate \$2.75 million in the 2023/2024 budget for the project. It is anticipated \$1.584 million will be included in the 2023/2024 budget as annual revenue.

STRATEGIC IMPLICATIONS**A thriving local economy**

Encouraging and attracting new investment and advocating for local employment

Accountable and effective leaders

High quality corporate governance, accountability and compliance

ATTACHMENTS

1. **Pricing - JMAC - Confidential**
2. **Variation Assessment Report - Confidential**
3. **Dry Area Expansion - Confidential**
4. **Ancillary Expansion - Confidential**

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:-

1. ACCEPT the variation offer submitted by JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Kambalda Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$876,885.80 excluding GST.
2. DELEGATE to the Chief Executive Officer to enter into negotiations with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Kambalda Village Expansion Project to enter into negotiations and finalise the variation with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture for the supply, delivery and installation of the Kambalda Village Expansion Project for the direct purchase and capital works of the 20 additional rooms to the total fixed lump sum value of \$876,885.80 excluding GST.
3. Authorise the commitment of \$876,885.80 ex GST to be included in the 2023/2024 Annual Budget
4. ACCEPT the variation offer submitted by JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Kambalda Village Expansion Project ancillaries to the total fixed lump sum value of \$171,122 excluding GST.
5. DELEGATE to the Chief Executive Officer to enter into negotiations with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Kambalda Village Expansion Project to enter into negotiations and finalise the variation with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture for the supply, delivery and installation of the Kambalda Village Expansion Project for the direct purchase and capital works of ancillaries to the total fixed lump sum value of \$171,122 excluding GST
6. Authorise the commitment of \$171,122 ex GST to be included in the 2023/2024 Budget
7. AUTHORISE the Shire President and Chief Executive are authorised to sign and affix the Common Seal to any required documentation.

COUNCIL RESOLUTION #88/2023**Moved: Cr Tracey Rathbone****Seconded: Cr Kathie Lindup****That Council:-**

1. **ACCEPT** the variation offer submitted by JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Bluebush Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$876,885.80 excluding GST.
2. **DELEGATE** to the Chief Executive Officer to enter into negotiations with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Bluebush Village Expansion Project to enter into negotiations and finalise the variation with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture for the supply, delivery and installation of the Bluebush Village Expansion Project for the direct purchase and capital works of the 20 additional rooms to the total fixed lump sum value of \$876,885.80 excluding GST.
3. Authorise the commitment of \$876,885.80 ex GST to be included in the 2023/2024 Annual Budget
4. **ACCEPT** the variation offer submitted by JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Bluebush Village Expansion Project ancillaries to the total fixed lump sum value of \$171,122 excluding GST.
5. **DELEGATE** to the Chief Executive Officer to enter into negotiations with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture ABN 28 816 315 596 for the supply, delivery and installation of the Bluebush Village Expansion Project to enter into negotiations and finalise the variation with JMAC Civil Pty Ltd and Accenture Group Pty in partnership as the A&M Joint Venture for the supply, delivery and installation of the Bluebush Village Expansion Project for the direct purchase and capital works of ancillaries to the total fixed lump sum value of \$171,122 excluding GST
6. Authorise the commitment of \$171,122 ex GST to be included in the 2023/2024 Budget
7. **AUTHORISE** the Shire President and Chief Executive are authorised to sign and affix the Common Seal to any required documentation.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell**Against: Nil****CARRIED BY ABSOLUTE MAJORITY 5/0**

12.1.4 RFT 01/2023 - BLUEBUSH VILLAGE EXPANSION PLUMBING AND ELECTRICAL INSTALLATION WORKS VARIATION

Location: Kambalda
Applicant: NIL
Disclosure of Interest: NIL
Date: 17 May 2023
Author: Barry Donkin, Director of Projects and Technical Services

SUMMARY

That Council award a variation to the contract with respect to Tender 01/2023 - Bluebush Village Expansion Plumbing and Electrical Installation Works to:

- a. Pryce Mining Services for Separable Portion 1 - Electrical : Supply and Install Power (“Awarded Electrical Contract”); and
- b. Ruka Industries Pty Ltd t/a PGE Services for Separable Portion 2 - Plumbing: Supply and Install Water and Sewerage (“Awarded Plumbing Contract”).

for the supply, delivery and installation of the electrical and plumbing works required to install an additional 20 rooms at the Kambalda Extension project on a direct purchase and capital works basis (fixed lump sum and provisional sums).

BACKGROUND

The Shire of Coolgardie previously issued a Request for Tender for the electrical and plumbing installation requirements for an additional 100 camp rooms and 2 laundries to expand its existing Bluebush Accommodation Village in Kambalda on the separable portions as set out in the RFT Scope of Works. The RFT was awarded to Pryce Mining Services (“Electrical Contractor”) and Ruka Industries (“Plumbing Contractor”) respectively on 7th March 2023.

Quotations were provided by the Electrical Contractor and the Plumbing Contractor to the Shire on the same commercial basis and similar pricing structure as per the Awarded Electrical Contract and the Awarded Plumbing Contract (“Variation Offers”) for the supply, delivery and installation of the electrical and plumbing works required to install an additional 20 rooms.

COMMENT

The Variation Offers were assessed against the pricing provided and will be added to the Awarded Electrical Contract and the Awarded Plumbing Contract respectively on materially the same terms and conditions as contained in the Awarded Electrical Contract and the Awarded Plumbing Contract respectively. The variation is necessary and does not change the scope of the Awarded Electrical Contract and the Awarded Plumbing Contract respectively as it is for the supply, delivery and installation of the electrical and plumbing works required to install an additional 20 rooms based on the increased demand on workers accommodation village stay options.

As Tender 01/2023 – Bluebush Village Expansion Plumbing And Electrical Installation Works Variations were awarded within a period of six months of the original tender, the assessment of the variation offers were assessed for value for money on the same basis as per the Awarded Electrical Contract and the Awarded Plumbing Contract respectively. The Contractors have been meeting their progress milestones, has been working well with both the Shire and the project contractors and are in compliance with the requirements of the Awarded Electrical Contract and the Awarded Plumbing Contract respectively.

The offered pricing was assessed comparatively against the pricing offered under the Awarded Electrical Contract and the Awarded Plumbing Contract respectively. The Variation Offer pricing is comparative to what has been provided under the Awarded Electrical Contract and the Awarded Plumbing Contract respectively with no material variation or increase in pricing.

The variations for electrical and plumbing installation will be offset by an increase in revenue from the village expansion estimated at \$930,000.

Council has allocated \$1,750,000 in 2022/2023 budget review to commence the project works.

CONSULTATION

Barry Donkin, Director Projects and Technical Services

Bec Horan, Manager Executive Services

Celia Jordaan, Uniqco

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 3.57

POLICY IMPLICATIONS

NIL

FINANCIAL IMPLICATIONS

Funds for the installation works extension of the Bluebush accommodation village in Kambalda are included in the 2022/2023 Budget totalling \$1,750,000. Additional funding has been included in the Draft 2023/2024 Budget.

STRATEGIC IMPLICATIONS

A thriving local economy

Initiating training opportunities that will lead to long term employment

Accountable and effective leaders

High quality corporate governance, accountability and compliance

ATTACHMENTS

1. **Variation Officer Assessment - Confidential**
2. **Pricing - Pryce Mining - Confidential**
3. **Pricing - PGE - Confidential**

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

1. That Council:
 - a. ACCEPT the variation offer submitted by Pryce Mining Services Pty Ltd ABN 22 120 999 359 for the supply, delivery and installation of the electrical works at the Kambalda Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$106,131.85 excluding GST.
 - b. APPROVES a provisional variation amount to the value of \$64,402.00 excluding GST to cover minor scope changes, items listed as provisional in the pricing offer, contingencies and design finalisation in

addition to the tendered fixed lump sum pricing received from Pryce Mining Services Pty Ltd as part of its variation offer;

- c. PROVIDE delegation of authority to the Chief Executive Officer to enter into negotiations and finalise the variation with Pryce Mining Services Pty Ltd for the capital works included in supply, delivery and installation of the electrical works at the Kambalda Village Expansion Project for 20 additional rooms including the provisional items.
2. That Council:
- a. ACCEPT the variation offer submitted by Ruka Industries Pty Ltd t/a PGE Services ABN 17 629 226 062 for the supply, delivery and installation of the plumbing works at the Kambalda Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$91,780.60 excluding GST.
 - b. APPROVES a provisional variation amount to the value of \$26,152.72 excluding GST to cover minor scope changes, items listed as provisional in the pricing offer, contingencies and design finalisation in addition to the tendered fixed lump sum pricing received from Ruka Industries Pty Ltd t/a PGE Services as part of its variation offer;
 - c. PROVIDE delegation of authority to the Chief Executive Officer to enter into negotiations and finalise the variation with Ruka Industries Pty Ltd t/a PGE Services for the capital works included in supply, delivery and installation of the plumbing works at the Kambalda Village Expansion Project for 20 additional rooms including the provisional items.

COUNCIL RESOLUTION #89/2023**Moved: Cr Kathie Lindup****Seconded: Cr Tammee Keast****1. That Council:**

- a. **ACCEPT** the variation offer submitted by Pryce Mining Services Pty Ltd ABN 22 120 999 359 for the supply, delivery and installation of the electrical works at the Bluebush Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$106,131.85 excluding GST.
- b. **APPROVES** a provisional variation amount to the value of \$64,402.00 excluding GST to cover minor scope changes, items listed as provisional in the pricing offer, contingencies and design finalisation in addition to the tendered fixed lump sum pricing received from Pryce Mining Services Pty Ltd as part of its variation offer;
- c. **PROVIDE** delegation of authority to the Chief Executive Officer to enter into negotiations and finalise the variation with Pryce Mining Services Pty Ltd for the capital works included in supply, delivery and installation of the electrical works at the Bluebush Village Expansion Project for 20 additional rooms including the provisional items.
- d. **AUTHORISE** the Shire President and Chief Executive are authorised to sign and affix the Common Seal to any required documentation.

2. That Council:

- a. **ACCEPT** the variation offer submitted by Ruka Industries Pty Ltd t/a PGE Services ABN 17 629 226 062 for the supply, delivery and installation of the plumbing works at the Bluebush Village Expansion Project for 20 additional rooms to the total fixed lump sum value of \$91,780.60 excluding GST.
- b. **APPROVES** a provisional variation amount to the value of \$26,152.72 excluding GST to cover minor scope changes, items listed as provisional in the pricing offer, contingencies and design finalisation in addition to the tendered fixed lump sum pricing received from Ruka Industries Pty Ltd t/a PGE Services as part of its variation offer;
- c. **PROVIDE** delegation of authority to the Chief Executive Officer to enter into negotiations and finalise the variation with Ruka Industries Pty Ltd t/a PGE Services for the capital works included in supply, delivery and installation of the plumbing works at the Bluebush Village Expansion Project for 20 additional rooms including the provisional items.
- d. **AUTHORISE** the Shire President and Chief Executive are authorised to sign and affix the Common Seal to any required documentation.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell**Against: Nil****CARRIED BY ABSOLUTE MAJORITY 5/0**

12.1.5 RFT 04-2023 - BLUEBUSH VILLAGE EXPANSION ACCOMMODATION MANAGEMENT

Location: Kambalda
Applicant: Nil
Disclosure of Interest: Nil
Date: 18th May 2023
Author: Celia Jordaan, Consultant

SUMMARY

That Council award Tender 04/2023 – Bluebush Village Expansion Accommodation Management to Northern Rise Village Services Pty Ltd on the basis as set out in the tender with respect to person-day rates, an additional charges (e.g additional meals) and set up and onboarding the additional 120 rooms and laundries. The cost for contract equipment is included within the person day rates quoted.

BACKGROUND

The Shire of Coolgardie issued a Request for Tender for the Bluebush Village Expansion Project Accommodation Management.

The RFT was advertised on 3 May 2023 via Tenderlink, Shire website, Kalgoorlie Miner and West Australian with submissions closing at 12pm Wednesday 17 May 2023.

COMMENT

The scope of works was broken down into the following elements:-

- a. Provision of a complete catering and cleaning service to all residents of the 120 room expansion and to all other persons which the Shire Coolgardie may expressly direct.
- b. Management and administration of the 120 room expansion and laundry facilities,
- c. Proper storage and handling together with all other services necessary to provide serviced accommodation
- d. Management, catering and cleaning integration services.

Only one tender was received for the RFT

No	Tenderer	Comments
1	Northern Rise Village Services Pty Ltd	Detailed and well completed tender response, demonstrating a deep knowledge and understanding of all aspects of village and accommodation management. In addition, Northern Rise Villages does not only manage the existing Bluebush Village but is also service provider for the Evolution camp in Coolgardie.

The tender was assessed against meeting the requirements with respect to compliance, qualitative criteria and pricing criteria. The detailed outcome of the assessment completed, is set out below and included in the related documentation as provided with the Tender Assessment Workbook.

In addition to submitting a compliant tender offer, Northern Rise also submitted an alternative tender proposal whereby:

- a. the expansion becomes a variation to Northern Rises existing contract;

- b. the current incremental rates are extended with the additional 120 rooms up to 320, rather than having two separate incremental rates schedules.

The process and outcome of the tender assessment completed including review of the alternative tender, is as detailed in the Tender Assessment Workbook.

In terms of the evaluation of the RFT, the RFT evaluation was broken down into the following main stages, including the progression of the assessment:

- a. Stage 1: Non-compliance with stage 1 – no option to proceed (not applicable in this RFT)
- b. Stage 2: Compliance criteria – no material deficiencies
- c. Stage 3: In order for a tenderer to be taken through to stage 4, tenderers needed to demonstrate that it had the experience, capability and resources to complete the requirements of the RFT.
- d. Stage 4: Evaluation of pricing based on the elements included in the RFT.

The selection criteria and weighting for the RFT was as follows:

CRITERIA	WEIGHTING
Relevant Experience in Coolgardie Shire	50%
Key Personnel	10%
Pricing	40%

The outcome of the assessment demonstrated that Northern Rise Village Services has the required skills, experience, capability and capacity to deliver the tendered scope:

- a. Northern Rise Village Services Pty Ltd (85%).

Equipment supply and camp set up include capital costs of \$47,112.61 – included in the person day rates quoted and subject to final negotiations and agreement on the expansion set up.

As Northern Rise Village Services are already delivering services to the Shire, no additional mobilisation and demobilisation costs are required to be approved.

It is noted that the contract is set on an occupancy rate and at full additional 120 rooms complement, the additional cost to the Shire would be approximately \$214,255.00 excluding GST per month and assuming a full complement would be approximately \$2,571,060.00 excluding GST additionally per year.

In addition to the assessment of the conforming tender, the panel assessed that it delivers value for money for the Shire to consider the alternative tender and combine the tendered scope with the existing contract by way of a variation. The benefit of the alternate proposal includes:

- a. Simplified contract structure (one, rather than two, contracts)
- b. Reduced administration through one contract invoice, rather than separate invoicing for the expansion vs the main village.
- c. Consideration of total rooms occupied in the village, rather than occupied by expansion rooms vs main village rooms, which also provides additional financial benefits for the Shire as per example outlined below (depending on where in the banding the numbers fall).
- d. Minimal staff increase required as it allows for integration with the current service provision.
- e. One schedule of rates with increased incremental banding from 200 rooms to 320 rooms.

It is noted that at full occupancy rate of 320 rooms per day, the total cost to the Shire would be approximately \$571,346.67 excluding GST per month and assuming a full complement of 320 rooms would be approximately \$6,856,160.00 excluding GST per year.

Consolidation of the two service delivery scopes result at a potential annual saving of approx.. \$260,000 per year at a full complement of 320 persons.

CONSULTATION

Barry Donkin, Director Projects and Technical Services

Bec Horan, Manager Executive Services

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 3.57

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The funds for the management of Bluebush Village are included in the 2023/2024 Budget. Council may be required to increase 2023/2024 budget allocations for the project for both expenditure and revenue.

STRATEGIC IMPLICATIONS

A thriving local economy

Encouraging and attracting new investment and advocating for local employment

Accountable and effective leaders

High quality corporate governance, accountability and compliance

ATTACHMENTS

1. RFT 04-2023 - Bluebush Village Expansion Accommodation Management - Tender Assessment Workbook - Confidential
2. RFT 04-2023 - Qualitative Assessment - Confidential
3. RFT 04-2023 - Compliance Review - Confidential

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council:-

1. ACCEPT the tender submitted by Northern Rise Village Services Pty Ltd ABN 90 165 392 450 as the most advantageous tender to form a contract, based on the compliance criteria, qualitative criteria and pricing structures offered under Tender 04/2023 Bluebush Village Expansion Accommodation Management :
 - a. Provision of a complete catering and cleaning service to all residents of the 120 room expansion and to all other persons which the Shire Coolgardie may expressly direct.
 - b. Management and administration of the 120 room expansion and laundry facilities,
 - c. Proper storage and handling together with all other services necessary to provide serviced accommodation
 - d. Management, catering and cleaning integration services

2. ACCEPT the alternative tender proposal submitted by Northern Rise Village Services Pty Ltd ABN 90 165 392 450 to incorporate its tender offer into the existing contract awarded under Tender 03/2022 Kambalda Village Accommodation Management on materially the same terms, conditions and duration as the existing contract on the basis that:
 - a. The expansion becomes a variation to the existing Tender 03/2022 Kambalda Village Accommodation Management contract;
 - b. The current incremental rates are extended with the additional 120 rooms up to 320 rooms, rather than operate to separate contracts and incremental rate schedules.
3. DELEGATE authority to the Chief Executive Officer to execute a contract variation with Northern Rise Village Services Pty Ltd for the Bluebush Village Expansion Project Accommodation Management on a person-day rate basis subject to:
 - a. finalisation of capital items for the expansion set up and operation included in the person-day rate and to incorporate this into the existing contract as a variation;
 - b. Clarifications being satisfied associated with any cost savings with its tender submission and;
 - c. Any further variations of a minor nature.
4. AUTHORISE the Shire President and Chief Executive Officer to sign and affix the Common Seal to any required documentation.

COUNCIL RESOLUTION #90/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

That Council:-

1. **ACCEPT the tender submitted by Northern Rise Village Services Pty Ltd ABN 90 165 392 450 as the most advantageous tender to form a contract, based on the compliance criteria, qualitative criteria and pricing structures offered under Tender 04/2023 Bluebush Village Expansion Accommodation Management :**
 - a. **Provision of a complete catering and cleaning service to all residents of the 120 room expansion and to all other persons which the Shire Coolgardie may expressly direct.**
 - b. **Management and administration of the 120 room expansion and laundry facilities,**
 - c. **Proper storage and handling together with all other services necessary to provide serviced accommodation**
 - d. **Management, catering and cleaning integration services**
2. **ACCEPT the alternative tender proposal submitted by Northern Rise Village Services Pty Ltd ABN 90 165 392 450 to incorporate its tender offer into the existing contract awarded under Tender 03/2022 Kambalda Village Accommodation Management on materially the same terms, conditions and duration as the existing contract on the basis that:**
 - a. **The expansion becomes a variation to the existing Tender 03/2022 Kambalda Village Accommodation Management contract;**
 - b. **The current incremental rates are extended with the additional 120 rooms up to 320 rooms, rather than operate to separate contracts and incremental rate schedules.**
3. **DELEGATE authority to the Chief Executive Officer to execute a contract variation with Northern Rise Village Services Pty Ltd for the Bluebush Village Expansion Project Accommodation Management on a person-day rate basis subject to:**
 - a. **finalisation of capital items for the expansion set up and operation included in the person-day rate and to incorporate this into the existing contract as a variation;**

- b. Clarifications being satisfied associated with any cost savings with its tender submission and;
- c. Any further variations of a minor nature.

4. AUTHORISE the Shire President and Chief Executive Officer to sign and affix the Common Seal to any required documentation.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED BY ABSOLUTE MAJORITY 5/0

12.2 Operation Services

12.2.1 LITTLE INDUSTRIES - DURKIN ROAD, KAMBALDA HAULAGE CAMPAIGN

Location:	Kambalda
Applicant:	Little Industries – Durkin Road, Kambalda haulage campaign
Disclosure of Interest:	Nil
Date:	2 May 2023
Author:	Robert Hicks, Deputy Chief Executive Officer

SUMMARY

For Council to consider a CA07 renewal application (IRD42817) from Little Industries to utilise 1.5kms of Durkin Road, Kambalda (from corner of Silver Lake Road and Durkin Road to intersection at Goldfields Highway). Haulage campaign - from 01 July 2023 to 30 June 2024.

BACKGROUND

At Ordinary Council meeting held 28 June 2022, Council resolved -

That Council,

1. *APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the proposal from Little Industries (Principal) to use 1.5 kms of Durkin Road for a campaign comprising of 85,000 tonnes from 1 July 2022 to 30 June 2023 for the following contribution;*
 - (a) *Capital Contribution (at \$0.07 p/tonne p/km; at 85,000 tonnes over 1.5 kms) = \$9,817.50 (inc GST) to Account/Job #11202750 (Limited Cartage Campaign).*
 - (b) *50% payment prior to campaign start date & 50% and final/remaining balance to be paid by 30 January 2023.*
2. *AUTHORISE the CEO to determine any request from the Company to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.*

As per Council Policy Number 3.11 (Haulage Campaigns) Long Term Campaign: where a cartage campaign exceeds 25,000 tonnes or 100 return trips in any annual period, or more than six return trips in any week or part thereof; the Principle (Little Industries) needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network.

The Main Roads Mapping Tool confirms the appropriateness of the requested network ie Tandem Drive 10.3.

	Durkin Road, Kambalda	Durkin Road, Kambalda
SLK 0.00 – 1.5	SLK 0.00 – 1.5	SLK 0.00 – 1.5
Total Haulage	100,000	100,000
Road length	1.5km	1.5km
Contribution Type	Maintenance	Capital
Contribution Rate	\$0.04	\$0.07
Contribution Cost	\$6,000	\$10,500
GST	\$600	\$1,050
TOTAL	\$6,600	\$11,550

COMMENTDurkin Road

Maintenance Contribution at \$0.04 per tonne per km at 100,000 tonnes over 1.5 kms \$6,600 (inc GST)

Capital Contribution of \$0.07 per tonne per km at 100,000 tonnes over 1.5 kms \$11,550 (inc GST)

CONSULTATION

GE (Joe) Little – Director, Little Industries

STATUTORY ENVIRONMENT

Road Traffic (Administration) Act 2008 Section 132(4)

POLICY IMPLICATIONS

Policy #3.11 – Haulage Campaigns

Policy #3.12 – Heavy Vehicles Conditions for use on Shire Roads

FINANCIAL IMPLICATIONS

Any contribution received will be placed in the road construction reserve account for use on the relevant road infrastructure.

STRATEGIC IMPLICATIONS**A thriving local economy**

Supporting and encouraging mining and processing industries

Accountable and effective leaders

Demonstrating sound financial management and plans for the Shire's long term financial sustainability

Effective management of infrastructure, heritage and environment

Maintaining and renewing infrastructure and building assets

ATTACHMENTS

1. Little Industries - CA07 Application Durkin Rd, Kambalda
2. Little Industries - Durkin Rd_haulage map

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That Council,

1. APPROVE, in accordance with Policy 3.11 Haulage Campaigns, the proposal from Little Industries (Principle) to use 1.5 kms of Durkin Road for a campaign comprising of 100,000 tonnes from 1 July 2023 to 30 June 2024 for the following contribution;
 - (a) Capital Contribution (at \$0.07 p/tonne p/km; at 100,000 tonnes over 1.5 kms) = \$11,550 (inc GST) to Account/Job #11202750 (Limited Cartage Campaign).
 - (b) 100% payment prior to campaign start date.
2. AUTHORISE the CEO to determine any request from the Company to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.

COUNCIL RESOLUTION #91/2023**Moved: Cr Kathie Lindup****Seconded: Cr Tracey Rathbone****That Council,**

1. **APPROVE**, in accordance with Policy 3.11 Haulage Campaigns, the proposal from Little Industries (Principle) to use 1.5 kms of Durkin Road for a campaign comprising of 100,000 tonnes from 1 July 2023 to 30 June 2024 for the following contribution;
 - (a) **Capital Contribution** (at \$0.07 p/tonne p/km; at 100,000 tonnes over 1.5 kms) = \$11,550 (inc GST) to Account/Job #11202750 (Limited Cartage Campaign).
 - (b) **100% payment** prior to campaign start date.
2. **AUTHORISE** the CEO to determine any request from the Company to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell**Against: Nil****CARRIED 5/0**



2nd May 2023

Mel Nowlan

Engineering Administration Assistant
Shire of Coolgardie

Ph: (08) 9025 0316
Email: eto@coolgardie.wa.gov.au

Hi Mel,

Ref: 717 Extension of Heavy Haulage Vehicle RAV Permit including AMMS Endorsement – Little Industries Road Use Agreement - Durkin Road Kambalda.

We anticipate continuing to operate up to a maximum Network 10 Level 3 (53.5m roadtrain) on Durkin Rd.

We can confirm we will adhere to the conditions as outlined in Shire of Coolgardie's haulage policies; RAV Long Term Campaign Conditions of Use 045 and Heavy Vehicle Permit Conditions for CEO Approval 044.

Actual & Estimated Haulage Figures

- Actual Haulage for 2022-2023 – 100,203 tonnes – 1425 Loads.
- Estimated Haulage for 2023 – 2024 – 100,000 tonne – 1425 Loads.

Prime movers: T30 Mack: 1BXU 618
T33 Mack: 1EJJ 294
T34 Mack: 1EVR 043
T35 Mack: 1GHM 710
S91 Mack: 1DWB540

Attachments

- Map outlining our intended route and Kilometres travelled on Durkin Rd

Should you require any further information please do not hesitate to contact the undersigned on 0427 548 853.

Yours sincerely

Gerald (Joe) Little

Director
Little Industries

 Little Industries 8 Granby Rd, Kambalda, WA 6442
| M: 0427 54 88 53 |
E: joe@littleindustries.com | W: www.littleindustries.com

 Quality Certificate Number: QEC1426



APPLICATION FORM

Restricted Access Vehicle/ CA07

Application for approval to operate RAV on road/s under control of the Shire of Coolgardie.

Application should be read in conjunction with Shire of Coolgardie Policy 044 (Haulage Campaigns) and Policy 045 (Heavy Vehicles Conditions for use on Shire Roads).

Applicants will receive a determination from the Shire.

If approved, the determination will constitute a letter of authority to comply with a CA07 condition on a Restricted Access Vehicle (RAV).

Please tick Application Type

Fees are subject to revision.

- TYPE 1:** Short Term Campaign. Where a cartage campaign does not exceed 25,000 tonnes or 100 return trips in any annual period, the operator needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network. The CEO has authority to deal with Short Term Campaigns.
- TYPE 2:** Long Term Campaign. Where a cartage campaign exceeds 25,000 tonnes or 100 return trips in any annual period, or more than six return trips in any week or part thereof; the operator needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network. The decision on Long Term Campaigns will be made by the Council subject to an agreement between the Operator and the Shire.

Heavy Vehicle Cost Recovery Contribution: In consideration of the use of Shire Roads, the Shire will request either:

- \$0.07 (07 cents) as a capital contribution per tonne per kilometre travelled on Shire of Coolgardie Road Networks from the operator
- \$0.04 (04 cents) as a maintenance contribution per tonne per kilometre travelled on Shire of Coolgardie Road Networks from the operator

Applicant:						
	rate	Tonnes	Km	Contribution	GST	Total inc GST
Capital	\$0.07			\$	\$	\$
Maintenance	\$0.04			\$	\$	\$

Applicant Details (Applicant is the Owner of the mine)

Name of Applicant	GE (506) LITTLE
Organisation	LITTLE INDUSTRIES
Postal Address	PO Box 729 Cottesloe WA 6911

Shire of Coolgardie
Version 1: 26-Feb-2020

Restricted Access Vehicle/ CA07 Application Form

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Applicant Contact Person	Name: GE LITTLE Position: DIRECTOR
Contact details	Phone: 0427 548853 Email: JOE & LITTLEINDUSTRIES.COM

Details of Haulage Proposal

Proposed Route

Origin:	CORNER OF DURKIN RD & GOLDFIELDS HWY
Destination:	BAF INDUSTRIAL AREA, DURKIN RD
Route: <i>Attach map and include all roads in Shire of Coolgardie - include SLKs to be travelled on each road within network</i>	ATTACHED
Total Kilometres (one way in Shire of Coolgardie origin to destination)	2.75 KM.

Shire Roads – RAV Network Status

Include information for all roads in the Shire of Coolgardie that are the subject of this application.

RAV Network Status	Shire Road	Current RAV network status
Shire Roads <i>Please state the current Main Roads RAV network classification of the road or indicate if the road is not on the network.</i>	DURKIN RD.	RAV 10.3

Vehicle Type

RAV Vehicle Class	RAV 10.3 TANDEM DRIVE
Truck & Trailer Combination Details	SEE ATTACHED
GCM (tonnes)	
Payload (tonnes)	
Concessional Loading Requested (CLBPS) <small>EG Tandem Drive Concessional Levels 1-3 or Tri Drive Concessional Levels 1-3</small>	<input type="checkbox"/> NO YES

Office Use: Approval No. & initials of the DCEO:

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Shire of Coolgardie
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Haulage Task Details

Total number of truck movements per 24 hour period:	LOADED: Number Direction UNLOADED: Number Direction
Number of trucks in use	5
Number of shifts per 24 hrs	
Estimated total loaded truck movements per month	
Material to be transported	SAND, BLUE METAL & MINERAL ORES.
Estimated total tonnes per campaign material transported	Estimated total tonnes per annum material transported •

Duration of RAV access

Estimated commencement date of haulage task:	01/07/23
Estimated completion date of haulage task:	30/06/24.

Details of Haulage Company

Provide details of the haulage company/ies that will operate under this approval. Attach a separate list or vehicle registration numbers (Prime-Movers only; trailer registration not necessary).	
--	--

Documents and Other Relevant Information

Documents Attached	<input checked="" type="checkbox"/> Map <input type="checkbox"/> Engineering specifications <input type="checkbox"/> Safety management plan <input type="checkbox"/> Community benefit proposal <input type="checkbox"/> Other (provide details)
--------------------	--

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Other Relevant Information	
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DECLARATION/SIGNATURE

I, of
hereby make application for a letter of authority for operation of Restricted Access Vehicles on RAV network roads in the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by me. I confirm that the details in this application are correct.

Signed: 

Date: 01/05/23

Office Use: Approval No. & initials of the DCEO:

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Shire of Coolgardie
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Restricted Access Vehicle/ CA07 Application Form

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Restricted Access Vehicle/ CA07 DETERMINATION

Name & organisation of Applicant	
Name of Haulage Company	
Road/s in Shire of Coolgardie	

Shire of Coolgardie Office

APPROVED – Letter of Authority Granted

Council Resolution Number: Not applicable – less than 25,000t

Signed Deputy Chief Executive Officer (DCEO): Date:

Approval **COMMENCES** on (date):

Approval **EXPIRES** on (date):

(not valid without Council Resolution number and signature of DCEO)

The Shire of Coolgardie has APPROVED this application for the period stated within. The operator must adhere to all conditions imposed by Main Roads WA and the following additional CONDITIONS imposed by the Shire of Coolgardie:

- 1.
- 2.
- 3.
- 4.

This approval, if validated with a Council Resolution number and signature of the Director of Operation of the Shire of Coolgardie, constitutes a **letter of authority** in compliance with the CA07 requirement of a valid RAV approval.

Shire of Coolgardie Office

DECLINED

The Shire of Coolgardie has DECLINED to approve this application.

Council Resolution Number:

Signed Deputy Chief Executive Officer (DCEO): Date:

Date

Office Use: Approval No. & initials of the DCEO:

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Information for Applicant

	TYPE 1	TYPE 2
Processing time	Allow 7 – 14 days. Payment must be received by the Shire before CA07 Letters of Approval will be issued.	Allow 7 – 30 days (may be longer depending on Council meeting dates and road condition). <ul style="list-style-type: none"> ▪ Will depend on condition of road and extent of haulage task. ▪ Allow <i>minimum 6 months</i> if legal agreement & major road upgrades required. ▪ Payment must be received by the Shire before CA07 Letters of Approval will be issued.
Formal decision of council required	No	Yes - Council Resolution Number required
Legal agreement required	Generally no	Generally yes (construct and/or maintain and/or user pays road use)

1. Legal agreements – applicants may need to enter into one or more agreements with the Shire:
 - Construct and/or maintain: if the haulage proposal is for a class of RAV that is greater than the current RAV network classification of the road, and/or the road is not in a condition suitable for the haulage task, the applicant will be required to upgrade and maintain the road at the cost of the applicant.
 - Road Use (Restricted Vehicle Haulage): applications will be considered on their merits but as a general rule will be required for a haulage task that is for greater than 25,000 tonne per annum.
2. Operation of a restricted access vehicle on any road in the Shire of Coolgardie constitutes an offence under the Road Traffic (Vehicle Standards) Regulations 2002 unless:
 - The road is on a classified RAV network route approved by Main Roads; and
 - The RAV is of a class that is authorised for operation on the relevant network; and
 - The operator holds a valid approval issued by Main Roads WA **and** a valid letter of authority from the local government to comply with a CA07 condition.

Process and Additional Information

Occasionally applicants may be required to provide additional information. This will depend on a range of variable factors particularly the condition and classification of the road relative to the duration, class of vehicle and annual tonnage of the haulage task. The applicant is responsible for all costs. Costs may include engineering fees, legal fees and staff time.

Process

1. Applicant submits proposal (Restricted Access Vehicle/ CA07 Application Form)
2. Shire requests further relevant information / retains consulting engineer at applicant's cost to review proposal
3. Application submitted to council with recommendation for in-principle approval
4. Terms and conditions are negotiated:
 - Scope of capital works to prepare the road (the Pre Work) for the haulage task
 - Scope of ongoing maintenance
 - Community benefit
 - Engineering sign off
 - Legal agreements drafted (construct and/or maintain, and/or RAV access)

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5. Final recommendation to council
6. Legal agreements signed and sealed
7. Applicant completes Pre Work
8. Main Roads and Shire assess
9. If approved, Shire issues CA07 Letter of Authority
10. Applicant can commence haulage in accordance with CA07 and/or legal agreement.

Engineering Assessment

In the first instance, applicants should contact Main Roads Heavy Vehicles Operations Branch to obtain MRWA document "Guidelines for Assessing the Suitability of Routes for Restricted Access Vehicles"

Some applications may require a detailed engineering assessment of the current road, and the upgrades required relevant to the haulage task.

This assessment should be presented as a Technical Report to include all relevant matters, such as:

- Horizontal and vertical alignment relative to Design Vehicle and Design Speed
- Earthworks required – note any requirement to widen, raise, re-sheet, re-align to accommodate horizontal, vertical design
- Road Pavement - note design width, surfacing, elevation relative to natural surface
- Pavement design – based on MRWA Road Note 9
- Bitumen Surfacing – per MRWA Specification
- Drainage assessment including table drains, offshoot drains, floodways and culverts. Nominal Design ARI 10 years.
- Intersections – detail swept path analysis and GIVE WAY / STOP control assessment
- Stock Grids – note existing width relative to Road Design width and also existing condition / proposed improvements
- Gravel and water supply for road improvements – determine supplies of suitable material and carting details
- Clearing permits required for any road widening and for sourcing road building materials
- Signs, Lines and Guideposts
- Safety management plan including Traffic Management Plan for construction phase.

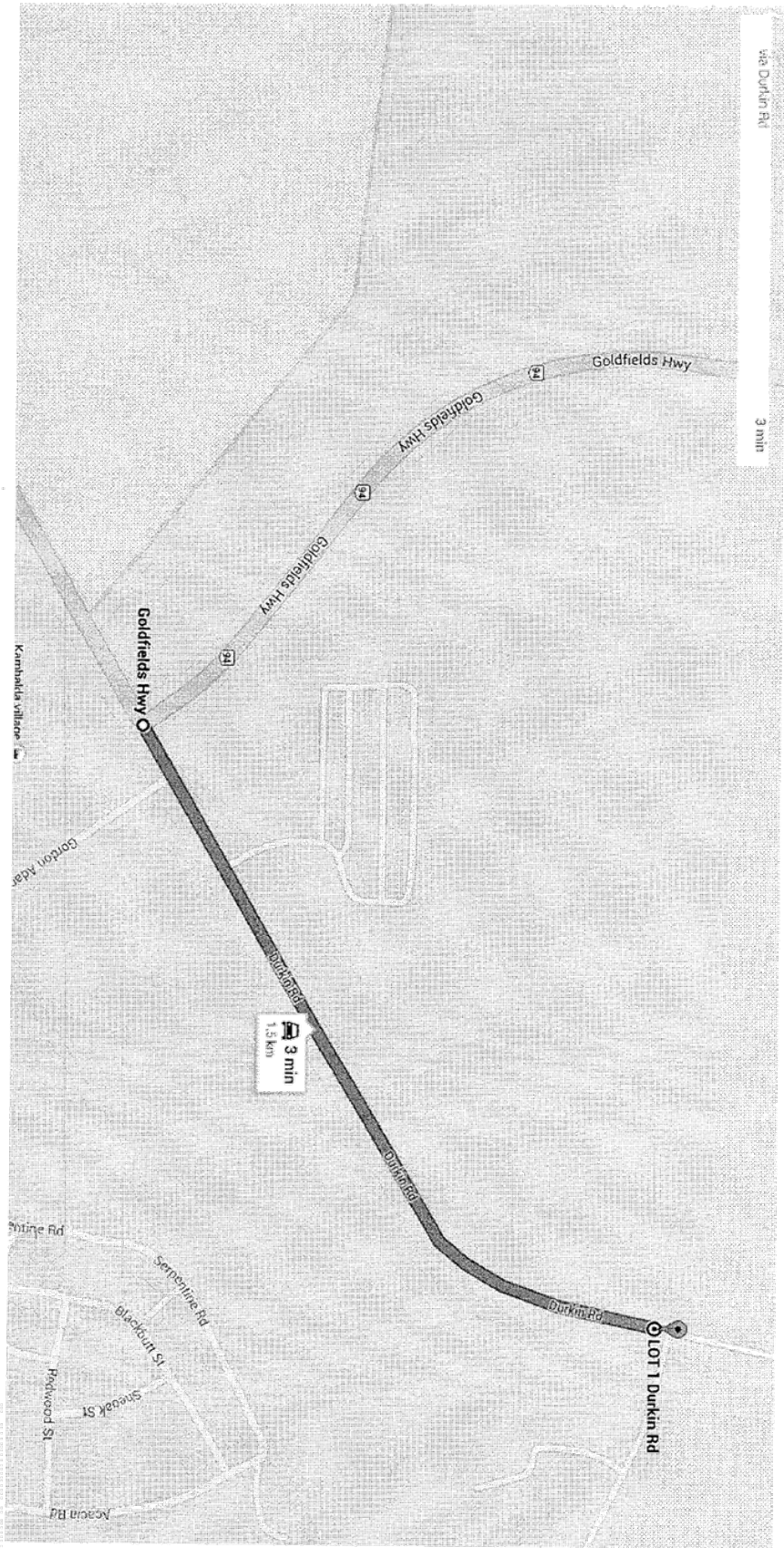
It is necessary to have a LEGAL AGREEMENT with the Shire before carrying out ANY work, testing or modification to any road under the control of the Shire of Coolgardie including the road reserve.

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<https://www.google.com.au/maps/dir/-31.1985745,171.6572498,-31.190797,171.6620167/@-31.194676,171.6620167,15.7z/data=!3m1!1e3!1m2!1s171.6620167!1s-31.194676!2m2!1s-31.194676!1s171.6620167>

Map data ©2014 Google 200 m



12.2.2 PROPOSED DIFFERENTIAL RATES 2023-24

Location: Shire of Coolgardie
Applicant: Nil
Disclosure of Interest: Nil
Date: 18 May 2023
Author: Martin Whitely, Consultant

SUMMARY

This report recommends that Council commence the process for differential rating and provide public notice of a proposed specified area rate to be applied during the 2023/24 financial year.

BACKGROUND

The rating system imposed under the Local Government Act 1995 (the "Act") is primarily based on two types of property valuations, Unimproved Value (UV) and Gross Rental Value (GRV).

The Unimproved Value of land is its market value under normal sales conditions assuming that no structural improvements have been made. Land within the Perth Metropolitan Region and town sites through Western Australia is assessed on the "site value" basis which included merged improvements with examples including draining, filling, excavation, grading and retaining walls. Each year, the Valuer General determines the unimproved values of all land in the State.

GRV means the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land.

As a rule of thumb in non-metropolitan Councils, properties located within a town site, whether developed or not, are rated on a GRV basis while rural properties are rated on a UV Basis. Mining Tenements generally fall under the UV valuation system.

Differential Rating is when different classes of land within the same valuation methodology are rated at different levels, i.e., as in this proposal, when mining tenements and rural agricultural lands are both rated within the UV Methodology but at differing cents in the dollar. It is a requirement under section 6.36 of the Act that a local government is to give local public notice of its intention to apply a differential rate category before the differential rate is imposed.

It should be noted that if the highest cent in the dollar rate imposed is **more than double** the lowest, there is a requirement that Ministerial approval is sought.

COMMENT

Differential Rating

It is intended to recommend again differentially rating assessments within both the UV categories as was the case in 2022/23

Current differential rates are detailed in Table 1 below:

Differential Rates 2022/23

GRV/UV	Differential Rate Categories	Minimum Rate	Rate in \$
GRV	Residential	\$743	0.079883
GRV	Commercial	\$743	0.079883
GRV	General Industry, Light Industry, Industrial Area, Light Industrial Area	\$743	0.079883
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$2,229	0.239648
UV	Pastoral/Rural	\$718	0.115988
UV	Mining/Other	\$458	0.227925

In 2022/23 the differential rates model above raised \$9,771,017.

The proposed differential rates for 2023/24 are listed in table 2 below:

Table 2

Proposed Differential Rates 2023/24			
Rate Category	Proposed Minimum Payment	Proposed Rate in the Dollar	Change in Average Rate
Gross Rental Value	\$	\$	%
Residential	\$757	0.081401	1.90%
Commercial	\$757	0.081401	1.90%
General Industry, Light Industry, Industrial Area, Light Industrial Area	\$757	0.081401	1.90%
Strategic Industry	\$757	0.122151	N/A
Transient Workforce Accommodation / Workforce Accommodation	\$2,271	0.244202	1.90%
Unimproved Value			
Pastoral/Rural	\$732	0.118190	1.90%
Mining/Other	\$467	0.232260	1.90%

Based on current rating information, the proposed differential rates model would raise \$10,625,023 million in rates in the 2023/24 financial year.

Council must consider the services it has historically provided and determine whether the services and the level of service should continue into the next financial year.

The differential between mining and rural/pastoral recognised an anomaly in valuations that occurred some time ago. The valuation of rural values is set at a state-wide level, and it is believed is not a true reflection of

the value of rural properties in this Shire. The adoption of a lesser rate for the rural/pastoral properties is aimed at addressing this inequity.

A concession for 'Bona fide' prospectors has been offered previously for those holding a Department of Transport certificate and has been afforded on mining leases rated as UV Mining. The concession was introduced following consultation with the community at a series of stakeholder meetings. Council has the ability to grant this, or other concessions when adopting the Annual Budget (or should they choose to at a later date) by way of absolute majority as per section 6.47 of the Local Government Act 1995.

The statement of **Rates Objectives and Reasons 2023/24** details Council's rationale for the setting of rates and is an attachment to this report.

CONSULTATION

Shire Staff

Industry

Council

STATUTORY ENVIRONMENT

Local Government Act 1995

6.32. Rates and service charges

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —
 - (i) uniformly; or
 - (ii) differentially;and
 - (b) may impose* on rateable land within its district —
 - (i) a specified area rate; or
 - (ii) a minimum payment;and
 - (c) may impose* a service charge on land within its district.

* *Absolute majority required.*

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.

- (3) In imposing a differential general rate, a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.36. Local government to give notice of certain rates

(1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

(2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).

(3) A notice referred to in subsection (1) —

(a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and

(b) is to contain —

(i) details of each rate or minimum payment the local government intends to impose; and

(ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and

(iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;

and

(c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

In addition to giving public notice and inviting submissions regarding the proposed differential rates, s6.33 of the *Local Government Act 1995* provides that a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential rate.

6.47. Concessions

Subject to the *Rates and Charges (Rebates and Deferrals) Act 1992*, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

* *Absolute majority required.*

POLICY IMPLICATIONS

In accordance with the Department of Local Government Rating Policy – Differential Rates, Council must demonstrate that consideration has been given to the key values of Objectivity, Fairness and Equity, Consistency, Transparency and Administrative Efficiency.

The following indicates how these values are satisfied by the proposed differential rates:

Objectivity:

- The land on which differential general rates is proposed has been rated according to Zoning and Land Use. No land is proposed for differential general rates based on being vacant land.

- There has been no change to the boundaries of the District in the past five years.

Fairness and Equity:

- The objects of imposing differential rates and reasons for each rate are set out in the attached document that will be publicly available from 25 May 2023.
- These objects and reasons clearly explain why each differential general rate is proposed to be imposed.
- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.
- All submissions from ratepayers will be presented to Council for consideration at a later meeting and the minutes of this meeting, including the responses to ratepayer submissions, will be provided to the Department and the Minister.

Consistency:

- All properties with the same land use characteristics have been rated in the same way, with the exception of vacant land which has been rated based on zoning.
- The proposed differential rates align with the principles of the rating strategy in the Corporate Business Plan and Long Term Financial Plan.
- Average rates per property across all differential rating categories are estimated to increase by 1.90%.

Transparency and Administrative Efficiency:

- A document has been prepared clearly describing the object of and reason for each differential general rate. This will be made publicly available from 25 May 2023.
- Public notice will be exhibited on a notice board at Council's offices and at each recreation centre (where possible) within the district from 25 May 2023. This public notice will also be published in statewide and local newspapers from 25 May 2023.
- The public notice will detail each differential general rate to be imposed, advise ratepayers where to obtain a copy of the objects and reasons, invite submissions from ratepayers on the proposed differential general rates and advise the closing date for submissions of 19 June 2023.
- After the closing date for submissions, each submission received will be presented to Council for consideration prior to resolving to make application to the Minister for approval of the proposed differential general rates.

FINANCIAL IMPLICATIONS

The decision to impose differential and specified area rating will have a direct impact on the rates revenue generated in any financial year.

Table 3 provides a comparison of the proposed rates yield compared to 2022/23:

Proposed Differential Rates 2023/24				
Table 3 Rate Type	Differential Rates Categories	Proposed 2023/24 Rate Yield \$	Proposed 2023/24 Rate Yield %	Increase / Decrease Rate in \$ %
GRV	Residential	\$1,392,291	13.1%	1.90%
GRV	Commercial	\$188,540	1.77%	1.90%
GRV	General Industry, Light Industry, Industrial Area, Light Industrial Area	\$91,046	0.86%	1.90%
GRV	Strategic Industry	\$0	N/A	N/A
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$705,917	6.6%	1.90%
UV	Pastoral/Rural	\$998,289	9.39%	1.90%
UV	Mining/Other	\$7,248,940	68.28%	1.90%
Total		\$10,625,023	100%	

GRV Workforce Accommodation shows an increase in yield of 109%. This is due to 6 extra workforce accommodation facilities now being captured with GRV Valuations.

STRATEGIC IMPLICATIONS

Accountable and effective leaders

High quality corporate governance, accountability and compliance

Effective management of infrastructure, heritage and environment

Maintaining and renewing infrastructure and building assets

ATTACHMENTS

1. Statement of Objectives & Reasons 2023/24

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That Council pursuant to Section 6.36 of the Local Government Act 1995 RESOLVES to

1. Endorse the Rates Objectives and Reasons for Differential Rates, and

2. In accordance with section 6.33(3) of the Local Government Act 1995, seek Ministerial approval for the imposition of Transient Workforce rate in the dollar at three times the ordinary GRV rate in the dollar for the reasons outlined in the Rates Objectives and Reasons, and

3. Advertise and Invite submissions regarding the following proposed differential rates in 2023/2024, and

Proposed Differential Rates 2023/24			
GRV/UV	Differential Rate Categories	Proposed Minimum Rate	Proposed Rate in \$
GRV	Residential	\$757	0.081401
GRV	Commercial	\$757	0.081401
GRV	General Industry, Light Industry, Industrial Area, Light Industrial Area	\$757	0.081401
GRV	Strategic Industry	\$757	0.122151
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$2,271	0.244202
UV	Pastoral/Rural	\$732	0.118190
UV	Mining/Other	\$467	0.232260

COUNCIL RESOLUTION #92/2023

Moved: Cr Rose Mitchell

Seconded: Cr Tracey Rathbone

That Council pursuant to Section 6.36 of the Local Government Act 1995 RESOLVES to

1. Endorse the Rates Objectives and Reasons for Differential Rates, and
2. In accordance with section 6.33(3) of the Local Government Act 1995, seek Ministerial approval for the imposition of Transient Workforce rate in the dollar at three times the ordinary GRV rate in the dollar for the reasons outlined in the Rates Objectives and Reasons, and
3. Advertise and Invite submissions regarding the following proposed differential rates in 2023/2024, and

Proposed Differential Rates 2023/24			
GRV/UV	Differential Rate Categories	Proposed Minimum Rate	Proposed Rate in \$
GRV	Residential	\$757	0.081401
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GRV	Strategic Industry	\$757	0.122151
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$2,271	0.244202
UV	Pastoral/Rural	\$732	0.118190
UV	Mining/Other	\$467	0.232260

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell**Against:** Nil**CARRIED BY ABSOLUTE MAJORITY 5/0**

Statement of Objectives and Reason 2023/24



In accordance with Section 6.36 of the *Local Government Act 1995*, the Shire Coolgardie is required to publish its Objects and Reasons for implementing Differential Rates.

OVERALL OBJECTIVE

The purpose of the levying of rates is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure.

Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the *Local Government Act 1995* provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire Coolgardie. The application of differential rating maintains equity in the rating of properties across the Shire.

Council has considered the Key Values contained within the Rating Policy Differential Rates (s.6.33) March 2016 released by the Department of Local Government and Communities, being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and administrative efficiency

A copy of the policy can be obtained from:

<https://www.dlqsc.wa.gov.au/resources/publications/Pages/ViewPublication.aspx?DocID=558>

Council has determined its required rates yield after reviewing all revenue sources, expenditure and efficiency measures as part of its budget deliberations.

The Rate in the Dollar applied to the valuations to determine property rates reflects a 1.9% increase for 2023/24. This is estimated to raise a total of \$10.6 million in rates.

The estimated rate yield of \$10.6 million provides for Capital Works, and Programs which includes:

- Road Renewal Programme
- Development of residential units
- Waste management infrastructure improvements
- Playground renewal program
- Footpath & Drainage Infrastructure Renewal Programs
- Renewal of Plant and Equipment
- Provision of quality community services and infrastructure

Statement of Objectives and Reason 2023/24



Council has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. The most significant impact on the estimated surplus for 2022/23 and the draft budget for 2023/24 has been the significant investment in the development of Kambalda Workers Accommodation Facilities, Kambalda Aerodrome & Coolgardie Waste Facilities. This investment in new and upgraded infrastructure has also placed significant pressure on cashflow. It is anticipated that with the above mentioned projects now finalised, we will see a significant positive impact on cashflow, revenue and reserves both in the short term and long term.

In regard to 2023/24, the following actions have been undertaken:

Efficiency Measures:

- Continued review of the need for and remuneration of each vacant position;
- Review of Shire land and reserves to release to the market for affordable housing;
- Disposal of under-utilised light fleet and plant;
- Continued use of local suppliers whenever possible and appropriate;
- Planning for the continued implementation of GRV rating for capital improvements under the State's Rating Policy – Valuation of Land – Mining;
- Conduct of two full budget reviews each financial year;
- Diversification of Shire revenue base with the development of workers accommodation, aerodrome upgrade and expansion of Coolgardie Waste Site to a Class 3 Facility,
- Implementation of bushfire mitigation firebreaks and strategies

Service Improvements:

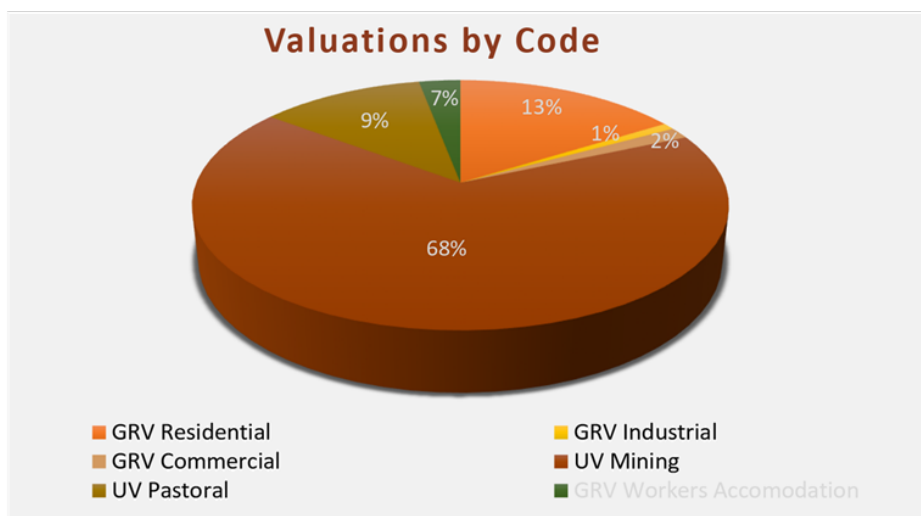
- Availability of short term workers accommodation
- Operation of Class III Cell at Coolgardie Waste Site
- Free access for all residents to the Coolgardie & Kambalda aquatic centres
- Free access for all residents to the Coolgardie & Kambalda waste facilities
- Increased hours in operation of Shire Tip Sites
- Refurbishment of Coolgardie Community Hub
- Construction of residential housing to attract and retain key worker personnel
- Improved park & playground infrastructure
- Expansion of local road and footpath network and associated infrastructure;
- Availability of land for workforce and residential housing
- Increase in frequency and areas of road maintenance;;
- Review of service levels for Shire verges, parks, ovals and gardens
- Review of service levels for waste services
- Review of service levels for provision of customer service

Statement of Objectives and Reason 2023/24



Table 1 represents the Estimated total 2023/24 rates to be levied by land use / zoning.

Table 1: Indicative Percentage Rates Contribution by Land Use / Zoning



GROSS RENTAL VALUE PROPERTIES (GRV)

The *Local Government Act 1995* determines that properties of a non-rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates.

The Valuer General supplies and updates the GRV for all properties within the Shire Coolgardie every five years. The most recent general revaluation was effective from 1 July 2022.

Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

Table 2 below summarises the proposed 2023/24 minimum payments and rates in the dollar for GRV:

Statement of Objectives and Reason 2023/24



Table 2: Proposed differential rates for 2023/24 financial year

Proposed Differential Rates 2023/24			
GRV/UV	Differential Rate Categories	Proposed Minimum Rate	Proposed Rate in \$
GRV	Residential	\$757	0.081401
GRV	Commercial	\$757	0.081401
GRV	General Industry, Light Industry, Industrial Area, Light Industrial Area	\$757	0.081401
GRV	Strategic Industry	\$757	0.122151
GRV	Transient Workforce Accommodation / Workforce Accommodation	\$2,271	0.244202

Residential means any land:

- that is predominantly used for residential purposes;
- or**
- which is vacant of any construction and is zoned as residential under the Shire's Planning Scheme.

The reason for the rate in the dollar for this category is to reflect the level of rating required to raise the necessary revenue to operate efficiently and provide the diverse range of services and programs and associated infrastructure/facilities required for residential and urban areas.

Commercial means any land:

- That is predominately used for either:
 - commercial purposes;
 - tourism purposes;
 - a combination of commercial and tourism purposes;
- or**
- Which is vacant of any construction, and is zoned as Commercial, Tourism, Town Centre, or Mixed Business under the Shire's Planning Scheme.
- or**
- That does not have the characteristics of any other GRV differential rate category.

Statement of Objectives and Reason 2023/24



In the last two community survey the community has emphasised the need for the Council to;

- Improve Community Infrastructure
- Improve maintenance on parks, ovals, verges and footpaths
- Increase funding on road renewal and maintenance
- Attract small and local businesses outside mining,
- Encourage new business developments,
- Provide incentive for businesses to come and stay and stop making it so impossible to start up business.
- Provide childcare facilities so mums can return to work
- Need to keep the town alive, become a ghost town;
- Clean up the town – car bodies and rubbish in the bush, dirty and rundown town, entry into town is an eyesore, derelict houses getting worse,
- Street lighting and footpaths needs to be fixed;
- Improve family friendly services/facilities,
- Improve gravel roads,
- Promote cheap housing, attract more families;
- Establish/fund/encourage clubs and associations;
- Ensure water source for DFES in the event of major bushfire;
- Introduce meals on wheels for elderly;
- Provide more sporting/after work opportunities for all ages
- General environmental awareness (reuse, recycle, reduce) and street rubbish (promote tidy town).

The reason for the rate in the dollar for this category is to recognise the level of rating contribution made to operate efficiently and provide the diverse range of services and programs and associated infrastructure/facilities required. Council is focussed on trying to manage its community and infrastructure assets through the funding of renewal and replacement asset programs. Furthermore to recognise the costs associated with economic development, tourism and marketing, parking, environmental health and regulatory services and amenity.

The rate for this category results in a 1.9% increase in the rate-in-the-dollar for the 2023/24 financial year. The minimum rate of \$757, also a 1.9% increase, is to ensure that all ratepayers make a reasonable contribution for basic services and infrastructure.

Statement of Objectives and Reason 2023/24



General Industry, Light Industry, Industrial Area, Light Industrial Area means any land:

- That is predominately used for either industrial purposes;
or
- Which is vacant of any construction, and is zoned as Industrial or Mixed Business under the Shire's Planning Scheme.

The reason for the rate in the dollar for this category is to recognise the level of rating contribution made to operate efficiently and provide the diverse range of services and programs and associated infrastructure/facilities required as identified above. Council is focussed on trying to manage its community and infrastructure assets through the funding of renewal and replacement asset programs Furthermore to recognise the costs associated with regulatory services and associated road networks to service industry.

The rate for this category results in a 1.9% increase in the rate-in-the-dollar for the 2023/24 financial year. The minimum rate of \$757, also a 1.9% increase, is to ensure that all ratepayers make a reasonable contribution for basic services and infrastructure.

Strategic Industry means any land that has;

1. A relevant interest as defined in s. 6.29(1) of the Local Government Act to be its gross rental value if the land has on it the following capital improvements:
 - a) Accommodation, recreation or administration facilities and associated buildings, or
 - b) Maintenance workshops existing within 100 metres of facilities listed in (a), provided that the capital improvements have been in place for at least 12 months.
2. A resource interest defined as land not the subject of a "relevant interest" within the meaning of s. 6.29(1) but used for:
 - a) The extraction, processing or refining of minerals as defined in s. 8 of the Mining Act 1978, or
 - b) The extraction, processing or refining of petroleum as defined in s. 5 of the Petroleum and Geothermal Energy Resources Act 1967,
 to be its gross rental value if the land has on it the following capital improvements:
 - i. accommodation, recreation or administration facilities and associated buildings, or
 - ii. Maintenance workshops existing within 100 metres of facilities listed in (a), provided that the capital improvements have been in place for at least 12 months.

The reasons for the category are to recognise a greater share of costs associated with economic development, heavy haulage movements and transport infrastructure associated with heavy plant and equipment. In addition, they also impact on the provision of environmental and strategic planning services as well as access to all other services and facilities provided by Council.

Statement of Objectives and Reason 2023/24



If introduced in the 2023/24 financial year, it is proposed the rate-in-the-dollar would be 0.122151 for the 2023/24 financial year.

Transient Workforce Accommodation / Workforce Accommodation means any land:

- That is predominately used for the purpose of workforce accommodation;
- or
- That is predominately used for the purpose of transient workforce accommodation;

This differential rate would maintain a proportional share of rating required to raise the necessary revenue to operate efficiently and provide the diverse range of services and programs and associated infrastructure/facilities required for residential and urban areas. These services, programs and facilities are available to FIFO workers in the same manner as they are available to all other residents of the Shire.

Council is focussed on sustainably managing its community and infrastructure assets through the funding of renewal and replacement asset programs. These programs include but are not limited to investment in the resealing of roads, replacement and development of footpath networks, refurbishing of public ablutions and other building maintenance programs. In addition, these properties have access to all other services and facilities provided by Council.

Despite the lower rate per accommodation unit, TWA properties have the potential to have a greater impact on Council services/assets than other properties due to their number of occupants in a relatively small land parcel (i.e. concentrated coach/vehicle movements on local roads). In order to appropriately maintain and manage Council's asset and infrastructure in the longer term, a higher differential rate in the future may be proposed for this category to reflect the greater potential and actual intensity of use of Council assets and infrastructure.

The rate for this category supports Council's preferred option that the operational workforce associated with resource interests be housed in normal residential properties within the town boundaries. The Shire has undertaken a review of both the Goldfields Esperance Region and the Pilbara in determining the proposed differential rate.

The rate for this category results in a 1.9% increase in the rate-in-the-dollar for the 2023/24 financial year. The minimum rate of \$2,271, also a 1.9% increase, is to ensure that all ratepayers make a reasonable contribution for basic services and infrastructure.

Statement of Objectives and Reason 2023/24



UNIMPROVED VALUE PROPERTIES (UV)

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis.

Table 3 below summarises the proposed 2023/24 minimum payments and rates in the dollar for Unimproved Values:

Table 3: Proposed differential rates for 2023/24 financial year (UV)

Differential Rates 2023/24			
GRV/UV	Differential Rate Categories	Proposed Minimum Rate	Proposed Rate in \$
Unimproved Value	\$	\$	%
Pastoral/Rural	\$732	0.118190	1.90%
Mining/Other	\$467	0.232260	1.90%

Pastoral/Rural means any land:

- That currently has a pastoral lease granted;
- and
- That is used predominantly for the purpose of grazing (including agistment), dairying, pig- farming, poultry farming, fish farming, tree farming, bee-keeping, viticulture, horticulture, fruit growing or the growing of crops of any kind or for any combination of these activities.

This rating category reflects the level of rating required to raise the necessary revenue to operate efficiently and provide for rural infrastructure and services in addition to the urban services, programs and infrastructure which are available to be accessed by the properties in this category.

The rate for this category results in a 1.9% increase in the rate-in-the-dollar for the 2023/24 financial year. The minimum rate of \$732, also a 1.9% increase, is to ensure that all ratepayers make a reasonable contribution for basic services and infrastructure.

Mining means any land that a mining, exploration, prospecting or retention lease and/or license has been granted;

The reasons for this category is to reflect the impact on utilisation of rural infrastructure (comparative to Pastoral) by heavy transport and associated higher traffic volumes. Consequently, there is a greater impost on the Shire's network requiring increased

Statement of Objectives and Reason 2023/24



maintenance to service these users. In addition, these properties have access to all other services and facilities provided by Council.

The rate for the rate for this category results in a 1.9% increase in the rate-in-the-dollar for the 2023/2024 financial year. The minimum rate of \$467, also a 1.9% increase, is to ensure that all ratepayers make a reasonable contribution for basic services and infrastructure.

The key points for the 2023/2024 Rating Strategy:

- Raise sufficient yield to try and maintain current services and future infrastructure renewal to meet community expectations and stimulate the Shire of Coolgardie economy whilst trying to ensure a balanced budget;
- Review of the number and type of rating differential categories and move towards uniform rating across all differentials;
- Identify the rates burden more objectively
- Uniform rating will improve transparency, administrative efficiency;
- Critical analysis of the yield generated by each differential category as a percentage of the total yield, comparing to the contribution by each category, the valuation % of each category, and the services consumed;
- Provide a level of certainty and consistency for ratepayers with a stable long term rates model;
- Properties are rated according to Town Planning zonings and predominant land use with each having a separate calculated rate in the dollar and established minimums to achieve greater equity across all sectors and ensure a base level contribution.

12.2.3 LIST OF PAYMENTS - APRIL 2023

Location: Nil
Applicant: Nil
Disclosure of Interest: Nil
Date: 4 March 2023
Author: Corina Morgan, Senior Finance Officer

SUMMARY

For Council to receive the list of accounts for April 2023

BACKGROUND

The Local Government (Financial Management) Regulations 1996, Regulation 13(3)(b) requires that Council receive a list of accounts paid in the month, and that this be recorded in the minutes. Council has delegated to the Chief Executive Officer that authority to make these payments from Municipal and Trust Funds.

COMMENT

Presented in this item is a table of accounts (invoices) and includes that cheque (or EFT) identifier for the transaction, the entity, date, and amount paid, description of the goods, service, or other that relates to the payment. Extra details of invoices relating to payments are included for the information of Councillors.

The schedule of payment made under delegated authority as summarised below and recommended to be received by Council, has been checked and is supported by vouchers and invoices which have been duly certified as to the receipt of goods and provision of services, and verification of prices and costings.

Significant Payments for the month of April 2023 are:

1. Rangecon – Rental of Accommodation Village Rooms and Variations of Installation
2. Precise Projects – Various Works at Bluebush Village
3. Northern Rise Village Services – Management of Bluebush Village

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996, Regulation 13 – Lists of Accounts

POLICY IMPLICATIONS

CS-PROCUREMENTS POLICY. Policy CS-11 sets the guidelines with regards to the purchase of goods or services provided.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS**Accountable and effective leaders**

Maintain integrated strategic and operational plans

High quality corporate governance, accountability and compliance

ATTACHMENTS**1. List of Payments - April 2023****VOTING REQUIREMENT**

Simple majority

OFFICER RECOMMENDATION

That Council RECEIVE listing (attached) of accounts paid during the month of April 2023 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$1,998,478.57 on municipal vouchers EFT25132 – EFT25232, Cheque 53529 and Direct Debits.
2. Credit card payments totalling \$17,058.52

COUNCIL RESOLUTION #93/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Rose Mitchell

That Council RECEIVE listing (attached) of accounts paid during the month of April 2023 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$1,998,478.57 on municipal vouchers EFT25132 – EFT25232, Cheque 53529 and Direct Debits.
2. Credit card payments totalling \$17,058.52

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

Shire of Coolgardie
Payments by Delegated Authority
1st April to 30th April 2023
EFT's

EFT	Date	Name	Description	Amount
EFT25132	05/04/2023	Department Of Water And Environmental Regulation Department Of Water	L9377/2023/1 Kambalda Waste Disposal Site Licence Fee	\$ 6,952.00
EFT25133	05/04/2023	Geoffrey Harcombe	Environmental Health Consultancy Service 25/02/2023-20/03/2023	\$ 3,971.39
EFT25134	05/04/2023	Landgate	Mining Tenements 06/08-05/09/2022	\$ 127.50
EFT25135	05/04/2023	Precise Projects Wa Pty Ltd	Various works At Bluebush Village (5 invoices)	\$ 120,946.74
EFT25136	05/04/2023	Rangecon Pty Ltd	Variations To Tender 02/2022 - Supply And Installation Of Bluebush Village (1 invoice)	\$ 256,087.76
EFT25137	14/04/2023	3E Advantage Pty Ltd	Printer Services For Shire Of Coolgardie Feb 2023	\$ 4,902.21
EFT25138	14/04/2023	Ampol (Formally Caltex Australia)	Fuel Usage March 2023	\$ 12,993.80
EFT25139	14/04/2023	Aquatic Services Wa	Procal Booster Pump Investigation	\$ 7,123.60
EFT25140	14/04/2023	Atf Services Pty Ltd	Ongoing Hire Of Number Plate Solar Cameras 21/02/2023-21/03/2023	\$ 3,960.00
EFT25141	14/04/2023	Australian Communications And Media Authority	Licence Renewal 2023	\$ 387.00
EFT25142	14/04/2023	Australian Post	Postage Charges Feb 2023 & Post Box Renewal	\$ 389.38
EFT25143	14/04/2023	Australian Venture Consultants Pty Ltd	General Consultancy On Critical Minerals, Waste, Esg, Circular Economy And Renewables	\$ 3,850.00
EFT25144	14/04/2023	Barry Donkin	Reimbursement For Fuel 27/03/2023	\$ 267.72
EFT25145	14/04/2023	Bidfood Kalgoorlie - Goldline Distributors Pty Ltd	Catering Supplies For Kcrf Building	\$ 200.75
EFT25146	14/04/2023	Boc Limited	Oxygen, Acetylene, Argoshield, And Medical Oxygen Bottles Supplied 29/01/2023-25/02/2023	\$ 220.20
EFT25147	14/04/2023	Body Positive Fitness By Di - Dianne Judith Crisp	Contract Fill-In Pool Operator Coolgardie Pool	\$ 325.00
EFT25148	14/04/2023	Bp Australia Limited	Fuel Usage March 2023	\$ 7,817.16
EFT25149	14/04/2023	Building And Construction Industry Training Fund Construction Training Fund	Ba2310 Lot 562 Bluebush Road Kambalda West	\$ 8,200.00
EFT25150	14/04/2023	Building And Energy Department Of Mines, Industry Regulation And Safety	Bsl March 2023	\$ 5,090.51
EFT25151	14/04/2023	Built By Geoff Fencing	Supply & Install Panel And Gate To Be Built To The Specs Of Existing One Coolgardie Park	\$ 3,921.50
EFT25152	14/04/2023	Bunnings Buildings Supplies	Bunnings Quote #314207199 (Temporary Fencing - Panels, Bases & Clamps)	\$ 4,221.55
EFT25153	14/04/2023	Cabcharge Payments Pty Ltd	Transportation 27/02-02/03/2023 For Maryann Roberts	\$ 181.91
EFT25154	14/04/2023	Central Regional Tafe	Enrolment For Kalgoorlie Central Regional Tafe First Aid Course -Isaiah Thomas	\$ 41.28
EFT25155	14/04/2023	Child Support Agency	Payroll Deductions/Contributions	\$ 201.42
EFT25156	14/04/2023	Christian Aboriginal Parent Directed School	Successful CAF Grant for Apple Imac	\$ 1,726.36
EFT25157	14/04/2023	Coxdon Pty Ltd	Repair Fence At Coolgardie Waste Facility	\$ 1,650.00
EFT25158	14/04/2023	Cafe 312	Catering Supplies For Teddy Bears Picnic 23/11/2022	\$ 300.00
EFT25159	14/04/2023	Cleanaway Pty Ltd	Provision Of Refuse Collection Services (Residential Wheelie Bin Services & Collection Services) - March 2023	\$ 12,199.85
EFT25160	14/04/2023	Eagle Petroleum (Wa) Pty Ltd	Diesel 10/03/2023	\$ 10,450.44
EFT25161	14/04/2023	Foxtel Management Ptt Ltd	Foxtel Business Charges March 2023	\$ 105.00
EFT25162	14/04/2023	Gibson Soak Water Co - The Trustee For The R W Brennand Trust	Water Dispenser, Cupholder, 12 Bottles Of Water, And 2 Boxes Of Cups - March 2023	\$ 197.00
EFT25163	14/04/2023	Goldfields Home Maintenance	Removal Of 5 Kambalda West Town Banners	\$ 1,532.74
EFT25164	14/04/2023	Goldfields Womans Refuge Association-Monica'S Place	Ceo Donation Towards Hope Project	\$ 500.00

Shire of Coolgardie
Payments by Delegated Authority
1st April to 30th April 2023
EFT's

EFT	Date	Name	Description	Amount
EFT25165	14/04/2023	Jahnay Brooking	Reimbursement For Fuel & Liwa Membership	\$ 240.27
EFT25166	14/04/2023	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Kcrf - Safer Internet Day - Tuesday 7Th February 2023	\$ 165.00
EFT25167	14/04/2023	Landgate	Online Shop Charges Feb 2023	\$ 373.90
EFT25168	14/04/2023	Little Industries	Supply Gravel To Bluebush Accommodation Village	\$ 2,719.20
EFT25169	14/04/2023	Market Creations Agency Pty Ltd	Additional Support & Maintenance Hours	\$ 3,157.00
EFT25170	14/04/2023	Mcleods Barristers And Solicitors	Legal Fee For Contract Sale Lot 2435 On Deposited Plan 107089	\$ 892.79
EFT25171	14/04/2023	Milbridge - The Mx Mav Trust Francesca Lefante	Provision For Strategic Projects And Land January 2023	\$ 10,989.00
EFT25172	14/04/2023	Moran Store - Boothey Family (lga Coolgardie)	Monthly Purchases Jan 2023	\$ 390.28
EFT25173	14/04/2023	Office National Kalgoorlie	Coolgardie Rec Centre Cleaning Products	\$ 536.06
EFT25174	14/04/2023	Penns Cartage Contractors	Transport Of 3 Containers From Fremantle To Kambalda And 2 Containers From Kambalda To Fremantle	\$ 7,235.80
EFT25175	14/04/2023	Public Transport Authority Of Western Australia	Transwa Tickets March 2023	\$ 319.47
EFT25176	14/04/2023	Rangecon Pty Ltd	Variations To Tender 02/2022 - Supply And Installation Of Bluebush Village (1 invoice)	\$ 320,015.50
EFT25177	14/04/2023	Ray White Kambalda	42 Silver Gimlet - Water Usage 01/02-28/03/2023	\$ 28.58
EFT25178	14/04/2023	Rebecca Anne Horan	Reimbursement For Bandana X 70 For Team Building 06/04/2023	\$ 136.50
EFT25179	14/04/2023	Rose Mitchell	Travel Charges For Shire Meeting 07/02 And 21/02/2023	\$ 429.76
EFT25180	14/04/2023	Satellite Television And Radio Australia	The Annual Dtv And Radio Site Inspection/Maintenance And Remote Monitoring For 12 Months	\$ 6,270.00
EFT25181	14/04/2023	Spectrum Surveys Pty Ltd	Survey Work - Coolgardie Waste Facility	\$ 7,700.00
EFT25182	14/04/2023	Steven Tweedie	Agreement With Rlsswa - Projected Hours Of Work Feb 2023	\$ 2,010.28
EFT25183	14/04/2023	Synergy	Group Electricity Charges 13/01/2023-16/03/2023	\$ 16,570.12
EFT25184	14/04/2023	Terri Althaea Orr Angel	Reimbursement For Working For Children Application	\$ 87.00
EFT25185	14/04/2023	Two Way Street	Communication Board - Kambalda East Park	\$ 550.00
EFT25186	14/04/2023	Water Infrastructure Science & Engineering	Coolgardie Wwtp Refurbishment Detailed Design & Tender Documentation (3 invoices)	\$ 24,835.80
EFT25187	14/04/2023	Woolworths Ltd	Kcrf - Clean Up Australia Day Supplies 5 March 2023	\$ 126.37
EFT25188	20/04/2023	Coxdon Pty Ltd	Removal And Replacement Of The Coolgardie Post Office Complex Roof (1 invoice)	\$ 55,000.00
EFT25189	20/04/2023	Eagle Petroleum (Wa) Pty Ltd	Diesel 17/03/2023 (1 invoice)	\$ 26,701.07
EFT25190	20/04/2023	Ess Kambalda Village	Meals On Wheels March 2023	\$ 11,268.84
EFT25191	20/04/2023	Rangecon Pty Ltd	Rent For The Period 23 April 2023 To 22 May 2023 (1 invoice)	\$ 275,000.00
EFT25192	20/04/2023	Ray White Kambalda	42 Silver Gimlet - Rent 14/04-20/04/2023	\$ 1,080.00
EFT25193	27/04/2023	123 Drive With Me	Automatic Driving Lessons - 08/09 March 2023	\$ 1,320.00
EFT25194	27/04/2023	Built By Geoff Fencing	Magnetic Safety Gate Latch & Safety Gate Hinges Heavy Dutyx- Lions Park Kambalda	\$ 496.10
EFT25195	27/04/2023	Bunnings Buildings Supplies	Storage Shelving For New Vc Space	\$ 511.16
EFT25196	27/04/2023	Cloud Payment Group	January 2023 Debt Recovery	\$ 5,189.62
EFT25197	27/04/2023	Coxdon Pty Ltd	Water Cart Hire Including Operator & Fuel - Kambalda Bluebush Camp 15/02/23	\$ 1,980.00
EFT25198	27/04/2023	Cleanaway Pty Ltd	Clearance Of Waste At The Kambalda Waste Facility Jan 2023	\$ 1,634.88
EFT25199	27/04/2023	Eagle Petroleum (Wa) Pty Ltd	11/4 2023 - 6,000 Litres Diesel - Kambalda	\$ 15,171.20
EFT25200	27/04/2023	Eco Springs Kalgoorlie	Office Water Cooler Annual Fee 18/01/2023 - 18/01/2024	\$ 600.00
EFT25201	27/04/2023	Eurofins Arl Pty Ltd	Complete Inspection As Per Checklist July 2022	\$ 1,021.35
EFT25202	27/04/2023	Gencon Civil Pty Ltd	Hire Of Plant For Works On Gnarlbine Road Tenderer Under Rft 08/2022 (1 invoice)	\$ 81,620.00
EFT25203	27/04/2023	Goodnews Newsagency	Newspapers For Kambalda Office March 2023	\$ 175.40

Shire of Coolgardie
Payments by Delegated Authority
1st April to 30th April 2023
EFT's

EFT	Date	Name	Description	Amount
EFT25204	27/04/2023	H+H Architects	Heritage Interpretation - Coolgardie Post Office	\$ 21,770.10
EFT25205	27/04/2023	Integrated Ict - Market Creations Technology Pty Ltd	Blade Solution With On Premise Disaster Recovery	\$ 74,967.30
EFT25206	27/04/2023	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Kcrf - Catering Supplies For International Women'S Day Evening - Tuesday March 7Th 2023	\$ 437.25
EFT25207	27/04/2023	Kambalda Household Maintenance - Bibby Willow Trust	Spray Weeds As Required For March 2023	\$ 2,200.00
EFT25208	27/04/2023	Kleenheat Gas Pty Ltd	Equipment Service Charges Yearly 2023	\$ 704.09
EFT25209	27/04/2023	Kmart Australia	Cake Stands And Glasses For Warden Finnerty'S Events	\$ 60.00
EFT25210	27/04/2023	Mcleods Barristers And Solicitors	Governance Advise - 01/02/2023	\$ 1,622.50
EFT25211	27/04/2023	Modus Compliance Pty Ltd	Compliance Service - Building Services	\$ 1,056.00
EFT25212	27/04/2023	Moore Australia	Fees For Services Rendered In Relation To The Planning Of The Financial Reporting And Governance Internal Audit	\$ 8,277.50
EFT25213	27/04/2023	Moran Store - Boothey Family (Iga Coolgardie)	February 2023 Monthly Charges	\$ 747.18
EFT25214	27/04/2023	Napa Kalgoorlie	Aca249 , Air Filter	\$ 3,607.26
EFT25215	27/04/2023	Netcon - Netsight Consulting Pty Ltd Atf Am2 Trust & Fm2 Trust	Myosh Program Training 2 Hours 16Th And 30Th June 2022	\$ 437.80
EFT25216	27/04/2023	Northern Rise Village Services Pty Ltd	Management Of Bluebush Village Accommodation For February 2023 (1 invoice)	\$ 315,063.54
EFT25217	27/04/2023	Orlavit Pty Ltd-Harvey Norman Av/It Superstore Kalgoorlie	1 X Canon Digital Camera	\$ 702.00
EFT25218	27/04/2023	Plumbing Gas And Electrical Services	Sewerage Maintenance For The Shire Of Coolgardie Raised For The Agreed 2 Days Per Week 8 Hrs A Day For Inspections, Cleaning And Minor Repairs As Per Contract.	\$ 31,359.35
EFT25219	27/04/2023	Slimline Warehouse - The Jessen Group Pty Ltd	Shire Branded Portable Lecterns	\$ 660.96
EFT25220	27/04/2023	Steven Tweedie	Provision Of General Governance Advice As Per Council Resolution #43/2022 - April 2023	\$ 1,056.00
EFT25221	27/04/2023	Sykes Transport Wa - Matchbury Enterprises Pty Ltd	Baileys Fertilisers And Delivery Charge 24/01/2023	\$ 1,083.73
EFT25222	27/04/2023	Synergy	Coolgardie Street Lights 25/02/2023 - 08/03/2023	\$ 13,405.83
EFT25223	27/04/2023	Team Global Express Pty Ltd-Toll Transport	Parcel Deliveries 23/02 & 27/02/2023	\$ 425.85
EFT25224	27/04/2023	Telstra Limited	Group Business Charges 07/04/2023 - 06/05/2023	\$ 644.36
EFT25225	27/04/2023	The Animal Hospital	Welfare Cat Euthanasia With Sedation And Burial 31/01/2023	\$ 86.20
EFT25226	27/04/2023	The National Trust Of Australia (Wa) { Perth }	Annual Building Insurance For Warden Finnerty'S Residence 2022-23 As Per Lease Agreement	\$ 1,083.57
EFT25227	27/04/2023	Tquip	Top116-0757 , Catcher Bag	\$ 1,614.05
EFT25228	27/04/2023	Uniqco International Pty Ltd	Contract Management Support - Feb 23	\$ 330.00
EFT25229	27/04/2023	Wa Local Government Association - Walga	2023 Wa Transport And Roads Forum	\$ 70.00
EFT25230	27/04/2023	Wattleup Tractors	Tx411_160_842 , Trimax Lazer Blades	\$ 506.00
EFT25231	27/04/2023	Winc Australia Pty Ltd	Stationary Order Sept 1St - Missed Items	\$ 345.74
EFT25232	27/04/2023	Woolworths Ltd	Devonshire Tea Supplies For Warden Finnerty'S	\$ 172.60
				<u>\$ 1,850,086.83</u>

Shire of Coolgardie
Payments by Delegated Authority
1st April to 30th April 2023
Cheques

Chq	Date	Name	Description	Amount
53539	14/04/2023	Water Corporation	Gnarlbine Rd - Water Usage 06/02-03/04/2023	\$ 44,448.02
				<u>\$ 44,448.02</u>

Shire of Coolgardie
Payments by Delegated Authority
1st April to 30th April 2023
Direct Debits

Chq/EFT	Date	Name	Description	Amount
DD8338.1	04/04/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,610.86
DD8342.1	04/04/2023	Australian Taxation Office	Payg For Period 22 Mar To 04 Apr	\$ 55,682.00
DD8367.1	19/04/2023	Australian Taxation Office	Payg For Period 04 April To 18 April 2023	\$ 45,040.00
DD8369.1	18/04/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,610.86
				<u>\$ 103,943.72</u>

Shire of Coolgardie
 Payments by Delegated Authority
 1st April to 30th April 2023
 Credit Cards

Reference	Date	Description	Value	Card
	6/04/2023	Comfort Inn Bay Of I Esperance	\$ 15.00	59
	6/04/2023	Comfort Inn Bay Of I Esperance	\$ 43.00	59
	11/04/2023	Seek Au 53153980 Melbourne	\$ 324.50	59
	17/04/2023	Qantas Airways Ltd (Ec Mascot	\$ 1,089.02	59
	17/04/2023	Qantas Airways Ltd (Ec Mascot	\$ 15.00	59
	19/04/2023	Seek Au 53572508 Melbourne	\$ 335.50	59
	19/04/2023	Tickets-Circular Economy Mcmahons Poin	\$ 244.20	59
	20/04/2023	Dropbox*Cnnhczd9Ycb5 D02Fd79	\$ 19.25	59
	20/04/2023	Eb *Advancing Net Zero 801-413-7200	\$ 850.00	59
	21/04/2023	Sp Flexi-Felt Austra Goonellebah	\$ 399.95	59
	26/04/2023	Mailchimp 678-9990141	\$ 20.16	59
	26/04/2023	Nth Metropolitan Tafe Northbridge	\$ 89.10	59
	29/04/2023	Canva 03770 Sydney	\$ 209.90	59
	6/04/2023	Bp Kambalda 6233 Kambalda East	\$ 63.26	3994
	11/04/2023	Jb Hi Fi Ocean Keys Clarkson	\$ 4,219.60	3994
	11/04/2023	Virgin Austr7952185807718 Brisbane	\$ 1,233.64	3994
	11/04/2023	Virgin Austr7954404372784 Brisbane	\$ 11.97	3994
	11/04/2023	Virgin Austr7952185807559 Brisbane	\$ 398.00	3994
	11/04/2023	Virgin Austr7954404372909 Brisbane	\$ 3.86	3994
	11/04/2023	Gm Cabs Pty Ltd Mascot	\$ 44.00	3994
	14/04/2023	Virgin Austr7952185909125 Brisbane	\$ 655.00	3994
	14/04/2023	Virgin Austr7954404436569 Brisbane	\$ 6.35	3994
	14/04/2023	Qantas Airways Ltd (Ec Mascot	\$ 846.66	3994
	14/04/2023	Qantas Airways Ltd (Ec Mascot	\$ 15.00	3994
	21/04/2023	Virgin Austr7952186119867 Brisbane	\$ 374.00	3994
	21/04/2023	Virgin Austr7954404568263 Brisbane	\$ 3.63	3994
	21/04/2023	Fairfax Subscriptions Pymont	\$ 29.50	3994
	21/04/2023	Fairfax Business 0292822833	\$ 1,194.53	3994
	24/04/2023	Virgin Austr7954404633576 Brisbane	\$ 11.58	3994
	24/04/2023	Virgin Austr7952186227845 Brisbane	\$ 1,194.00	3994
	24/04/2023	Virgin Austr7952186227791 Brisbane	\$ 398.00	3994
	24/04/2023	Virgin Austr7954404633413 Brisbane	\$ 3.86	3994
	24/04/2023	Jb Hi Fi Ocean Keys Clarkson	\$ 2,432.80	3994
	24/04/2023	Live Payments Barangaroo	\$ 56.28	3994
	30/04/2023	Partners on Booking BV Amterdam incl overseas fee 6.07	\$ 208.42	3994
			\$ 17,058.52	
	28/04/2023	AUTOREPAYMENT - THANK YOU	\$ 18,750.77	576

12.2.4 MONTHLY FINANCIAL STATEMENTS FOR THE PERIOD ENDING 30 APRIL 2023

Location: Shire of Coolgardie
Applicant: Shire of Coolgardie
Disclosure of Interest: Nil
Date: 18 May 2023
Author: Martin Whitely, Consultant

SUMMARY

This report recommends that the Monthly Statement of Financial Activity report for the period ending 30 April 2023 is presented to Council for adoption.

BACKGROUND

In accordance with regulation 34 of the *Local Government (Financial Management) Regulations*, the Shire is to prepare a monthly Financial Statement for approval by Council.

The format for monthly reporting was introduced by the Department of Local Government from 1 July 2005; the change was implemented to provide elected members with a better idea of operating and capital revenues and expenditures. The requirement is for a Statement of Financial Activity with a report detailing material variances. The Financial Report presented includes this as well as other statements and supplementary information.

Section 6.4 of the Local Government Act 1995, requires that financial reports be prepared and presented in the manner and form prescribed in the *Local Government (Financial Management) Regulations*. Regulation 34 has been amended to require that Councils report on the sources and applications of funds on a monthly basis and that the report be noted by Council.

COMMENT

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 30 April 2023, loan repayments, and reserve account status.

In accordance with the *Local Government (Financial Management) Regulations*, a report must be compiled on variances greater than the percentage agreed by Council which is currently 10% or \$10,000. With the report prepared at program level, comments have been made regarding variances. A nil variance is equal to 100%, meaning that the year to date actual is identical to the year to date budget. Comments are therefore provided where variance values are <90% or >100% and the dollar variance exceeds \$10,000.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

34. Financial activity statement required each month (Act s. 6.4)

(1A) In this regulation —

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
 - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Financial Report is information only and there are no financial implications relating to this item.

STRATEGIC IMPLICATIONS

Accountable and effective leaders

Demonstrating sound financial management and plans for the Shire's long term financial sustainability

High quality corporate governance, accountability and compliance

Ensuring the Shire of Coolgardie is well positioned to meet future needs

Ensuring a well-informed Council makes good decisions for the community

ATTACHMENTS

1. Monthly Financial Report - April 2023
2. Management Report - April 2023

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That Council:

RECEIVE the Monthly Financial Activity Statement for the period 1 July 2022 to 30 April 2023.

COUNCIL RESOLUTION #94/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

That Council:

RECEIVE the Monthly Financial Activity Statement for the period 1 July 2022 to 30 April 2023.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

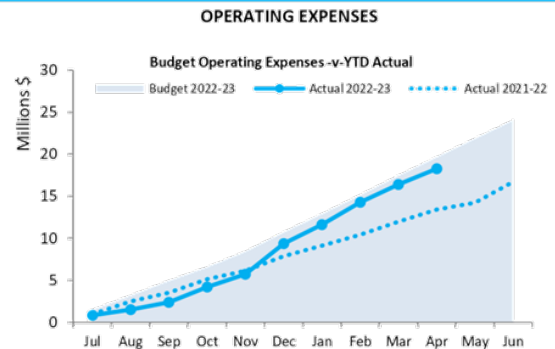
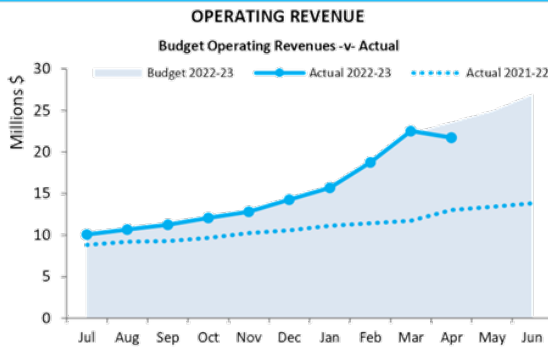
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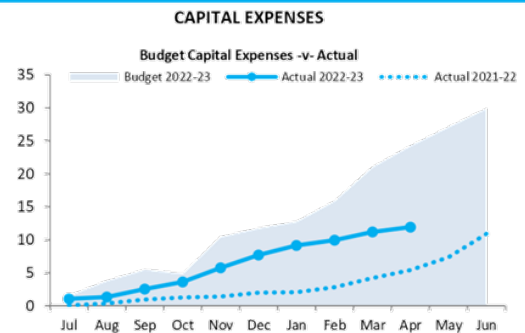
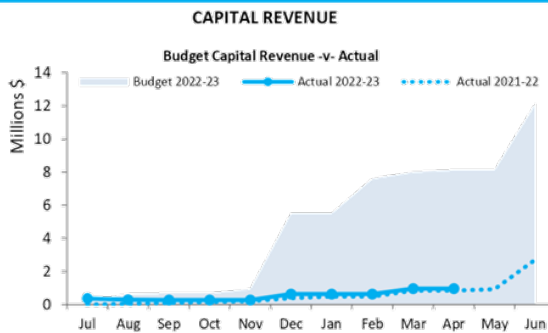
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023

SUMMARY INFORMATION - GRAPHS

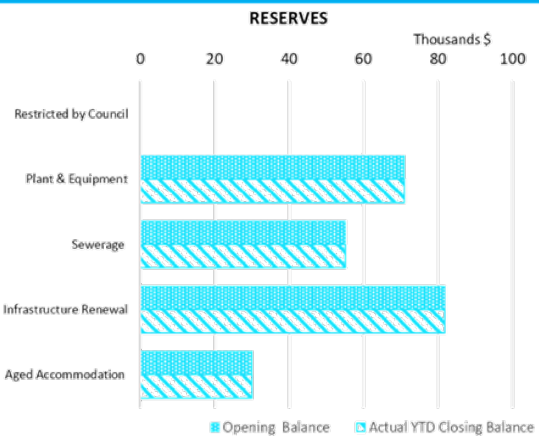
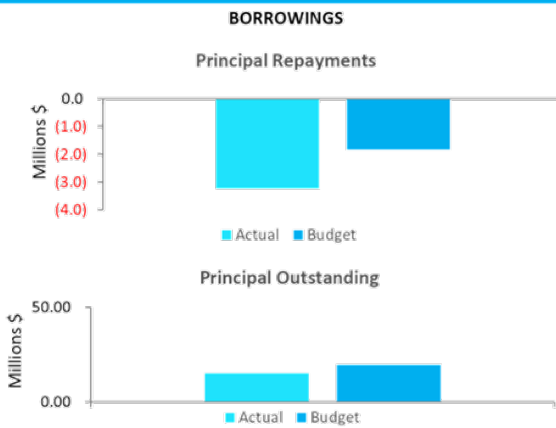
OPERATING ACTIVITIES



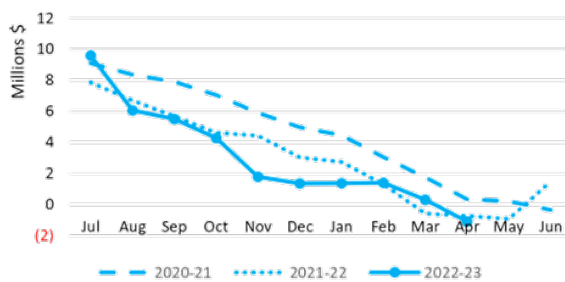
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$1.26 M)	(\$1.26 M)	(\$1.26 M)	\$0.00 M
Closing	(\$0.60 M)	(\$6.05 M)	(\$1.10 M)	\$4.95 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$0.17 M	(883.9%)
Restricted Cash	(\$1.47 M)	983.9%
	\$1.64 M	

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.44 M	
0 to 30 Days	\$1.98 M	8.7%
Over 30 Days		91.3%
Over 90 Days		1.4%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.79 M	87.8%
Trade Receivable	\$1.24 M	
Over 30 Days	\$0.79 M	26.8%
Over 90 Days		21.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$6.72 M	\$7.09 M	\$3.87 M	(\$3.22 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$9.45 M	
YTD Budget	\$9.47 M	(0.3%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.63 M	
YTD Budget	\$2.54 M	(36.0%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$5.99 M	
YTD Budget	\$7.55 M	(20.7%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$17.28 M)	(\$18.72 M)	(\$10.86 M)	\$7.86 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.10 M	
Amended Budget	\$0.04 M	180.5%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$11.93 M	
Amended Budget	\$18.96 M	(37.1%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.96 M	
Amended Budget	\$1.54 M	(37.5%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$11.22 M	\$6.84 M	\$7.15 M	\$0.31 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$3.22 M
Interest expense	\$0.42 M
Principal due	\$15.10 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$0.24 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.24 M
Interest expense	\$0.07 M
Principal due	\$1.52 M

Refer to Note 9 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2023**

NATURE OR TYPE DESCRIPTION

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

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, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

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, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	(1,257,027)	(1,257,027)	(1,257,027)	0	0.00%	
Revenue from operating activities							
Rates		9,471,017	9,471,017	9,446,471	(24,546)	(0.26%)	
Operating grants, subsidies and contributions	12	3,290,503	2,544,140	1,629,438	(914,702)	(35.95%)	▼
Fees and charges		9,868,307	7,548,755	5,986,378	(1,562,377)	(20.70%)	▼
Interest earnings		52,375	44,391	28,338	(16,053)	(36.16%)	▼
Other revenue		2,186,712	2,124,845	946,747	(1,178,098)	(55.44%)	▼
Profit on disposal of assets	6	12,800	12,800	51,857	39,057	305.13%	▲
		24,881,714	21,745,948	18,089,229	(3,656,719)	(16.82%)	
Expenditure from operating activities							
Employee costs		(6,000,177)	(4,948,522)	(4,483,381)	465,141	9.40%	
Materials and contracts		(8,027,887)	(6,453,072)	(5,977,631)	475,441	7.37%	
Utility charges		(892,370)	(739,867)	(685,468)	54,399	7.35%	
Depreciation on non-current assets		(4,980,534)	(4,150,445)	(4,117,321)	33,124	0.80%	
Interest expenses		(463,662)	(376,973)	(492,861)	(115,888)	(30.74%)	▼
Insurance expenses		(438,848)	(438,848)	(408,848)	30,000	6.84%	
Other expenditure		(2,329,038)	(1,684,526)	(2,115,478)	(430,952)	(25.58%)	▼
		(23,132,516)	(18,792,253)	(18,280,988)	511,265	(2.72%)	
Non-cash amounts excluded from operating activities	1(a)	4,967,734	4,137,645	4,065,464	(72,181)	(1.74%)	
Amount attributable to operating activities		6,716,932	7,091,340	3,873,705	(3,217,635)	(45.37%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	1,542,043	1,542,043	963,584	(578,459)	(37.51%)	▼
Proceeds from disposal of assets	6	135,800	0	100,405	100,405	0.00%	▲
Payments for property, plant and equipment and infrastructure	7	(18,961,349)	(20,261,349)	(11,927,849)	8,333,500	41.13%	▲
Amount attributable to investing activities		(17,283,506)	(18,719,306)	(10,863,860)	7,855,446	(41.96%)	
Financing Activities							
Proceeds from new debentures	8	15,450,000	9,850,000	10,600,000	750,000	7.61%	
Proceeds from self supporting loans	4	3,000	0	7,500	7,500	0.00%	
Transfer from reserves	10	120,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	(293,058)	(115,000)	(238,109)	(123,109)	(107.05%)	▼
Repayment of debentures	8	(4,014,951)	(2,900,000)	(3,224,260)	(324,260)	(11.18%)	▼
Transfer to reserves	10	(40,626)	0	0	0	0.00%	
Amount attributable to financing activities		11,224,365	6,835,000	7,145,131	310,131	4.54%	
Closing funding surplus / (deficit)	1(c)	(599,236)	(6,049,993)	(1,102,051)	4,947,942	81.78%	

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

BASIS OF PREPARATION

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

SIGNIFICANT ACCOUNTING POLICES

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 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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 18 May 2023

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	6	(12,800)	(12,800)	(51,85)
Add: Depreciation on assets		4,980,534	4,150,445	4,117,32
Total non-cash items excluded from operating activities		4,967,734	4,137,645	4,065,46

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

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 April 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(237,873)	(237,873)	(237,87
Add: Accrued Interest on Borrowings		0	23,740	
Add: Borrowings	8	1,553,605	1,349,605	649,08
Add: Provisions employee related provisions	11	358,021	357,353	357,35
Add: Lease liabilities	9	262,374	263,357	90,31
Total adjustments to net current assets		1,936,127	1,756,182	866,31

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

Current assets				
Cash and cash equivalents	2	1,182,330	1,904,874	166,46
Rates receivables	3	1,187,654	1,187,654	1,241,01
Receivables	3	512,330	795,498	794,74
Other current assets	4	249,490	11,033	3,55
Less: Current liabilities				
Payables	5	(3,095,406)	(4,150,455)	(2,438,12
Borrowings	8	(1,553,605)	(1,349,605)	(625,34
Contract liabilities	11	(691,498)	(791,498)	(663,04
Lease liabilities	9	(262,374)	(263,357)	(90,31
Provisions	11	(358,021)	(357,353)	(357,35
Less: Total adjustments to net current assets	1(b)	1,936,127	1,756,182	866,31
Closing funding surplus / (deficit)		(892,973)	(1,257,027)	(1,102,05

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
MUNICIPAL CASH AT BANK	Cash and cash equivalents	(1,572,629)	1,500,000	(72,629)		ANZ	0.01%	N/A
CASH ON HAND	Cash and cash equivalents	1,212	0	1,212		ANZ	0.00%	N/A
NAB TERM DEPOSIT	Cash and cash equivalents	8	0	8		NAB	0.01%	N/A
CBA TERM DEPOSIT	Cash and cash equivalents	100,000	137,873	237,873		CBA	1.50%	On Call
Total		(1,471,409)	1,637,873	166,464	0			
Comprising								
Cash and cash equivalents		(1,471,409)	1,637,873	166,464	0			
		(1,471,409)	1,637,873	166,464	0			

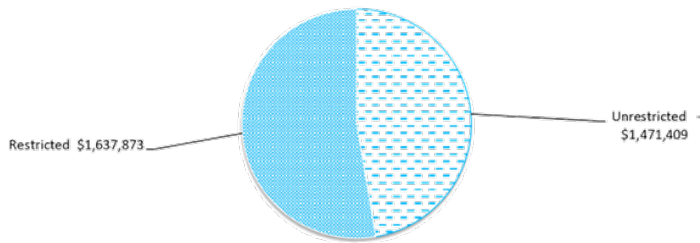
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

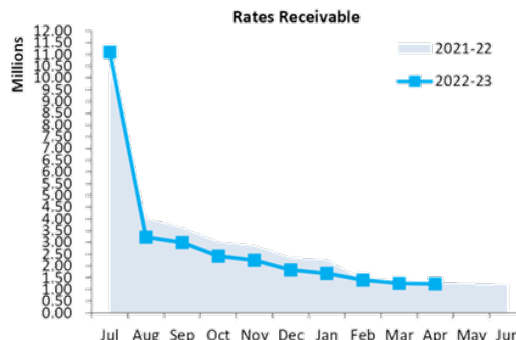
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 1
RECEIVABLE

Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening arrears previous years	1,231,250	1,142,011
Levied this year	8,424,662	9,446,471
Less - collections to date	(8,468,258)	(9,301,824)
Gross rates collectable	1,187,654	1,286,658
Allowance for impairment of rates receivable	(45,643)	(45,643)
Net rates collectable	1,142,011	1,241,015
% Collected	87.7%	87.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,653)	555,004	37,155	1,038	164,526	756,070
Percentage	(0.2%)	73.4%	4.9%	0.1%	21.8%	
Balance per trial balance						
Sundry receivable						756,070
GST receivable						172,810
Allowance for impairment of receivables from contracts with customers						(40,690)
Emergency Services Levy						(102,180)
Pensioner Rebates						8,730
Total receivables general outstanding						794,740

Amounts shown above include GST (where applicable)

KEY INFORMATION

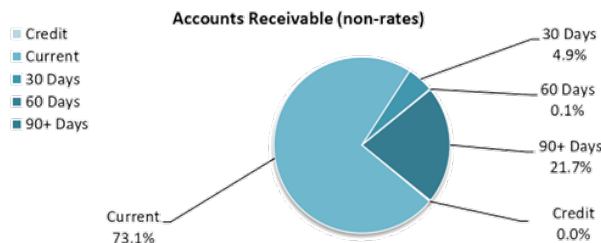
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 April 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - self supporting loans	0	0	(7,500)	(7,500)
Inventory				
Museum Memorabilia & Giftware	11,033	0	0	11,033
Total other current assets	11,033	0	(7,500)	3,533
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

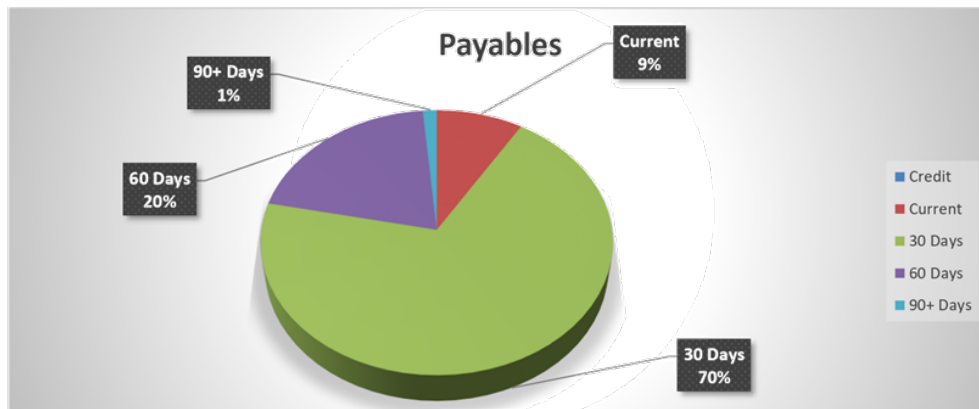
OPERATING ACTIVITIES
NOTE 5
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	172,378	1,372,879	400,918	27,625	1,973,800
Percentage	0%	8.7%	69.6%	20.3%	1.4%	
Balance per trial balance						
Sundry creditors						1,979,101
Accrued salaries and wages						(61,731)
ATO liabilities						193,001
Receipts in advance						101,030
Prepaid Rates						226,728
Total payables general outstanding						2,438,129

Amounts shown above include GST (where applicable)

KEY INFORMATION

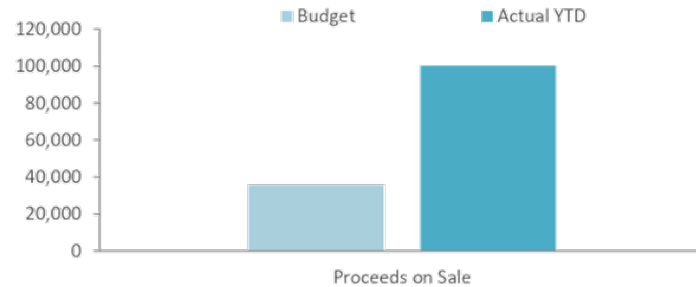
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
	Holden Captiva	0	12,800	12,800	0	0	0	0	0
	Volkswagen Amarok	23,000	23,000	0	0	0	0	0	0
	Holden Colorado	0	0	0	0	0	13,630	13,630	0
	Ford Ranger	0	0	0	0	0	13,650	13,650	0
	GTE Semi Side Tipper	0	0	0	0	40,697	48,750	8,053	0
	Mitsubishi Prime Mover	0	0	0	0	7,851	24,375	16,524	0
		23,000	35,800	12,800	0	48,548	100,405	51,857	0



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$	\$	\$
Buildings	12,483,068	11,233,068	8,799,293	10,049,293	(2,433,775)
Furniture and equipment	110,000	105,000	71,230	76,230	(33,770)
Plant and equipment	1,203,094	1,203,094	100,169	100,169	(1,102,925)
Infrastructure - roads	1,994,638	1,994,638	1,987,851	1,987,851	(6,787)
Infrastructure - footpaths	100,000	90,000	0	10,000	(90,000)
Infrastructure - drainage	100,000	100,000	2,416	2,416	(97,584)
Infrastructure - parks & ovals	380,000	330,000	156,943	206,943	(173,057)
Infrastructure - sewerage	1,600,000	1,066,667	107,732	641,065	(958,935)
Infrastructure - other	990,549	4,138,882	702,215	(2,446,118)	(3,436,667)
Payments for Capital Acquisitions	18,961,349	20,261,349	11,927,849	10,627,849	(8,333,500)
Capital Acquisitions Funded By:					
	\$	\$	\$		\$
Capital grants and contributions	1,542,043	1,542,043	963,584	963,584	(578,459)
Borrowings	15,450,000	9,850,000	10,600,000	16,200,000	750,000
Other (disposals & C/Fwd)	135,800	0	100,405	236,205	100,405
Cash backed reserves					
Sewerage	(40,000)	0	0	(40,000)	0
Contribution - operations	1,953,506	8,555,679	(49,767)	(6,965,567)	(8,605,446)
Capital funding total	18,961,349	20,261,349	11,927,849	10,627,849	(8,333,500)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

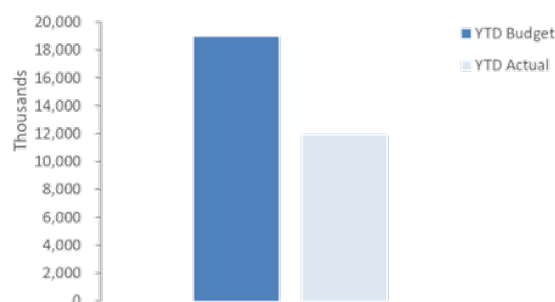
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)

Account Description	Amended		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings				
C09005 Renewal 11 Wildflower Court	25,000	25,000	0	(25,000)
C09007 Renewal Kambalda Pool Flat	40,000	40,000	0	(40,000)
C13097 Housing & Workers Accommodation	7,935,185	7,935,185	7,394,118	(541,067)
C13103 5 Dundas Street, Kambalda - Capital Improvements	0	0	0	
C11153 Crf - Kitchen	15,000	15,000	24,862	9,862
C13091 Coolgardie Recreation Centre - Stadium Entrance Shelters	0	0	0	
C13015 Lifestyle Blocks - Horse Blocks	60,000	60,000	0	(60,000)
C13039 Coolgardie Cultural & Community Hub	320,000	320,000	287,407	(32,593)
C13051 Industrial Subdivision	20,000	20,000	6,750	(13,250)
C13113 Kurrawang Administration Office	0	0	0	
C13114 Coolgardie Post Office - Paving At Rear Of Building	0	0	7,002	7,002
C13117 Coolgardie Cultural Hub - Fit Out	150,000	150,000	112,121	(37,879)
C13120 Lot 2435 On Deposited Plan 107089 (Gnarlbine Road)	72,883	72,883	72,883	
C13121 Kamablada Workers Accommodation - Additional Units	500,000	500,000	27,414	(472,586)
C13122 11 Goodenia Court - Construction Of 3 Units	75,000	75,000	0	(75,000)
C13126 Kambalda Workers Accommodation - 100 Person Camp	1,750,000	500,000	428,969	(71,031)
INS349 Coolgardie Storm Damage - Stage 3	320,000	320,000	17,434	(302,566)
INS356 Coolgardie Post Office Roof - Stage 2 Storm Damage Claim	0	0	50,000	50,000
INS357 Coolgardie Post Office - Fire Damage	1,200,000	1,200,000	370,333	(829,667)
Total Land & Buildings	12,483,068	11,233,068	8,799,293	(2,433,775)
Furniture & Equipment				
C04003 It Upgrades And Replacements	30,000	25,000	38,830	13,830
C13115 Risk, Performance Management, Compliance & Esg Module	80,000	80,000	32,400	(47,600)
Total Furniture & Equipment	110,000	105,000	71,230	(33,770)
Plant & Equipment				
C12013 Works Utility	55,000	55,000	1,857	(53,143)
C12026 Works Supervisor Vehicle	63,094	63,094	63,483	389
C13104 Holden Captiva	44,000	44,000	34,829	(9,171)
C13106 Trailer	15,000	15,000	0	(15,000)
C13116 Metro Counters X 3	26,000	26,000	0	(26,000)
C13098 Tyre Shredder	1,000,000	1,000,000	0	(1,000,000)
Total Plant & Equipment	1,203,094	1,203,094	100,169	(1,102,925)
Roads				
R052 Jaurdi Hills Road	0	0	98	98
R153 Bayley Street	0	0	0	
R155M Kingswood And Cavehill Road	50,000	50,000	40,930	(9,070)
R155 Cave Hill Road	0	0	0	
R156 Carins Road Construct	1,224,638	1,224,638	1,225,951	1,313
RRG052 Regional Road Group - Jaurdi Hills Road	0	0	0	
RRG002 Regional Road Group - Coolgardie North Road	0	0	0	
RTR002 Rtr - Coolgardie North Road	0	0	1,688	1,688
RTR005 Rtr - Victoria Rock Road	0	0	0	
RTR052 Roads To Recovery - Jaurdi Hills Road	0	0	0	
RTR155 Cave Hill Road	0	0	0	
MF002A Mining Funded - Coolgardie North / Sands Rd Intersection	0	0	0	
MF038 Mining Funded - Gnarlbine Road	700,000	700,000	700,544	544
MF156 Mining Funded - Carins Road	0	0	0	
MF53 Ladyloch Road Intersection	20,000	20,000	18,640	(1,360)
R018 Sharp Road (Kurrawang)	0	0	0	
Total Roads	1,994,638	1,994,638	1,987,851	(6,787)
Footpaths				
RF002 Footpath Renewal - Coolgardie	50,000	40,000	0	(40,000)
RF003 Footpath Renewal - Kambalda	50,000	50,000	0	(50,000)
Total Footpaths	100,000	90,000	0	(90,000)
Drainage				
RD001 Drainage Construction - Renewal	100,000	100,000	2,416	(97,584)
RD500 Coolgardie Community Hub Drainage Renewal	0	0	0	

Account Description	Amended			Variance (Under)/Over
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Total Drainage	100,000	100,000	2,416	(97,584)
Sewerage				
C10007 Coolgardie Sewerage - Water Re-Use System	1,600,000	1,066,667	107,732	(958,935)
Total Sewerage	1,600,000	1,066,667	107,732	(958,935)
Parks & Ovals				
C13081 Kambalda East Nature Playground	0	0	0	
C13082 Standpipe	130,000	130,000	89,816	(40,184)
C13123 Lions Park Upgrade - Soft Fall & 0-6 Year Old Play Space	220,000	170,000	42,000	(128,000)
C13124 Coolgardie Rsl - Installation Of Synthetic Turf	30,000	30,000	25,127	(4,873)
Total Parks & Ovals	380,000	330,000	156,943	(173,057)
Other Infrastructure				
C13109 Shed At Kambalda Refuse Site	0	0	0	
C13110 Ups Solar Powered System	44,765	44,765	44,765	
C12901 Kambalda Airport Development	50,000	50,000	35,064	(14,936)
C13108 Kambalda Aerodrome Runway Upgrade	0	3,275,000	0	(3,275,000)
C13111 Kambalda Aerodrome - Fencing	100,000	100,000	92,931	(7,069)
C13112 Kambalda Aerodrome - Concrete Pathways	60,784	60,784	60,784	
C13028 Coolgardie Transit Park	0	0	0	
C13089 Coolgardie Truck Bay - Toilet	90,000	60,000	87,450	27,450
C13107 Ev Charging Station	100,000	66,667	0	(66,667)
C13118 Coolgardie Truck Bay - Walk Bridge & Hand Rails	20,000	13,333	19,600	6,266
RS004 Kambalda Refuse Site	50,000	33,333	12,000	(21,333)
RS005 Coolgardie Refuse Site	350,000	350,000	349,621	(379)
RS006 Coolgardie Waste Facility - Relocate Office & Shed	75,000	45,000	0	(45,000)
RS008 Waste Sorting Facility	0	0	0	
C13119 Widgiemooltha Dam	0	0	0	
C13125 Kambalda West Community Garden	50,000	40,000	0	(40,000)
Total Other Infrastructure	990,549	4,138,882	702,215	(3,436,667)
Total Capital Expenditure	18,961,349	20,261,349	11,927,849	(8,333,500)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Kambalda Workers Accommodation	000CFBM8GK	2,000,000	5,750,000	5,500,000	0	(351,000)	7,750,000	7,149,000	(180,349)	(160,937)
Kambalda Workers Accom - Additional	000CFBM8GK	0	500,000	500,000	(22,202)	0	477,798	500,000	(6,784)	0
Goodenia Court Units	000CFBM8GK	0	1,000,000	1,000,000	(18,914)	0	981,086	1,000,000	(13,567)	0
Community amenities										
Coolgardie Class 3 Waste Facility	0+00F9PQZI	3,416,000	0	0	(531,000)	(708,000)	2,885,000	2,708,000	(104,820)	(94,008)
Tyre Shredder	TBA	0	0	1,000,000	0	(119,000)	0	881,000	0	(19,437)
Sewerage Facility	TBA	0	0	1,600,000	0	0	0	1,600,000	0	0
Recreation and culture										
Coolgardie Aquatic Facilities	112	87,929	0	0	(87,929)	(32,709)	0	55,220	(3,678)	(1,915)
Kambalda Aquatic Facilities	114	1,376,128	0	0	(1,376,128)	(255,275)	0	1,120,853	(48,199)	(46,617)
Kambalda Aquatic Facilities	116	487,532	0	0	(487,532)	(87,745)	0	399,787	(15,870)	(16,023)
CBA - WATC Refinanced Loans		0	2,350,000	0	(189,367)	0	2,160,633	0	0	0
Transport										
Kambalda Aerodrome Refurbishment	OQ03FE7C26	0	1,000,000	1,000,000	(153,000)	(204,000)	847,000	796,000	(29,311)	(28,102)
Kambalda Aerodrome Upgrade	TBA	0	0	3,100,000	0	0	0	3,100,000	0	0
Economic services										
Coolgardie Post Office	113	358,188	0	0	(358,188)	(66,445)	0	291,743	(15,906)	(12,134)
Total		7,725,777	10,600,000	13,700,000	(3,224,260)	(1,824,174)	15,101,517	19,601,603	(418,484)	(379,173)
Current borrowings		1,824,174					625,345			
Non-current borrowings		5,901,603					14,476,172			
		<u>7,725,777</u>					<u>15,101,517</u>			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

FINANCING ACTIVITIES

NOTE 9

LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture										
Kambalda Gym Equipment	1234-001	128,934	0	0	(1,854)	(24,873)	127,080	104,061	(5,780)	(7,877)
Transport										
P351 Hino 700 Series	6320171	132,915	0	0	(20,019)	(23,597)	112,896	109,318	(2,646)	(3,068)
P355 Hino 500 Series	6344997	114,540	0	0	(13,330)	(15,723)	101,210	98,817	(2,317)	(2,697)
P358 Hino 500 Series	6374551	106,552	0	0	(15,639)	(18,254)	90,913	88,298	(2,148)	(2,467)
P382 Caterpillar 962M Wheel Load	01052022-YG	361,545	0	0	(49,107)	(65,599)	312,438	295,946	(16,650)	(22,077)
P383 Caterpillar 826K Compactor	01052022-YG	593,694	0	0	(80,622)	(107,693)	513,072	486,001	(28,817)	(36,254)
P387 Caterpillar D10T Dozer		0	278,804	0	(47,651)	0	231,153	0	(15,027)	0
Other property and services										
BENQ Whiteboards	2073290	6,635	0	0	(6,635)	(6,635)	0	0	(49)	(49)
BENQ Whiteboards		0	34,823	0	(3,252)	0	31,571	0	(943)	0
Total		1,444,815	313,627	0	(238,109)	(262,374)	1,520,333	1,182,441	(74,377)	(74,489)
Current lease liabilities		263,357					90,316			
Non-current lease liabilities		1,179,390					1,427,949			
		1,442,747					1,518,265			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 1
RESERVE ACCOUNT

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Council									
Plant & Equipment	70,950	174	0	0	0	0	0	71,124	70,950
Sewerage	55,103	146	0	40,000	0	(40,000)	0	55,249	55,103
Infrastructure Renewal	81,815	227	0	0	0	(80,000)	0	2,042	81,815
Aged Accommodation	30,005	79	0	0	0	0	0	30,084	30,005
	237,873	626	0	40,000	0	(120,000)	0	158,499	237,873

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 April 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Capital grant/contribution liabilities		791,498	0	0	(128,455)	663,043
Total other liabilities		791,498	0	0	(128,455)	663,043
Employee Related Provisions						
Annual leave		244,509	0	0	0	244,509
Long service leave		112,844	0	0	0	112,844
Total Employee Related Provisions		357,353	0	0	0	357,353
Total other current assets		1,148,851	0	0	(128,455)	1,020,396

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 13

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue
	1 July 2022		(As revenue)	30 Apr 2023	30 Apr 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Financial Assistance Grant - General Purpos	0	0	0	0	0	473,993	170,160	149,245
Law, order, public safety								
DFES Operating	0	0	0	0	0	0	0	1,413
DFES Operating	0	0	0	0	0	14,730	14,730	10,859
Health								
WA Health - Suicide Prevention	100,000	0	0	100,000	0	100,000	100,000	0
Education and welfare								
Kambalda CRC	3,000	0	(3,000)	0	0	110,919	92,433	117,833
Kambalda - Centrelink Access Point	0	0	0	0	0	8,640	8,640	7,200
Coolgadie CRC	3,000	0	(3,000)	0	0	0	0	0
Coolgadie CRC	0	0	0	0	0	106,333	88,611	113,087
Recreation and culture								
Good Things Foundation	0	0	0	0	0	0	0	2,000
Transport								
Main Roads - Direct Grant	0	0	0	0	0	145,836	145,836	145,836
Financial Assistance Grant - General Purpos	0	0	0	0	0	396,535	116,850	98,651
Economic services								
Cashless Card Scheme	0	0	0	0	0	197,599	197,599	203,836
CDC Support Hub	291,496	0	(32,692)	258,804	0	336,414	264,444	237,042
	397,496	0	(38,692)	358,804	0	1,890,999	1,199,303	1,087,002
Operating contributions								
Governance								
Donations	0	0	0	0	0	2,000	1,500	0
Records Facility finalisation	0	0	0	0	0	0	0	3,945
General purpose funding								
Northern Star Lease	0	0	0	0	0	0	0	162,159
Health								
Goldfields - Counselling Services	25,000	0	0	25,000	0	25,000	25,000	20,833
Education and welfare								
Goldfields - Meals on Wheels	75,000	0	0	75,000	0	75,000	62,500	67,045
Transport								
Mining Funded Road Projects	0	0	0	0	0	700,000	700,000	0
Mining Funded Road Projects	0	0	0	0	0	0	0	4,464
Haulage Campaign	196,004	0	(125,469)	70,535	0	596,004	554,337	261,693
Economic services								
Donations	0	0	0	0	0	1,500	1,500	2,297
Other property and services								
Employee Subsidies	0	0	0	0	0	0	0	20,000
	296,004	0	(125,469)	170,535	0	1,399,504	1,344,837	542,436
TOTALS	693,500	0	(164,161)	529,339	0	3,290,503	2,544,140	1,629,438

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD
	1 July 2022		(As revenue)	30 Apr 2023	30 Apr 2023	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Community amenities								
Waste Sorting Facility	0	0	0	0	0	0	0	0
Transport								
Bayley Street Upgrade (State)	0	0	0	0	0	0	0	0
Bayley Street Upgrade (Commonwealth)	0	0	0	0	0	917,000	0	0
Department of Infrastructure & Communities - 2021/22 Stage 1	0	0	0	0	0	36,400	36,400	36,400
Department of Infrastructure & Communities - 2021/22 Stage 2	0	0	0	0	0	33,215	33,215	0
Department of Infrastructure & Communities - 2021/22 Stage 3	0	0	0	0	0	182,000	182,000	0
Department of Infrastructure & Communities - 2022/23 Stage 3	0	0	0	0	0	364,001	0	0
Kurrawang - Sharpe Road	0	0	0	0	0	300,000	0	0
Regional Road Group	0	0	0	0	0	600,000	600,000	600,000
Roads to Recovery	0	0	0	0	0	327,184	327,184	327,184
Kambalda Aerodrome Upgrade	0	0	0	0	0	0	0	0
Economic services								
Post Office - Lotterywest	0	0	0	0	0	52,976	52,976	0
Post Office - RED	0	0	0	0	0	10,000	10,000	0
Post Office - Heritage Council	0	0	0	0	0	11,259	11,259	0
Post Office - Building Better Regions	0	0	0	0	0	289,009	289,009	0
Widgiemooltha Dam	0	0	0	0	0	0	0	0
	0	0	0	0	0	3,123,044	1,542,043	963,584

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget adoption						(599,236)
	Actual Opening Surplus per audited financial report	#28/2023			(364,054)		(963,290)
030175	Interim Rates	#28/2023	Operating Income			(300,000)	(1,263,290)
030275	Grants Commission - General Purpose	#28/2023	Operating Income		83,662		(1,179,628)
030279	Other General Purpose Funding	#28/2023	Operating Income			(210,000)	(1,389,628)
030279	Other General Purpose Funding	#28/2023	Operating Income		18,172		(1,371,456)
030279	Other General Purpose Funding	#28/2023	Operating Income		87,788		(1,283,668)
030279	Other General Purpose Funding	#28/2023	Operating Income			(230,033)	(1,513,701)
140780	Fuel Tax Credits	#28/2023	Operating Income			(8,000)	(1,521,701)
040100	Elected Members	#28/2023	Operating Expenditure		20,866		(1,500,835)
050208	Animal Control Coolgardie	#28/2023	Operating Expenditure			(2,000)	(1,502,835)
050209	Animal Control Kambalda	#28/2023	Operating Expenditure			(2,000)	(1,504,835)
050312	EMERGENCY SERVICES	#28/2023	Operating Expenditure		35,000		(1,469,835)
070180	Health & Wellbeing - Grants & Contributions	#28/2023	Operating Expenditure		25,000		(1,444,835)
070509	MOSQUITO & OTHER PEST CONTROL	#28/2023	Operating Expenditure		4,000		(1,440,835)
080474	Seniors Funding	#28/2023	Operating Expenditure		25,000		(1,415,835)
093100	Workers Accommodation Camp Rental	#285/2022	Operating Income		335,185		(1,080,650)
093100	Workers Accommodation Camp Rental	#287/2022	Operating Income		300,000		(780,650)
093100	Workers Accommodation Camp Rental	#28/2023	Operating Income			(656,530)	(1,437,180)
093209	Electricity	#285/2022	Operating Income		60,000		(1,377,180)
093211	Water	#285/2022	Operating Income			(20,000)	(1,397,180)
093220	Leasing Costs	#285/2022	Operating Income		300,000		(1,097,180)
093260	ACCOMMODATION MANAGEMENT	#285/2023	Operating Income		300,000		(797,180)
100175	Kambalda Waste - Other	#28/2023	Operating Income		300,000		(497,180)
100176	Income Coolgardie Tip	#28/2023	Operating Income		150,000		(347,180)
100183	Coolgardie Waste - Tyres	#28/2023	Operating Income		200,000		(147,180)
100184	Coolgardie Waste - Asbestos	#28/2023	Operating Income		100,000		(47,180)
100185	Coolgardie Waste - Contaminated	#28/2023	Operating Income		100,000		52,820
100186	Coolgardie Waste - Class 2	#28/2023	Operating Income		100,000		152,820
100187	Coolgardie Waste - Class 3	#28/2023	Operating Income			(1,350,000)	(1,197,180)
100276	Grant Income - Sanitation	#28/2023	Capital Income			(4,000,000)	(5,197,180)
100108	Refuse Sites	#28/2023	Operating Expenditure		70,000		(5,127,180)
100308	Coolgardie Sewerage	#28/2023	Operating Expenditure		35,000		(5,092,180)
100408	Drainage (Urban)	#28/2023	Operating Expenditure			(20,000)	(5,112,180)
110508	Parks and Gardens Coolgardie	#28/2023	Operating Expenditure			(3,000)	(5,115,180)
110515	Parks and Reserves Kambalda West	#28/2023	Operating Expenditure			(2,500)	(5,117,680)
110516	Parks and Reserves East Kambalda	#28/2023	Operating Expenditure		5,000		(5,112,680)
110612	Skate Parks	#28/2023	Operating Expenditure		10,000		(5,102,680)
110901	INCOME KAMBALDA RECREATION CENTRE	#28/2023	Operating Expenditure		60,000		(5,042,680)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
110902	INCOME KAMBALDA GYM	#28/2023	Operating Income		50,000		(4,992,680)
110903	KAMBALDA RECREATION CENTRE - MISC INCOME	#28/2023	Operating Income		35,000		(4,957,680)
120204	Income Roads - Contributions	#28/2023	Operating Income			(700,000)	(5,657,680)
120206	Main Roads Direct Grant	#28/2023	Operating Income		8,836		(5,648,844)
120112	Capital Road Funding - State	#28/2023	Capital Income			(883,000)	(6,531,844)
120113	Capital Road Funding - Commonwealth	#28/2023	Capital Income			(1,581,001)	(8,112,845)
120220	Grants Commission - Roads Component	#28/2023	Operating Income		72,794		(8,040,051)
120210	Routine Road Maintenance	#28/2023	Operating Expenditure			(95,000)	(8,135,051)
120215	Streets Own Resource	#28/2023	Operating Expenditure			(20,000)	(8,155,051)
120221	Streets - not R2R own resources	#28/2023	Operating Expenditure			(12,000)	(8,167,051)
120775	Airport Landing Fees	#28/2023	Capital Income			(450,000)	(8,617,051)
120780	Areodrome Capital Funding	#28/2023	Capital Income			(3,715,000)	(12,332,051)
120709	Relating to Aerodromes	#28/2023	Capital Income	200,000			(12,132,051)
130210	LOOK OUT AND INFORMATION BAYS	#28/2023	Operating Expenditure		2,500		(12,129,551)
130730	Cashless Card Income	#28/2023	Operating Income		67,599		(12,061,952)
130735	Income - CDC Support Hub	#28/2023	Operating Income			(95,404)	(12,157,356)
130640	CDC Support Hub	#28/2023	Operating Expenditure		95,404		(12,061,952)
130674	INCOME - RELATING TO ECONOMIC SERVICES	#28/2023	Capital Income			(400,000)	(12,461,952)
140174	Private Works Income	#28/2023	Operating Income			(200,000)	(12,661,952)
040200	Finance/Administration and Associated Costs	#28/2023	Operating Expenditure			(68,928)	(12,730,880)
040204	IT and associated costs	#28/2023	Operating Expenditure		70,000		(12,660,880)
140308	FUEL & OILS	#28/2023	Operating Expenditure			(75,000)	(12,735,880)
040271	SALE OF CDO'S (LEHMAN)	#28/2023	Operating Expenditure		114,270		(12,621,610)
C13097	Housing & Workers Accommodation	#285/2022	Capital Expenditure			(635,185)	(13,256,795)
C11153	Ccrf - Kitchen	#28/2023	Capital Expenditure		10,000		(13,246,795)
C13091	Coolgardie Recreation Centre - Stadium Entrance Shelters	#28/2023	Capital Expenditure		25,000		(13,221,795)
C13113	Kurrawang Administration Office	#28/2023	Capital Expenditure		210,000		(13,011,795)
C13120	Lot 2435 On Deposited Plan 107089 (Gnarlbine Road)	#28/2023	Capital Expenditure			(72,883)	(13,084,678)
C13121	Kamablada Workers Accommodation - Additional Units	#268/2022	Capital Expenditure			(500,000)	(13,584,678)
C13122	11 Goodenia Court - Construction Of 3 Units	#267/2022	Capital Expenditure			(75,000)	(13,659,678)
C13126	Kambalda Workers Accommodation - 100 Person Camp	#28/2023	Capital Expenditure			(1,750,000)	(15,409,678)
C12026	Works Supervisor Vehicle	#28/2023	Capital Expenditure			(8,094)	(15,417,772)
R052	Jaurdi Hills Road	#28/2023	Capital Expenditure		80,000		(15,337,772)
R153	Bayley Street	#28/2023	Capital Expenditure		1,800,000		(13,537,772)
R156	Carins Road Construct	#28/2023	Capital Expenditure			(324,638)	(13,862,411)
RTR002	Rtr - Coolgardie North Road	#28/2023	Capital Expenditure		81,796		(13,780,615)
RTR005	Rtr - Victoria Rock Road	#28/2023	Capital Expenditure		81,796		(13,698,819)
RTR052	Roads To Recovery - Jaudi Hills Road	#28/2023	Capital Expenditure		81,796		(13,617,023)
RTR155	Cave Hill Road	#28/2023	Capital Expenditure		81,796		(13,535,227)
MF002A	Mining Funded - Coolgardie North / Sands Rd Intersection	#28/2023	Capital Expenditure		400,000		(13,135,227)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 14
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash	Increase in	Decrease in	Amended Budget
				Adjustment	Available Cash	Available Cash	Running Balance
				\$	\$	\$	\$
MF038	Mining Funded - Gnarlbine Road	#28/2023	Capital Expenditure			(500,000)	(13,635,227)
MF156	Mining Funded - Carins Road	#28/2023	Capital Expenditure		400,000		(13,235,227)
MF53	Ladyloch Road Intersection	#28/2023	Capital Expenditure		380,000		(12,855,227)
R018	Sharp Road (Kurrawang)	#28/2023	Capital Expenditure		300,000		(12,555,227)
C13082	Standpipe	#287/2022	Capital Expenditure			(30,000)	(12,585,227)
C13123	Lions Park Upgrade - Soft Fall & 0-6 Year Old Play Space	#287/2022	Capital Expenditure			(220,000)	(12,805,227)
C13124	Coolgardie Rsl - Installation Of Synthetic Turf	#287/2022	Capital Expenditure			(30,000)	(12,835,227)
C13112	Kambalda Aerodrome - Concrete Pathways	#28/2023	Capital Expenditure			(20,784)	(12,856,010)
C13125	Kambalda West Community Garden	#287/2022	Capital Expenditure			(50,000)	(12,906,010)
C13110	Ups Solar Powered System	#28/2023	Capital Expenditure			(44,765)	(12,950,775)
C12901	Kambalda Airport Development	#28/2023	Capital Expenditure		265,000		(12,685,775)
C13108	Kambalda Aerodrome Runway Upgrade	#28/2023	Capital Expenditure		6,550,000		(6,135,775)
RS005	Coolgardie Refuse Site	#28/2023	Capital Expenditure			(75,000)	(6,210,775)
RS008	Waste Sorting Facility	#28/2023	Capital Expenditure		4,000,000		(2,210,775)
C13119	Widgiemooltha Dam	#28/2023	Capital Expenditure		400,000		(1,810,775)
090979	Loan Proceeds - Workers Accommodation Additional Units	#268/2022	Capital Income		500,000		(1,310,775)
090980	Loan Proceeds - Goodenia Court	#267/2022	Capital Income		1,000,000		(310,775)
090981	Loan Proceeds - 100 Person Camp	#28/2023	Capital Income		2,500,000		2,189,225
120777	Loan Proceeds - Kambalda Aerodrome	#28/2023	Capital Income			(3,100,000)	(910,775)
140777	Loan Proceeds - WATC Loan Refinancing	#28/2023	Capital Income		2,350,000		1,439,225
305001	Self Supporting Loans	#28/2023	Capital Income		3,000		1,442,225
160122	Loan 112 - Coolgardie Swimming Pool	#28/2023	Capital Expenditure			(87,929)	1,354,296
161132	Loan 113 - Coolgardie Post Office	#28/2023	Capital Expenditure			(358,188)	996,108
161142	Loan 114 - Kambalda Swimming Pool	#28/2023	Capital Expenditure			(1,376,128)	(380,020)
161162	Loan 116 - Kambalda Swimming Pool No.2	#28/2023	Capital Expenditure			(487,532)	(867,552)
161163	ANZ Loan Facility - Tyre Shredder	#28/2023	Capital Expenditure		119,000		(748,552)
412000	Lease Repayments	#28/2023	Capital Expenditure			(30,684)	(779,236)
120474	Proceeds from Disposal of Light Vehicles	#28/2023	Capital Revenue		26,000		(753,236)
120475	Proceeds from Disposal of Heavy Plant	#28/2023	Capital Revenue		74,000		(679,236)
750000	Transfer from Reserve - Goodenia Court	#267/2022	Capital Income		80,000		(599,236)
				0	24,876,206	(24,876,206)	(599,236)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 1
EXPLANATION OF MATERIAL VARIANCE**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2022-23 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		Explanation of variances
	\$	%		
Opening funding surplus / (deficit)	0	0.00%	Permanent	Finalisation of 21/22 financial statements
Revenue from operating activities				
Rates	(24,546)	(0.26%)	Permanent	GRV rating for mining camps
Operating grants, subsidies and contributions	(914,702)	(35.95%)	Permanent	Haulage funds & Cashless Card
Fees and charges	(1,562,377)	(20.70%)	Permanent	Class III Facility & Kambalda Aerodrome landing fees
Interest earnings	(16,053)	(36.16%)	Permanent	Less funds invested in term deposits
Other revenue	(1,178,098)	(55.44%)	Permanent	Post Office insurance reimbursements
Profit on disposal of assets	39,057	305.13%	Permanent	Disposal of asset with zero book value
Expenditure from operating activities				
Employee costs	465,141	9.40%	Permanent	Provision for additional staffing still to be implemented
Materials and contracts	475,441	7.37%	Permanent	Aerodrome Maintenance, Health MOU, Sewerage & Waste Management operating costs, Recreation centre maintenance and demolition costs for Nickletown house.
Utility charges	54,399	7.35%	Permanent	Kambalda Workers Accommodation Facility
Depreciation on non-current assets	33,124	0.80%	Timing	Not Material
Interest expenses	(115,888)	(30.74%)	Permanent	Higher interest rates and new loan & leases
Insurance expenses	30,000	6.84%	Permanent	21/22 Workers Compensation adjustment
Other expenditure	(430,952)	(25.58%)	Permanent	Health Services & Camp Leasing Costs
Loss on disposal of assets	0	0.00%		
Non-cash amounts excluded from operating activities	(72,181)	(1.74%)	Timing	Depreciation & Asset Disposals
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(578,459)	(37.51%)	Permanent	Grant funding for capital projects 100% funded
Proceeds from disposal of assets	100,405	0.00%	Timing	Proceeds from asset disposals still to be received
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for financial assets at amortised cost - self supporting loans	0	0.00%		
Payments for property, plant and equipment and infrastructure	8,333,500	41.13%	Permanent	Capital projects budgeted on the basis of 100% funded
Non-cash amounts excluded from investing activities	0	0.00%		
Financing activities				
Proceeds from new debentures	750,000	7.61%	Permanent	New borrowings as per Council Resolutions
Transfer from reserves	0	0.00%		
Payments for principal portion of lease liabilities	(123,109)	(107.05%)	Permanent	Additional lease facilities
Repayment of debentures	(324,260)	(11.18%)	Permanent	Repayment of WATC loans & additional loans
Transfer to reserves	0	0.00%		
Closing funding surplus / (deficit)	4,947,942	81.78%	Permanent	As per the explanations above

Shire of Coolgardie**Management Report for the period ended 30 April 2023****PENDING / OUTSTANDING ITEMS**

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Payroll Reconciliations	Payroll Suspense account is unreconciled.	November 2022	Payroll suspense is out of balance .	Payroll suspense account needs to be reconciled.	HIGH	Open	<p>Payroll suspense reconciliations now being completed.</p> <p>One on one training scheduled with IT Vision in March 2023.</p> <p>Training will allow staff to more easily understand the back end processes within Definitiv.</p> <p>Reconciliation delayed as a result from assistance from IT Vision.</p>	May 2023
Bank Reconciliations	Implementation of Altus bank reconciliation module.	March 2022	Implementation of new module that allows daily bank feeds directly into the software program.	Implementation & training for new Altus system with IT Vision.	HIGH	Open	<p>The new module will assist staff to more easily complete monthly reconciliations.</p> <p>The implementation & training for the new module is expected to be completed by the end of April 2023.</p> <p>Training schedules for week commencing 22 May 2023.</p>	May 2023

ITEMS CLOSED / COMPLETED

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Assets	Capitalisation	June 2019	FM Reg 17A(5) requires the capitalisation of assets under \$5,000	All assets under \$5,000 now require to be capitalised	HIGH	Closed / Ongoing	Transactions required to be completed for 18/19 Annual Financial Statements.	Oct 2019
Balance Sheet Reconciliations	Various	May 2019	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	MEDIUM	Closed / Ongoing	Balance sheet reconciliations completed every month as part of the normal month end process.	Oct 2019
Asset Reconciliations	Disposals & Acquisitions	August 2019	Disposals and Acquisitions not processed in Synergy	Process asset transactions in Synergy & reconcile back to GL	MEDIUM	Closed / Ongoing	Assets purchased and disposed during the month have not been processed in Synergy.	Oct 2019
Financial Management Review	Various	May 2019	The recently completed FMR highlighted some areas that will require to be addressed.	Implement an Action Plan for addressing the matters raised in the FMR.	HIGH	Closed / Ongoing	Implemented as part of the month end checklist	Dec 2019
Trust	Funds held in trust	June 2019	Position paper released by OAG	Remove any items not required to be held in trust	HIGH	Closed / Ongoing	Funds transferred to Municipal Bank	May 2020
Bank Reconciliations	Reconciliation	April 2019	During the compilation of previous Monthly financial Statements, it was noted that the Municipal bank account did not reconcile.	All bank accounts are to be reconciled at the end of each month with a nil balance	HIGH	Closed / Ongoing	Needs to be monitored closely	May 2020

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
GRS Facility	Transactions held in Trust	August 2019	All transactions are being maintained as part of the trust module. Refer to recent paper released from OAG on the treatment for accounting for trust funds	Separate accounting module to be maintained for GRS facility transactions	HIGH	Closed / Ongoing	All transactions have been inputted into MYOB and reconciliations completed. All invoicing and payments are processed in MYOB.	July 2020
Debtors	Negative Balances	August 2019	There are still some negative debtors' balances	Investigate the existing negative balances	MEDIUM	Closed / Ongoing	Debtor balances are now much cleaner with only several long outstanding items to be finalised. Balances will be closely monitored to ensure negative balances are minimised.	June 2020
Purchase Orders	Raising purchase order before expenditure is committed	June	During the interim audit sample testing of 10 payment transactions noted an instance where a purchase order was not raised and another instance where a purchase order was raised after the date of the corresponding supplier invoice.	All authorised officers should be reminded of the need to ensure purchase orders are raised prior to the authorising of works/services or ordering of goods.	HIGH	Closed / Ongoing	All staff with delegated authority are aware that purchase orders need to be raised prior to obtaining the good or service. This is an area that has been identified by management previously and is continually being reviewed to ensure compliance with the Shire's Procurement Policy.	July 2020
Revenue Recognition	Revenue not recognised in accordance with new accounting standards	June 2020	AASB 15 Revenue from contracts with customers and AASB 1058 income of not-for-profit entities came into effect for the Shire on 1 July 2019 superseding previous accounting standards.	A detailed revenue recognition assessment of all revenue streams	MEDIUM	Closed / Ongoing	Revenue recognised correctly as at 30 June 2020 in the Annual Financial Report. Revenue recognition for the 2020/21 financial year has also been accounted more in accordance with the accounting standards.	September 2020

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Annual Financial Statements	Changes to the Local Government Financial Management Regulations	November 2020	The Local Government (Financial Management) Amendment Regulations 2020 were published in the Government Gazette on 6 November 2020.	Changes to the new regulations need to be included in the 2019/20 Annual Financial Report.	HIGH	Closed / Ongoing	New Financial Management Regulation changes resulted in prior year adjustments required to be implemented in the Annual Financial Report.	Dec 2020
Payroll Reconciliations	Payroll Suspense account is unreconciled	June 2020	Payroll journals are being processed manually and the payroll suspense is out of balance	Firstly, the payroll suspense account needs to be reconciled. Secondly, payroll transactions need to be automatically allocated by the payroll software.	HIGH	Closed / Ongoing	In June 2020 the Shire moved to a new payroll program called Definitiv. Since transferring to this program payroll journals have been processed manually and the payroll suspense has been out of balance as a result. Staff are working with IT Vision to rectify the issue.	April 2021
Asset Useful Lives & Depreciation	Review of current asset useful lives and depreciation rates	March 2020	The OAG paper released on the 2018-19 Audit Results raised the issue of the need to review current asset useful lives and depreciation rates as per AASB 116.	Management required to undertake an annual review of current asset useful lives and depreciation rates.	HIGH	Closed / Ongoing	Staff will undertake a thorough review of the Shire's current asset useful lives and depreciation rates for all asset classes prior to 30 June 2021. The review will be documented, with any suggested changes will be implemented in the 2020/21 financial year.	July 2021
Balance Sheet Reconciliations	Reconciliations	June 2021	Noted that not all balance sheet accounts have been reconciled for the period ending 30 June 2021.	All balance sheet accounts to be reconciled monthly.	HIGH	Closed / Ongoing	A template has been established to assist with the balance sheet reconciliations. This template should be completed each month and reviewed by a second person as part of the month end processes.	September 2021

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Payroll Reconciliations	Payroll Suspense account is unreconciled	June 2021	Payroll journals are being processed manually and the payroll suspense is out of balance.	<p>Firstly, the payroll suspense account needs to be reconciled.</p> <p>Secondly, payroll transactions should be automatically allocated by the payroll software.</p>	HIGH	Closed / Ongoing	<p>IT Vision currently working with staff correct the awards & allowances correctly in Definitiv.</p> <p>Additional training is also required to ensure staff have a better understanding of the module.</p>	January 2022
Balance Sheet Reconciliations	Various	April 2022	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	MEDIUM	Closed / Ongoing	Balance sheet reconciliations completed every month as part of the normal month end process.	June 2022
Bank Reconciliations	Reconciliation	June 2021	During the compilation of the Monthly financial Statements, it was noted that not all transactions in the Municipal bank account had been reconciled.	All bank accounts are to be reconciled at the end of each month with a nil balance.	HIGH	Closed / Ongoing	<p>Staff working with IT Vision to transfer data over from the manual bank reconciliations to the Altus bank reconciliation module.</p> <p>Transition has been constantly delayed as result of locking in IT Vision to assist with data migration.</p> <p>All reconciliations completed for the 21/22 financial year.</p> <p>Reconciliations now being completed for the current financial year.</p>	October 2022

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Payroll Reconciliations	Payroll Suspense account is unreconciled	June 2021	Payroll suspense is out of balance as a result of unprocessed super payments in bank reconciliation.	Payroll suspense account needs to be reconciled.	HIGH	Closed / Ongoing	<p>Payroll suspense account is linked with transactions being processed in bank reconciliations and will be reconciled in conjunction with completion of bank reconciliations.</p> <p>Additional error within Definitiv causing delays in reconciling payroll suspense account after each pay run.</p> <p>IT Vision currently working towards a solution with payroll officer.</p> <p>Superannuation matter resolved and payroll suspense reconciliations now being completed.</p>	November 2022
Bank Reconciliations	Reconciliation	November 2022	Noted that not all transactions in the Municipal bank account had been reconciled.	All bank accounts are to be reconciled at the end of each month with a nil balance.	HIGH	Closed / Ongoing	Reconciliations now being completed for the current financial year.	January 2023

12.3 Economic Development

Nil

12.4 Commercial Services

Nil

13 ITEMS FOR INFORMATION ONLY

Nil

14 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

15 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

15.1 Elected Members

15.2 Council Officers

16 MATTERS BEHIND CLOSED DOORS**OFFICER RECOMMENDATION**

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 5.23(2) of the Local Government Act 1995:

16.1 Integrated Health Care Model - St John WA

This matter is considered to be confidential under Section 5.23(2) - c) and e(ii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting and a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government.

16.2 Rates - 3 Year Sale

This matter is considered to be confidential under Section 5.23(2) - b) and e(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the personal affairs of any person and a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

COUNCIL RESOLUTION #95/2023

Moved: Cr Kathie Lindup

Seconded: Cr Tammee Keast

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 5.23(2) of the Local Government Act 1995:

16.1 Integrated Health Care Model - St John WA

This matter is considered to be confidential under Section 5.23(2) - c) and e(ii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting and a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government.

16.2 Rates - 3 Year Sale

This matter is considered to be confidential under Section 5.23(2) - b) and e(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the personal affairs of any person and a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

The meeting was closed to the public at 3:15pm.

16.1 INTEGRATED HEALTH CARE MODEL - ST JOHN WA

Cr Tracey Rathbone moved to suspend Standing Orders at 3:17pm.

COUNCIL RESOLUTION #96/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

A motion was moved that Council suspend standing orders.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

COUNCIL RESOLUTION #97/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Rose Mitchell

A motion was moved that Council resume standing orders.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

OFFICER RECOMMENDATION

That Council:-

REQUEST the CEO to:-

1. NEGOTIATE MOU terms with St John WA for a 12-month term, 01 July 2023 to 30 June 2024, for the provision of one residentially based GP or, if unattainable, one FIFO GP.
2. PROVIDE for \$226,400 within the draft 2023/24 budget.
3. EXPLORE expense reduction and external funding opportunities.
4. INVESTIGATE alternate medical service provision options.

MOTION

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

That Council:-

REQUEST the CEO to:-

1. NEGOTIATE MOU terms with St John WA for a 12-month term, 01 July 2023 to 30 June 2024, for the provision of one residentially based GP or, if unattainable, one FIFO GP.
2. PROVIDE for \$226,400 within the draft 2023/24 budget.
3. EXPLORE expense reduction and external funding opportunities.
4. INVESTIGATE alternate medical service provision options.

In Favour: Nil

Against: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

LOST 0/5

OFFICER RECOMMENDATION

That Council ACCEPTS the Alternative Recommendation for their consideration.

COUNCIL RESOLUTION #98/2023

Moved: Cr Tracey Rathbone

Seconded: Cr Tammee Keast

That Council ACCEPTS the Alternative Recommendation for their consideration.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

ALTERNATIVE RECOMMENDATION

That Council: -

1. NEGOTIATE MOU terms with St John WA for upto 3 years for the provision of medical services in the Shire of Coolgardie.
2. REPORT back to Council on the terms of the MOU.
3. Provide for \$226,400 within the draft 2023/24 budget.

OFFICER RECOMMENDATION

That Council RESOLVES to accept the Alternative Recommendation.

COUNCIL RESOLUTION #99/2023

Moved: Cr Rose Mitchell

Seconded: Cr Tracey Rathbone

That Council RESOLVES to accept the Alternative Recommendation.

That Council: -

1. NEGOTIATE MOU terms with St John WA for upto 3 years for the provision of medical services in the Shire of Coolgardie.
2. REPORT back to Council on the terms of the MOU.
3. Provide for \$226,400 within the draft 2023/24 budget.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

16.2 RATES - 3 YEAR SALE**OFFICER RECOMMENDATION**

That Council, in accordance with section 6.68(2)(b) of the Local Government Act 1995, having made more than reasonable efforts to locate the owner of the property and having been unable to do so,

- APPROVE the disposal of property, Assessment A3648 in accordance with the provisions of Section 6.64(1)(b) of the Local Government Act 1995 to recover outstanding rates and charges, which are in arrears for a period of excess of three (3) years.
- APPROVE the compliance with Form 5 legislative and Landgate requirements with proof of authority on the Title to enable the property to proceed to Auction.
- APPROVE the Auction advertising processes in accordance with legislative requirements which must include local community public advertising formats.

COUNCIL RESOLUTION #100/2023

Moved: Cr Kathie Lindup

Seconded: Cr Tracey Rathbone

That Council, in accordance with section 6.68(2)(b) of the Local Government Act 1995, having made more than reasonable efforts to locate the owner of the property and having been unable to do so,

- APPROVE the disposal of property, Assessment A3648 in accordance with the provisions of Section 6.64(1)(b) of the Local Government Act 1995 to recover outstanding rates and charges, which are in arrears for a period of excess of three (3) years.
- APPROVE the compliance with Form 5 legislative and Landgate requirements with proof of authority on the Title to enable the property to proceed to Auction.
- APPROVE the Auction advertising processes in accordance with legislative requirements which must include local community public advertising formats.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

OFFICER RECOMMENDATION

That Council moves out of Closed Council into Open Council.

COUNCIL RESOLUTION #101/2023

Moved: Cr Kathie Lindup

Seconded: Cr Tammee Keast

That Council moves out of Closed Council into Open Council.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Tammee Keast, Kathie Lindup and Rose Mitchell

Against: Nil

CARRIED 5/0

The meeting reopened to the public at 3:41pm

17 CLOSURE OF MEETING

The Meeting closed at 3:43pm.