



SHIRE OF COOLGARDIE

ATTACHMENTS

OF THE

ORDINARY MEETING OF COUNCIL

26 November 2019

6.00pm

Kambalda

Ordinary Council Meeting 26 November 2019 Attachments

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

Chq	Date	Name	Description	Amount
52265	02-October-2019	Dudley Joseph Morton Benfield	Early Payment Incentive 1st Prize Winner	\$1,000.00
52266	02-October-2019	Melanka Forever	Early Payment Incentive 2nd Place Winner	\$750.00
52267	02-October-2019	Paul Anthony Janssan	Early prize Incentive 4Th Prize	\$300.00
52268	02-October-2019	Paul James Botting	Early prize Incentive 3rd Prize	\$500.00
52269	03-October-2019	Elders Esperance	Herbicide aand Pesticide	\$2,015.20
52270	03-October-2019	Synergy	1 Gimlet Court Electricity Charges September 2019	\$610.61
52271	03-October-2019	Telstra	Monthly Mobile Phone Bill September 2019	\$1,186.24
52272	22-October-2019	Gordon Fraser Hutt	Rates refund for assessment A122 19 ATRIPLEX ROAD KAMBALDA WEST 6442	\$553.46
52273	22-October-2019	Origin	Yearly Facility Fee	\$73.98
52274	22-October-2019	Shire Of Coolgardie	Petty Cash October 2019	\$720.61
52275	22-October-2019	Synergy	Street Lighting Electrical Charges Sept Oct 19	\$26,181.93
52276	22-October-2019	Telstra	Monthly Telstra Landline Bill October 2019	\$4,535.70
52277	22-October-2019	Tribune Resources NI	Rates refund for assessment A16460 LOT PL15/5183 PROSPECTING LICENCE	\$128.87
52278	22-October-2019	Water Corporation	Kambalda East Oval Aug Oct	\$30,164.81
				\$68,721.41

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

EFT	Date	Name	Description	Amount
EFT17396	03-October-2019	(A)Pod Pty Ltd T/A Donovan Payne Architects	Architectural Consulting services Approved additional feedback and opinion on pool joint repair systems and options	\$2,194.50
EFT17397	03-October-2019	3E Advantage Pty Ltd	Printer Services September	\$4,911.50
EFT17398	03-October-2019	3E Consulting Engineers	Provision of Electrical Design & Documentation services Ladyloch Rd Truckbay Parking Area	\$1,540.00
EFT17399	03-October-2019	Airey Taylor Consulting	Provision of Contract Administration Phase service	\$7,700.00
EFT17400	03-October-2019	Ampac Debt Recovery (Wa) Pty Ltd	Costs for September Debt Recovery 2019	\$10,927.80
EFT17401	03-October-2019	Australia Post	Australia Post Monthly Charges 2019	\$260.66
EFT17402	03-October-2019	Australian Services Union	Payroll deductions	\$25.90
EFT17403	03-October-2019	Accidental Health & Safety Ensurv Pty Ltd Atf The Harris Family Trust	First Aid Kit Servicing, Coolgardie	\$960.50
EFT17404	03-October-2019	Aquip Analytics	Periodic Reporting and Development	\$1,573.00
EFT17405	03-October-2019	Bp Australia Limited	Monthly Fuel Bill September 2019	\$7,866.75
EFT17406	03-October-2019	Bunnings Buildings Supplies	Potting Mix 250 Bags	\$617.50
EFT17407	03-October-2019	Bright Minds Therapy Pty Ltd	Occupational Therapy 18/9/19 - 25/9/19	\$1,430.00
EFT17408	03-October-2019	Cabcharge	Monthly Cabcharge Fees and Charges	\$252.03
EFT17409	03-October-2019	Caltex Australia	Monthly Fuel bill September 2019	\$10,366.56
EFT17410	03-October-2019	Child Support Agency	Payroll deductions	\$293.22
EFT17411	03-October-2019	Complete Occ Health	Pre-employment medical and drug screen	\$255.00
EFT17412	03-October-2019	Core Business Australia	Provision of Project Management Services for Kambalda	\$17,554.17
EFT17413	03-October-2019	Covs Parts Pty Ltd Trading As Gpc Asia Pacific Pty	Various Plant Parts and Consumables	\$249.83
EFT17414	03-October-2019	Ess Kambalda Village	Accommodation 24th - 27th September	\$561.00
EFT17415	03-October-2019	Forpark Australia T/A Hansen Family Trust	Replacement parts (6 x toddler swing seat, 6 x chain & links, 2 x HNG buffer)	\$1,852.40
EFT17416	03-October-2019	Gencon Civil Pty Ltd	Cement stabilising works on Jobson St, two Invoices	\$49,747.68
EFT17417	03-October-2019	Geoffrey Harcombe	Environmental Health Consultancy Services	\$2,471.53
EFT17418	03-October-2019	Heatley Industrial,Safety&Packaging - Heatley Sales Pty Ltd	Protective clothing	\$657.66
EFT17419	03-October-2019	Harvey Norman Av/It Superstore Kalgoorlie White Goods And Electronic Items	Purchase of a Dyson Cinetic Big Ball Animal Vacuum Cleaner	\$1,991.00
EFT17420	03-October-2019	It Vision	End of Year Payroll, Corrections	\$1,375.00
EFT17421	03-October-2019	Kal Engineering Consultants	Truckstop Tender Meeting	\$1,122.00
EFT17422	03-October-2019	Kalgoorlie Kickboxing	Kalgoorlie Kickboxing classes x 4	\$1,000.00
EFT17423	03-October-2019	Kleenheat Gas Pty Ltd	Gas bottle delivery, 1 Gimlet Court, Kambalda West	\$135.50
EFT17424	03-October-2019	Kmart Australia	Canvas printing	\$336.00
EFT17425	03-October-2019	Kalgoorlie Tyrepower	New Tyres fitted & balanced, 3 Invoices	\$1,774.00
EFT17426	03-October-2019	Landgate	Mining Tenements Chargable Sch No M2019/9	\$159.92
EFT17427	03-October-2019	Little Industries	Supply & Deliver 760 tonne gravel	\$23,276.11
EFT17428	03-October-2019	Lo-Go Appointments	Temporary Rates Officer Wages	\$3,895.24
EFT17429	03-October-2019	Market Creations	5 Invoices, Shire Rebrand Marketing Consulting and IT Services	\$19,411.89
EFT17430	03-October-2019	Mcleods Barristers And Solicitors	Professional Fees Annual Audit 2019	\$176.00
EFT17431	03-October-2019	Mine Ag Fleet Hire	Hamm Roller Hire September 2019	\$1,842.50
EFT17432	03-October-2019	Neverfail Springwater Ltd	Springwater for the Kambalda Office	\$81.65
EFT17433	03-October-2019	Rebecca Anne Horan	Reimbursement Gas Bottles Car Battery	\$534.45
EFT17434	03-October-2019	Resources Trading Hub	Herbicide Coolgardie Laneway Maint.	\$8,393.00
EFT17435	03-October-2019	Rmm Carpet Cleaning	Cleaning Products for East Automatic Toilet	\$1,102.77
EFT17436	03-October-2019	Rodney Michael Franklin	Reimbursement Gun Licence Rod Franklin	\$442.00
EFT17437	03-October-2019	Rsa Works	Site visits and associated work as per tender	\$9,377.50
EFT17438	03-October-2019	Ray White Kambalda	House Inspections	\$495.00
EFT17439	03-October-2019	Red Desert Cooling Pty Ltd	Supply & Replace Condenser Fan Motor to the Ice Machine	\$943.25
EFT17440	03-October-2019	Ryan Kippin Mechanical Pty Ltd	Repair broken pre-roller bearing housing & replace bearings & seals	\$1,320.00
EFT17441	03-October-2019	Ryco Hydraulics Pty Ltd	Make hoses P357	\$239.76
EFT17442	03-October-2019	Sports Power Kalgoorlie	Uniform for Teresita Price Kambalda Community Recreation Facility	\$350.00
EFT17443	03-October-2019	Steven Tweedie	Select Ctee Submission	\$2,475.00
EFT17444	03-October-2019	Studio Mok Up	Design Work For September 2019	\$1,160.00
EFT17445	03-October-2019	Taps Industries Pty Ltd	Leaking toilet cistern Coolgardie Park toilet block female toilet replace broken stop tap.	\$292.60
EFT17446	03-October-2019	Total Asphalt & Total Traffic Management Pty Ltd	Supply Road Sweeper & Operator	\$4,254.80
EFT17447	03-October-2019	Tquip	P350 Bellows Seal	\$26.95
EFT17448	03-October-2019	Toll Transport Pty Ltd	Freight Kambalda Library 25th September	\$312.52
EFT17449	03-October-2019	Vanessa Australia	Visitor Centre Stock Gold Bottles	\$369.08
EFT17450	03-October-2019	Wa Local Government Association - Walga	WALGA Subscriptions for 2019/20	\$28,943.82
EFT17451	03-October-2019	Wa Naturally Publications	Coolgardie Visitor Centre Stock Landscape Calendar	\$58.31
EFT17452	03-October-2019	Waterman Irrigation Pty Ltd	Remote Access Operational Costs on Automated Waste Water Retic System @ Coolgardie Park/Oval/Pond	\$989.45
EFT17453	03-October-2019	Westland Auto'S No 1 Pty Ltd	P335 Hoses Cooling System	\$299.06

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1 October 2019 to 31 October 2019

EFT	Date	Name	Description	Amount
EFT17454	03-October-2019	Woolworths Group Limited	Milk supplies for Kambalda Community and Recreation Activities and Events	\$559.24
EFT17455	03-October-2019	Workpac Pty Ltd	Records Team Leader 16/9/19-22/9/19	\$1,617.66
EFT17456	03-October-2019	Wormald Fire Systems	Routine Inspection & Maintenance of Fire Alarm System	\$390.64
EFT17457	03-October-2019	Winc Staples	Stationary Order for Shire of Coolgardie	\$581.18
EFT17458	03-October-2019	Woodlands Distributors & Agencies Pty Ltd	1 x box of dog waste bags	\$130.90
EFT17459	03-October-2019	Yeti'S Records Management Consultancy	Records management assistance September	\$1,452.00
EFT17461	04-October-2019	Shire Of Coolgardie	TRUST RECONCILIATION - 2018/19 YEAR END	\$106,910.06
EFT17462	09-October-2019	Acorp Construction Pty Ltd	Kambalda Swimming Pool Upgrade Progress Claim 5	\$371,690.36
EFT17463	17-October-2019	Grs Cleanaway	Monthly Rental of 1 x 1.5m Bin & Environmental fee	\$42.57
EFT17464	17-October-2019	Grs Johns Bins	2M Cubed Bin Hire	\$834.35
EFT17465	17-October-2019	Grs Office National Kalgoorlie	Toilet Paper	\$41.71
EFT17466	17-October-2019	Air Liquide	Gas cylinder hire for Kambalda depot, pool and rec centre	\$73.94
EFT17467	17-October-2019	Australian Services Union	Payroll deductions	\$25.90
EFT17468	17-October-2019	Assetfinda	Annual License Fee 2019	\$13,200.00
EFT17469	17-October-2019	Auscoinswest	Coolgardie Visitors Stock Souvenirs	\$396.00
EFT17470	17-October-2019	Bethany Hollis	Reimbursement Gym Membership Bethany Hollis	\$65.00
EFT17471	17-October-2019	Built By Geoff Fencing	Kambalda Refuse Site Supply and Install Fencing	\$86,141.00
EFT17472	17-October-2019	Bunnings Buildings Supplies	East Kambalda Footpaths Cement	\$2,078.82
EFT17473	17-October-2019	Boothey Family Morans Store	Gas Bottle Warden Finnerty's	\$433.00
EFT17474	17-October-2019	Cannon Hygiene Australia Pty Ltd	Supply 3 sanitary bins for Coolgardie Pool	\$286.00
EFT17475	17-October-2019	Cardajam Pty Ltd (Kalgoorlie Mitre 10)	Hunter sprinklers I25 popup 100mm	\$4,087.07
EFT17476	17-October-2019	Cardno Spectrum Survey	Survey Fee to set out the clearing pegs at the road at Widgiemooltha	\$3,960.00
EFT17477	17-October-2019	Centurion Transport	Pool Palin-tester delivery	\$25.55
EFT17478	17-October-2019	Chemcentre	Sample CWWTP Waste Wate for September	\$290.40
EFT17479	17-October-2019	Child Support Agency	Payroll deductions	\$293.22
EFT17480	17-October-2019	Claire Boston	Author visit to Coolgardie Recreation Centre	\$225.00
EFT17481	17-October-2019	Complete Occ Health	Pre-employment medical & drug screen	\$490.00
EFT17482	17-October-2019	Core Business Australia	Provision of Project Management Services for Kambalda Swimming Pool Upgrade Claim 6	\$22,853.64
EFT17483	17-October-2019	Covs Parts Pty Ltd Trading As Gpc Asia Pacific Pty Ltd	50305 , Redline MT90 g/box oil .	\$1,807.47
EFT17484	17-October-2019	Coyles Mower & Chainsaw Centre	Concrete Saws, Whippersnipper cord	\$1,583.00
EFT17485	17-October-2019	Catherine Brooking	Acommodation 2 Hotel Suites Merredin	\$258.00
EFT17486	17-October-2019	Cleanaway Pty Ltd	Refuse Service September	\$10,711.76
EFT17487	17-October-2019	Compass Project Consultancy	Grant Writing Workshop	\$630.00
EFT17488	17-October-2019	Davric Australia	Coolgardie Visitors Stock Stickers	\$239.36
EFT17489	17-October-2019	Department Of Fire & Emergency Services	2019/20 ESL	\$5,220.63
EFT17490	17-October-2019	E & Mj Roshier Pty Ltd	Hydraulic/transmission oil filter	\$258.44
EFT17491	17-October-2019	Eagle Petroleum (Wa) Pty Ltd	OIL and Lubricants	\$260.52
EFT17492	17-October-2019	Falconet Pty Ltd T/A Wa Hino	Service Kit P358	\$845.27
EFT17493	17-October-2019	Foxtel Management Pty Ltd Foxtel	Foxtel at Kambalda Gym October Subscripion	\$105.00
EFT17494	17-October-2019	Gencon Civil Pty Ltd	Stabilisation Spinifex Street Sections 1 and 2	\$19,449.60
EFT17495	17-October-2019	Goldfields Dean'S Auto Glass	Replace bus windscreen at Depot Yard in Coolgardie	\$1,353.00
EFT17496	17-October-2019	Goldfields Locksmiths	Coolgardie Exeloo lock cylinder repair	\$316.91
EFT17497	17-October-2019	Goldline	Coolgardie Recreation Centre - Gold Line order	\$487.69
EFT17498	17-October-2019	Goodnews Newsagency	Monthly newspapers for Kambalda Office	\$141.20
EFT17499	17-October-2019	Hampton Transport Service	Fire break Kambalda Airstrip and Cave Hill Rd Clearing	\$13,354.00
EFT17500	17-October-2019	Hema Maps Pty Ltd	Coolgardie Visitors Centre Stock Guidebooks	\$131.70
EFT17501	17-October-2019	Halfway Studios	Barefoot Bands Kambalda Community Recreation Facility	\$3,300.00
EFT17502	17-October-2019	Infrabuild Steel Centre	Steel for Side Tipper P354	\$239.21
EFT17503	17-October-2019	Jardine Lloyd Thompson Pty Ltd	Hole in One Insurance	\$1,244.32
EFT17504	17-October-2019	Kal Engineering Consultants	Truckstop Site Meetings Contractors & Principal Discussions	\$1,601.60
EFT17505	17-October-2019	Kalaire Pty Ltd	Repair and service office air con unit	\$628.00
EFT17506	17-October-2019	Kec Power Pty Ltd	Kambalda West Oval light Memorial Garden Repairs	\$17,131.84
EFT17507	17-October-2019	Kleenheat Gas Pty Ltd	Kambalda Sports Ground Yearly Facility Fee	\$378.40
EFT17508	17-October-2019	Kmart Australia	Arts supplies for school holiday activities	\$81.00
EFT17509	17-October-2019	Kalgoorlie Tyrepower	Tyre Replacements P355 P336	\$510.00
EFT17510	17-October-2019	Landgate	Other DLI Invoices	\$26.20
EFT17511	17-October-2019	Lemmon & Lime Catering	Catering GVROC 4th October 2019	\$176.00
EFT17512	17-October-2019	Lg Corporate Solutions Pty Ltd	Site Visits July to September 9 Invoices	\$77,150.67
EFT17513	17-October-2019	Little Industries	Tonnage Correction Extra Tonnage	\$848.10
EFT17514	17-October-2019	Lo-Go Appointments	Temporary Rates Officer, Labour Hire Two Invoices	\$4,549.93
EFT17515	17-October-2019	Linkwest Incorporated	2019 Conference Registration Sept	\$594.00
EFT17516	17-October-2019	Market Creations	Marketing, PR Consultancy and It Services Thirteen Invoices	\$34,176.56
EFT17517	17-October-2019	Market Force	Scheme Amendment Advertising -The West Australian 25.09.2019	\$1,345.30
EFT17518	17-October-2019	Mining Supplies Kambalda	Bag of Rags	\$79.20
EFT17519	17-October-2019	Modus Compliance Pty Ltd	Building Services 115 Lindsay Street, 116 Bayley Street, 74 Forrest Street	\$371.25

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

EFT	Date	Name	Description	Amount
EFT17520	17-October-2019	Moore Stephens	Financial Management Review as per Financial Management Regulation in accordance with our agreement.	\$8,250.00
EFT17521	17-October-2019	Ndy Management Pty Ltd T/A Norman Disney & Young	Kambalda Swimming Pool Refurbish, Heating Design	\$16,951.00
EFT17522	17-October-2019	Netsight Pty Ltd	Myosh Monthly Suscription October	\$326.70
EFT17523	17-October-2019	Online Business Equipment	Toner to suit Brother MFC printer Ladyloch Road	\$308.00
EFT17524	17-October-2019	Orana Cinemas Kalgoorlie	Kids movie school holiday activity 15 kids	\$165.00
EFT17525	17-October-2019	Office National Kalgoorlie	Whiteboard and Mounting	\$409.50
EFT17526	17-October-2019	Pryce Mining Services Pty Ltd	Pryce Brothers - ref PB-Shire Shed	\$9,950.00
EFT17527	17-October-2019	Rag Auto Electrical	Auto Electrical Work P347	\$2,064.32
EFT17528	17-October-2019	Ray White Kambalda	Rent of two Units Myoporom Street October	\$1,825.00
EFT17529	17-October-2019	Red Dot	Halloween decorations for rec centre and school holiday disco	\$66.00
EFT17530	17-October-2019	Resources Trading Hub	Bayer Herbicide 5 x 50g satches	\$682.00
EFT17531	17-October-2019	Reynolds Graphics	Business cards, blank	\$220.00
EFT17532	17-October-2019	Red Desert Cooling Pty Ltd	Inspect and repair Air Conditioner in Cafe and Fridge in Function room kitchen KCRF	\$1,056.00
EFT17533	17-October-2019	Ryco Hydraulics Pty Ltd	Supply hydraulic hoses & fittings	\$357.38
EFT17534	17-October-2019	Spectrum Picture Framing	Presentation picture for premier Sunday 8th September 2019	\$325.00
EFT17535	17-October-2019	Silken Twine	Coolgardie Visitors Centre Stock Scarfs	\$316.00
EFT17536	17-October-2019	Taps Industries Pty Ltd	Preparation for Coolgardie Day and Tendered services, Eight Invoices	\$23,301.79
EFT17537	17-October-2019	The Animal Hospital	Euthanise & Dispose Dog Staffy	\$66.00
EFT17538	17-October-2019	Threat Protect	Alarm Monitoring 2019/20 Coolgardie Community Centre and Gym Oct	\$798.69
EFT17539	17-October-2019	Toll Transport Pty Ltd	Freight; Path West, Winc	\$25.20
EFT17540	17-October-2019	Uniqco International Pty Ltd	Plant and Vehicle Management Services July to September Three Invoices	\$28,776.00
EFT17541	17-October-2019	Vanessa Australia	Coolgardie Visiter Centre Stock Gold Bottles	\$408.79
EFT17542	17-October-2019	Wa Country Health Service	Kambalda Health Centre - use of rooms as per lease agreement Two Invoices	\$1,475.00
EFT17543	17-October-2019	Wa Naturally Publications	Coolgardie Visitors Centre Stock Books	\$107.61
EFT17544	17-October-2019	Westland Auto'S No 1 Pty Ltd	1 x Ford Ranger (replacement for P301 Kamb. P&G)	\$41,333.60
EFT17545	17-October-2019	Woolworths Group Limited	Spring Fun Run Food Items	\$312.48
EFT17546	17-October-2019	Workpac Pty Ltd	Permanent Placement Fee, Finance Manager and Work Hire Six Invoices	\$18,737.81
EFT17547	17-October-2019	Wirtgen Australia Pty Ltd	Service Parts P347	\$216.65
EFT17548	17-October-2019	Yeti'S Records Management Consultancy	Records Management, Goldfields Record Storage September	\$4,930.25
EFT17549	24-October-2019	Goldfields Toyota	Two Rav4 2WD's	\$70,192.64
EFT17550	24-October-2019	Roadtech Constructions	Upgrade, formation/shoulder widening, cement stabilising & seal works to sections of Coolgardie North Road	\$410,088.57
EFT17551	31-October-2019	Australian Communications And Media Authority	Broadcasting Retransmission Licence Renewal	\$225.00
EFT17552	31-October-2019	Australian Services Union	Payroll deductions	\$25.90
EFT17553	31-October-2019	Australian Tourist Souviners	Coolgardie Visitors Centre Stock Souvenirs	\$484.66
EFT17554	31-October-2019	Australias Golden Outback	2020 AGO Holiday planner promotion	\$1,675.00
EFT17555	31-October-2019	Bell Fire Equipment Company Pty Ltd	2 x fire control units 30% Deposit	\$7,480.00
EFT17556	31-October-2019	Boc Limited	BOC - Oxygen, Acetylene, Argoshield & medical Oxygen bottles August 2019	\$665.43
EFT17557	31-October-2019	Bungarra Electrical Services	Repair/replace lights over crib area & leading hand's office	\$550.00
EFT17558	31-October-2019	Bunnings Buildings Supplies	Five Invoices Various Consumables	\$1,220.65
EFT17559	31-October-2019	Bright Minds Therapy Pty Ltd	Occupational Therapy Sessions 16 Oct 23 Oct	\$825.00
EFT17560	31-October-2019	Cabcharge	Monthly Cabcharge Fees and Charges 9 Sept to 6 Oct 2019	\$162.80
EFT17561	31-October-2019	Central Regional Tafe	Safety Representative Course	\$1,579.50
EFT17562	31-October-2019	Child Support Agency	Payroll deductions	\$293.22
EFT17563	31-October-2019	Clark Equipment Sales Pty Ltd	Repair Cat 262D Skid Steer Loader	\$5,229.35
EFT17564	31-October-2019	Clever Patch	Craft supplies for events, holiday programs and activities	\$766.39
EFT17565	31-October-2019	Complete Occ Health	Pre Employment Medical and Drug Screen	\$510.00
EFT17566	31-October-2019	Core Business Australia	Post Office Project Management Claim 2 September	\$6,445.71
EFT17567	31-October-2019	Covs Parts Pty Ltd Trading As Gpc Asia Pacific Pty Ltd	12N24-4 , battery .	\$628.27
EFT17568	31-October-2019	Cleanaway Pty Ltd	Kambalda Rec Centre Grease Trap Services	\$1,989.62
EFT17569	31-October-2019	Department Of Finance Building And Management Works	Supply and installation of refrigerated AC unit to office in Wardens Court Building	\$5,271.00
EFT17570	31-October-2019	E & Mj Rosher Pty Ltd	P273 parts corer tubes hollow	\$1,145.00
EFT17571	31-October-2019	Explosive Manufacturing Services	Rates refund for assessment A1395 81 FORREST STREET COOLGARDIE WA 6429	\$2,569.95
EFT17572	31-October-2019	Falconet Pty Ltd T/A Wa Hino	Hino Trucks Parts and Consumables	\$1,342.21
EFT17573	31-October-2019	Focus Operations Pty Ltd	Rates refund for assessment A2610 LOT ML 15/391 MINING LEASE COOLGARDIE 6429	\$57.58
EFT17574	31-October-2019	Global Communication Services	Installation of 2 way, sat phone and GPS to vehicle P361	\$937.52
EFT17575	31-October-2019	Golden City Motors	Repair leaking diff pinion seal & change oil , also repair vehicle is intermittently stalling	\$731.30
EFT17576	31-October-2019	Goldfields Electrical Contractors Pty Ltd	Check and Report Electrical Requirements	\$313.50

Shire of Coolgardie
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EFT	Date	Name	Description	Amount
EFT17577	31-October-2019	Goldfields Locksmiths	Update to Firmware for Salto Device. Update to Door software	\$371.25
EFT17578	31-October-2019	Goldfields Toyota	P270 Parts door clip	\$93.85
EFT17579	31-October-2019	Goldfields Truck Power	P352 Brake Booster	\$129.32
EFT17580	31-October-2019	Goldline	Thermometers for fridges and freezer	\$36.89
EFT17581	31-October-2019	High Standard Systems	200 Swipe Cards KambaldaRec	\$1,790.00
EFT17582	31-October-2019	Harvey Norman Av/It Superstore Kalgoorlie White Goods And Electronic Items	New kettle for rec centre	\$59.00
EFT17583	31-October-2019	Jason William Cleeland	Inspect and Service Evaporative airconditioner at the East Oval - nickeltown flounderers club room	\$181.10
EFT17584	31-October-2019	JBS & G Australia Pty Ltd	Coolgardie and Kambalda Landfill Management, Three Invoices	\$16,500.00
EFT17585	31-October-2019	Kalgoorlie-Boulder Cemetery Board	Assistance to prepare & burial of gravesite 26 Oct	\$1,720.00
EFT17586	31-October-2019	Kambalda Football Club Inc	Kambalda Football Club Giants Game - Bar Facility	\$2,641.50
EFT17587	31-October-2019	Kleenheat Gas Pty Ltd	Bulk LPG Gas Bill Kambalda Rec Centre October	\$2,959.73
EFT17588	31-October-2019	Kalgoorlie Tyrepower	Supply & fit new Kumho road venture AT51	\$329.00
EFT17589	31-October-2019	Lo-Go Appointments	Temporary Rates Officer Labour Hire two Invoices	\$4,998.58
EFT17590	31-October-2019	Market Creations	Blade Solution with Premise Disaster Recovery	\$5,702.64
EFT17591	31-October-2019	Mcleods Barristers And Solicitors	Governance Advice Matter No. 40100	\$664.95
EFT17592	31-October-2019	Metro Count	6 x traffic counters 10 week hire and associated equipment	\$9,904.40
EFT17593	31-October-2019	Mining Supplies Kambalda	7 x 40mm plasson joiners	\$68.53
EFT17594	31-October-2019	Modus Compliance Pty Ltd	Building Certification Services, 38 Sylvester St and 6 Woodward St Coolgardie	\$222.75
EFT17595	31-October-2019	Map Creative, Trustee For Td Unit Trust	Coolgardie Visitor Centre Stock Headware	\$542.30
EFT17596	31-October-2019	Mine Ag Fleet Hire	Hamm Roller Hire October 2019	\$1,842.50
EFT17597	31-October-2019	Neverfail Springwater Ltd	Springwater for the Kambalda Office	\$69.75
EFT17598	31-October-2019	Office National Kalgoorlie	Cleaning supplies	\$778.84
EFT17599	31-October-2019	Ray White Kambalda	Rent of Two Units Myoporom Street 5 Nov to 4 Dec	\$1,825.00
EFT17600	31-October-2019	Red Dot	Halloween Pingo Prizes	\$411.70
EFT17601	31-October-2019	Reece Pty Ltd	Carbon block cartridges for Coolg Depot ice machine	\$154.11
EFT17602	31-October-2019	Riklan Emergency Management Services	Snake Handlying Course	\$330.00
EFT17603	31-October-2019	Robert Abraham Yare	Rental of 22 Everlasting Cres 4 Oct to 31 Oct 19	\$1,582.12
EFT17604	31-October-2019	Rsa Works	Site visits and associated work as per tender	\$12,644.50
EFT17605	31-October-2019	Red Desert Cooling Pty Ltd	Carry out work Condenser, Air Supply and Evaporative Units Kambalda Rec Center Units	\$6,325.51
EFT17606	31-October-2019	Ryco Hydraulics Pty Ltd	P317 Hydraulic Hoses and Fittings	\$203.12
EFT17607	31-October-2019	Southern River Services	Airport Kambalda Removal of Trees 3 Invoices	\$16,610.00
EFT17608	31-October-2019	Taps Industries Pty Ltd	Remove & dispose of 1 x old boiler, supply & install new boiler & hose - Kambalda Main Admin Building	\$2,513.21
EFT17609	31-October-2019	Total Asphalt & Total Traffic Management Pty Ltd	Jobson Street Supply and Spray 2 Coat	\$41,041.71
EFT17610	31-October-2019	Tquip	P350 Misc Parts for Service	\$350.55
EFT17611	31-October-2019	Toll Transport Pty Ltd	Freight Charges 20 October 2019	\$169.75
EFT17612	31-October-2019	Visit Group, Visit Merchandise	Keyrings with Shire of Coolgardie Crest	\$1,528.45
EFT17613	31-October-2019	WA Country Health Service	Kambalda Health Centre Use of Rooms as Per Lease 1 Aug to 31 Aug	\$1,475.00
EFT17614	31-October-2019	Wa Traffic Planning	TMP for Durkin Road	\$715.00
EFT17615	31-October-2019	Westland Auto'S No 1 Pty Ltd	70,000km service (CG144) 23/08/2019 (P346)	\$412.00
EFT17616	31-October-2019	Westrac Pty Ltd	Various Plant Parts and Maintenance Two Invoices	\$1,296.99
EFT17617	31-October-2019	Woolworths Group Limited	Supply of coffee for function room kitchen at Kambalda	\$331.45
EFT17618	31-October-2019	Workpac Pty Ltd	Team Leader, Goldfields Record Storage 7 Oct to 13 Oct	\$1,831.72
EFT17619	31-October-2019	Wt Hydraulics	P357 repair/re-kit & test bobcat bucket leaking hydraulic cylinders	\$819.41
EFT17620	31-October-2019	Wurth Australia	Workshop Expendable Tools	\$1,558.04
EFT17621	31-October-2019	Winc Staples	Stationary Order for Shire of Coolgardie	\$36.21
EFT17622	31-October-2019	Yeti'S Records Management Consultancy	Labour Hire two Invoices	\$1,828.20
EFT17623	31-October-2019	Zion Real Estate	Refund Amount Mistakenly Transferred to Muni Account	\$200.00
				\$1,898,953.83

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

Chq/EFT	Date	Name	Description	Amount
2238	01-October-2019	Building Commission	BSL September 2019	\$1,617.50
2239	22-October-2019	Public Transport Authority Of Western	TRANSWA Tickets September 2019	\$948.09
2240	22-October-2019	Shire Of Coolgardie	TRANSWA Tickets September 2019	\$213.71
				\$2,779.30

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

Chq/EFT	Date	Name	Description	Amount
DD6541.1	08-October-2019	WA Local Government Superannuation	Payroll deductions	\$12,502.82
DD6541.2	08-October-2019	Hostplus	Superannuation contributions	\$204.72
DD6541.3	08-October-2019	BT Super For Life - Savings Account	Superannuation contributions	\$762.94
DD6541.4	08-October-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$393.20
DD6541.5	08-October-2019	AMP Signaturesuper	Superannuation contributions	\$221.75
DD6541.6	08-October-2019	Tasplan Super	Superannuation contributions	\$255.79
DD6541.7	08-October-2019	Australian Super	Superannuation contributions	\$1,126.67
DD6541.8	08-October-2019	First Choice Employer Super	Superannuation contributions	\$232.81
DD6541.9	08-October-2019	Rest Superannuation	Superannuation contributions	\$214.77
DD6566.1	17-October-2019	GRS Synergy	Federal Road Electricity Bill	\$1,049.43
DD6566.2	17-October-2019	GRS Telstra	GRS Telstra 08 9021 7349	\$337.85
DD6573.1	22-October-2019	WA Local Government Superannuation	Payroll deductions	\$12,739.22
DD6573.2	22-October-2019	Hostplus	Superannuation contributions	\$219.35
DD6573.3	22-October-2019	BT Super For Life - Savings Account	Superannuation contributions	\$827.73
DD6573.4	22-October-2019	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$426.08
DD6573.5	22-October-2019	AMP Signaturesuper	Superannuation contributions	\$222.06
DD6573.6	22-October-2019	Tasplan Super	Superannuation contributions	\$251.77
DD6573.7	22-October-2019	Australian Super	Superannuation contributions	\$1,208.82
DD6573.8	22-October-2019	First Choice Employer Super	Superannuation contributions	\$226.82
DD6573.9	22-October-2019	Rest Superannuation	Superannuation contributions	\$214.77
DD6541.10	08-October-2019	MLC Super Fund (Plum Super)	Superannuation contributions	\$218.92
DD6573.10	22-October-2019	MLC Super Fund (Plum Super)	Superannuation contributions	\$217.99
				\$34,076.28

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

Reference	Date	Description	Value	Card
	29-Oct-19	Facebk Ft66Lp6Qr2 Fb.Me/Ads	\$ 169.95	855
	29-Oct-19	Vibe Coolgardie Coolgardie	\$ 15.90	855
	28-Oct-19	Office National Kalgoo Kalgoorlie	\$ 10.47	855
	24-Oct-19	Virgin Aust 7952159967705 Spring Hill	\$ 773.99	855
	24-Oct-19	Virgin Aust 7951508616680 Spring Hill	\$ 7.93	855
	24-Oct-19	Telstra Melbourne	\$ 90.00	855
	21-Oct-19	Dropbox*4Wkbn43N1Mpm Dublin	\$ 19.25	855
	21-Oct-19	Kalgorlie Bldr Cci Kalgoorlie	\$ 165.00	855
	21-Oct-19	Pan Pacific Perth Perth	\$ 651.08	855
	21-Oct-19	Daphne Florist Kalgoorlie	\$ 226.00	855
	21-Oct-19	Virgin Aust 7951508545757 Spring Hill	\$ 5.61	855
	21-Oct-19	Virgin Aust 7952159850308 Spring Hill	\$ 548.00	855
	21-Oct-19	Virgin Aust 7952159848926 Spring Hill	\$ 758.00	855
	21-Oct-19	Virgin Aust 7951508545156 Spring Hill	\$ 7.76	855
	21-Oct-19	Onemusic Australia Ultimo	\$ 350.00	855
	18-Oct-19	503399Flightcentre.Com Brisbane	\$ 199.99	855
	16-Oct-19	Hertz Australia Pty L Melbourne	\$ 272.36	855
	15-Oct-19	Bp Express Ascot 2244 Belmont	\$ 16.58	855
	14-Oct-19	City Of Stirling Stirling	\$ 3.00	855
	14-Oct-19	City Of Kalgoorlie - B Kalgoorlie	\$ 10.00	855
	11-Oct-19	Xero Au Inv-10217058 Hawthorn	\$ 50.00	855
	11-Oct-19	Crown Towers Perth Burswood	\$ 338.01	855
	11-Oct-19	Crown Towers Perth Burswood	\$ 332.95	855
	10-Oct-19	503399Flightcentre.Com Brisbane	\$ 524.78	855
	09-Oct-19	Post Kambalda Lpo Ka Kambalda West	\$ 48.76	855
	08-Oct-19	Adobe Acropro Subs 1800614863	\$ 113.25	855
	07-Oct-19	Adobe Acropro Subs 1800614863	\$ 164.73	855
	07-Oct-19	Our Community Pty Ltd West Melbourne	\$ 350.00	855
	07-Oct-19	Microsoft*Office 365 Home Msbill.Info	\$ 129.00	855
	07-Oct-19	Risswa Mount Claremo	\$ 318.00	855
	03-Oct-19	Paypal *Tourismcoun 4029357733	\$ 150.00	855
	02-Oct-19	Duxton Hotel Perth Fd Int Perth	\$ 172.55	855
	02-Oct-19	Facebk Yxq38Pegr2 Fb.Me/Ads	\$ 48.03	855
	30-Oct-19	Water Corporation Balcatta	\$ 1,623.62	6798
	29-Oct-19	Woolworths 4329 Kambalda East	\$ 74.10	6798
	28-Oct-19	Covs Parts Pty Ltd Kalgoorlie	\$ 145.20	6798
	21-Oct-19	Western Power Perth	\$ 6,638.94	6798
	07-Oct-19	Good News Newsagency Kambalda West	\$ 52.00	6798
	08-Oct-19	Online Safety System Thornton	\$ 49.50	6806
	07-Oct-19	Ictouch Kalgoorlie	\$ 198.00	6806
	22-Oct-19	Freerange Supplies Kalgoorlie	\$ 760.50	9340
	18-Oct-19	Goldfields Locksmith Kalgoorlie	\$ 64.75	9340
	28-Oct-19	Western Power Perth	\$ 1,327.79	9340
			\$17,975.33	
	28-Oct-19	PAYMENT - THANK YOU	-19127.95	576

Oct-19

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

Commissions	
Costs	\$ 10,927.80
Total Paid to Ampac	\$ 10,927.80

MINING

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

Costs	
Total Paid to Ampac	



Service Review Report

September Quarter 2019



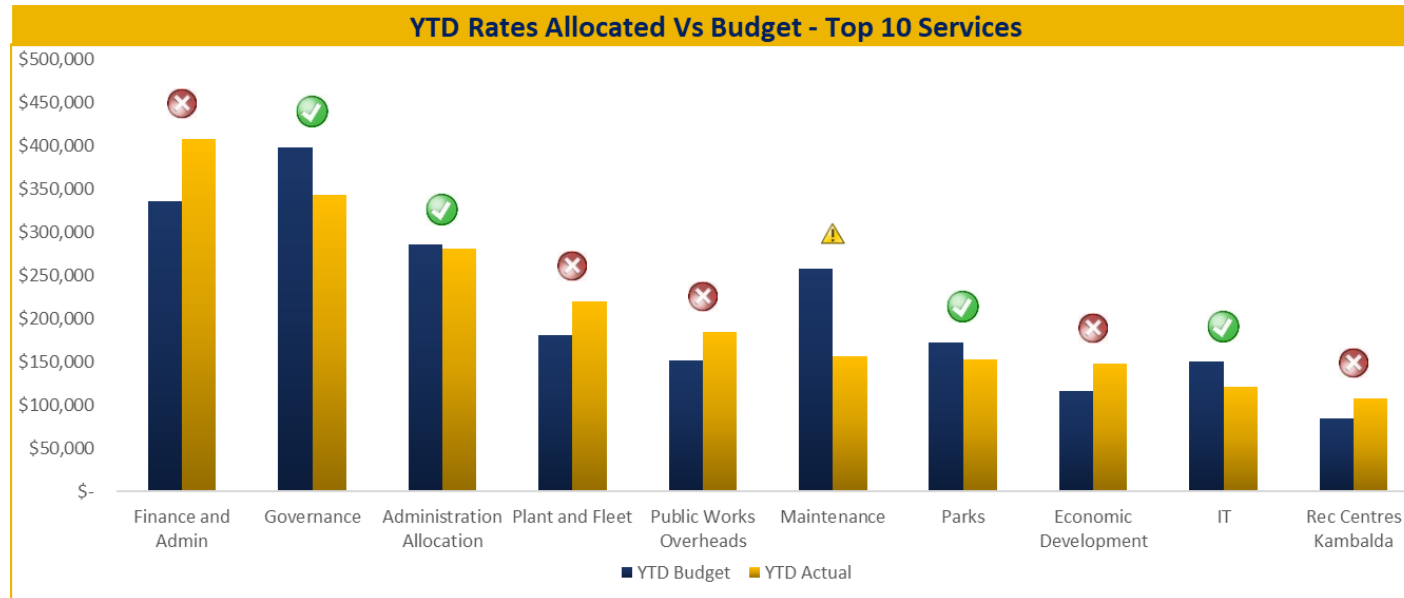
Summary Slide

Summary Points

- ▶ The quarterly report for the period ending 30th September 2019, demonstrates the Shire has generated savings and efficiencies over the 3-month period whilst at the same time delivering on programmes and activities. The first quarterly period of any financial year is always a very small snap shot of progress of actual revenue and expenditure to budget. This is largely due to the timing of rates and also most capital projects have not started.
- ▶ It is estimated that the Shire has ended the financial year 30th June 2019 with a surplus of \$5,300,125 and unrestricted cash of \$1,835,000. This has built on the financial strength of the year before. Furthermore it is estimated the Shire Financial Health Indicator will be close to 70 up from 61 last year.
- ▶ For the period ending 30th September 2019 an efficiency dividend of 2% of rates is estimated to be on target to achieve for the financial year



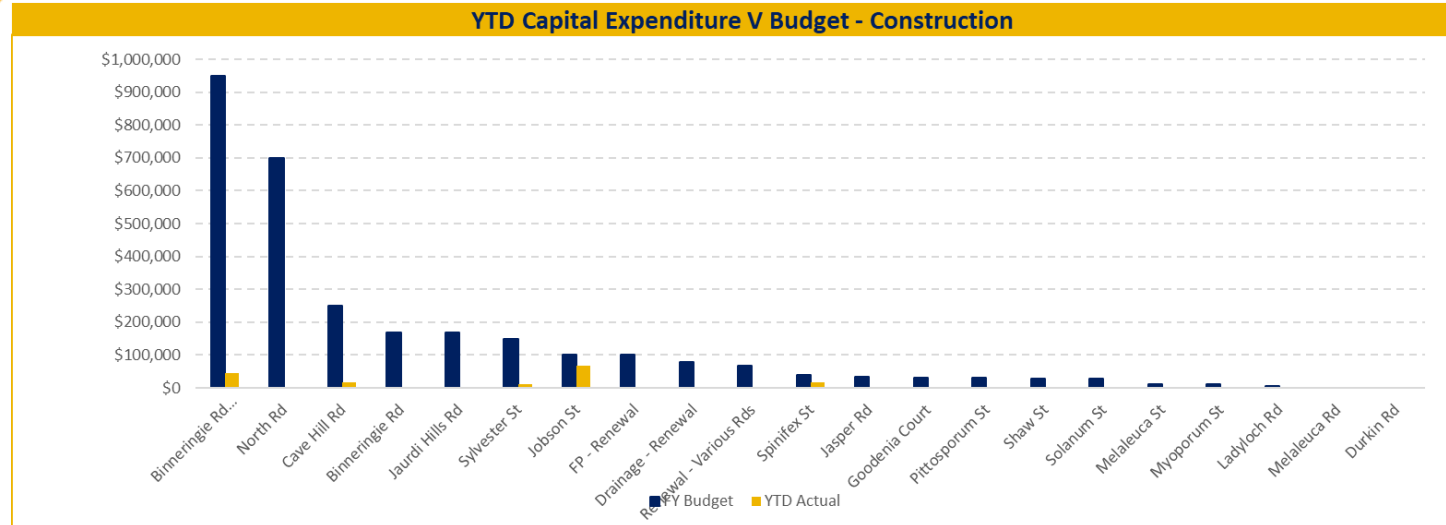
Top 10 Services



- Rates allocated is expenditure minus any income generated by the service



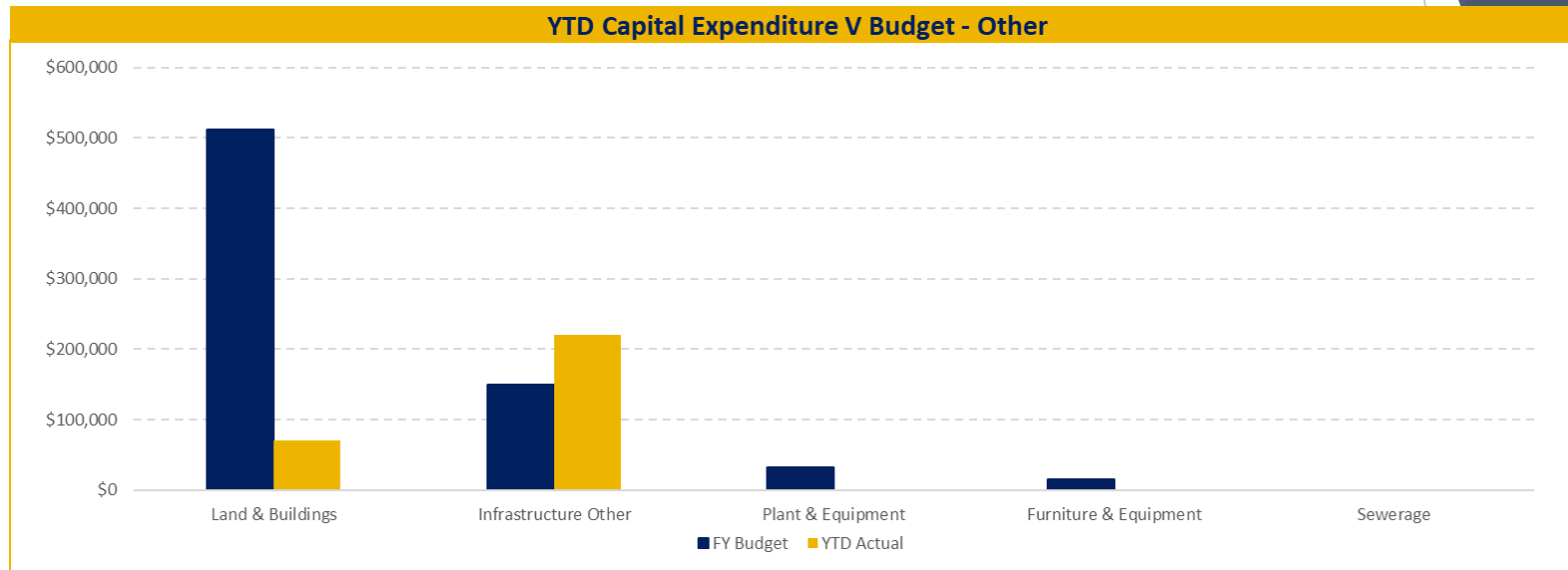
Capital Expenditure - Construction



- ▶ The Capital expenditure programme for roads had only just started at the end of September
- ▶ Consequently very little expenditure had been incurred



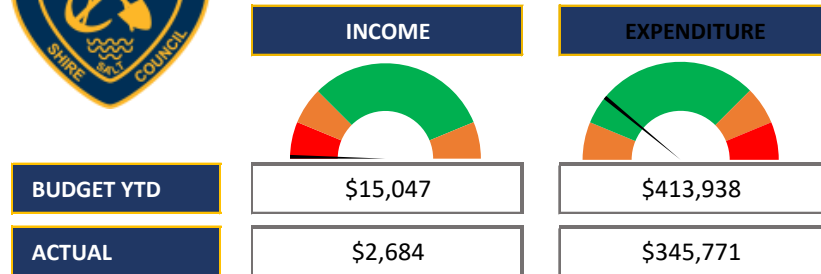
Capital Expenditure - Other



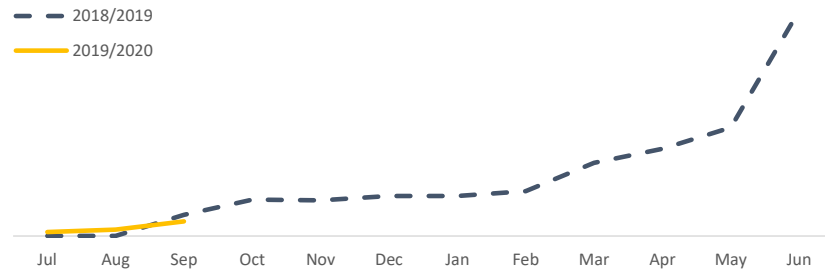
- Expenditure incurred for the period was on the Kambalda Swimming Pool and the Kambalda Transfer Station



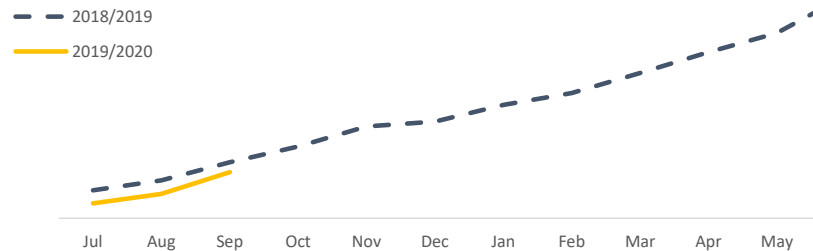
Governance



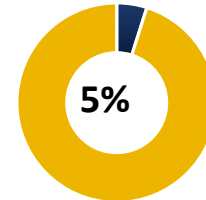
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

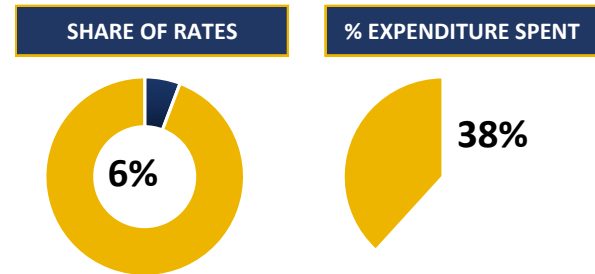
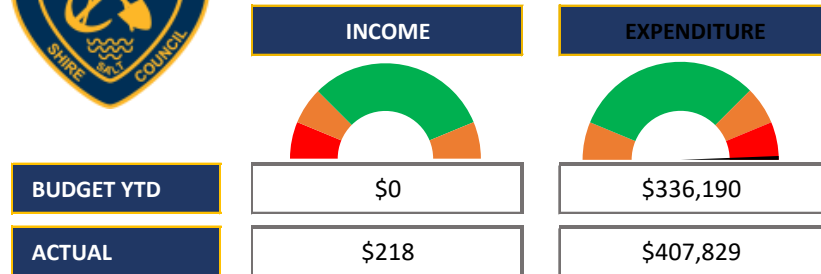


Manager's commentary

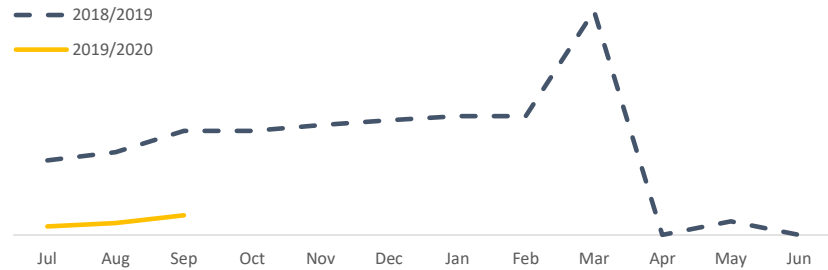
- ▶ Governance costs Ytd are below budget due to;
 - ▶ Audit costs not yet fully incurred
 - ▶ Consultancy costs lower for the period
 - ▶ Legal costs lower for the period
 - ▶ Staff functions and refreshments costs lower for the period
 - ▶ Election costs not yet incurred
- ▶ Revenue under budget due to timing of funds for community chest



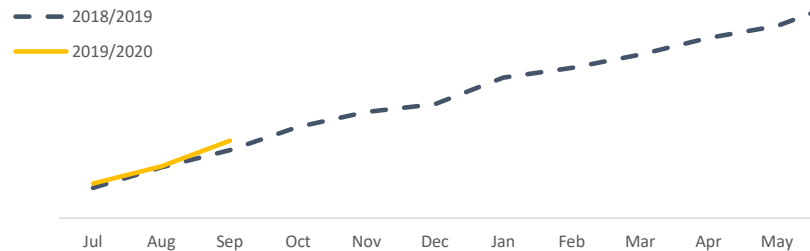
Finance and Admin



YTD Income Year on Year



YTD Expenditure Year on Year

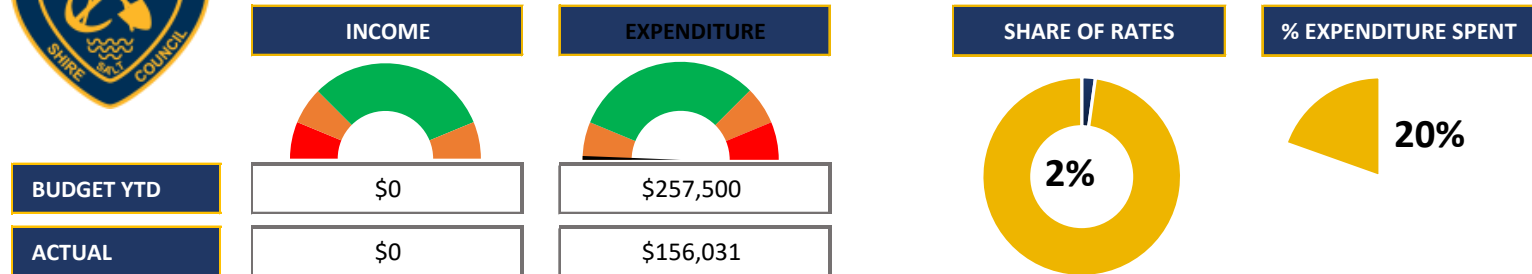


Manager's commentary

- ▶ Actual Expenditure in excess of budget due to budget profiling and;
 - ▶ Salaries and wages over budget due to incorrect allocations – this has been now addressed expect to be closer in line with budget by year end
 - ▶ Contract services over budget due to profiling and extra work required. Costs for corporate plan, LTFP, preparation of budget and annual financials have been incurred. These were profiled over 12 months
 - ▶ Recruitment costs also included for Manager Finance not budgeted for



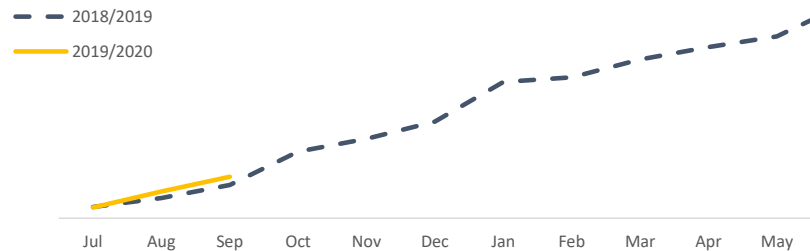
Maintenance



Manager's commentary

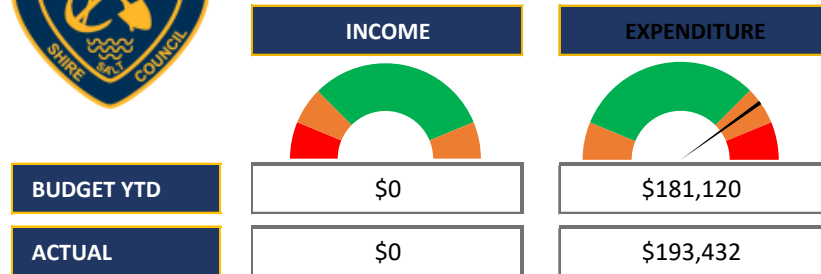
- ▶ Scheduled maintenance performed on selected roads.
- ▶ A programme is in place to address planned road maintenance.
- ▶ Major services on plant = downtime
- ▶ Machine breakdowns = downtime
- ▶ Kambalda Maintenance crew – working at Kambalda Tip Site (rehab – time away from other works).

YTD Expenditure Year on Year





Plant and Fleet



YTD Income Year on Year

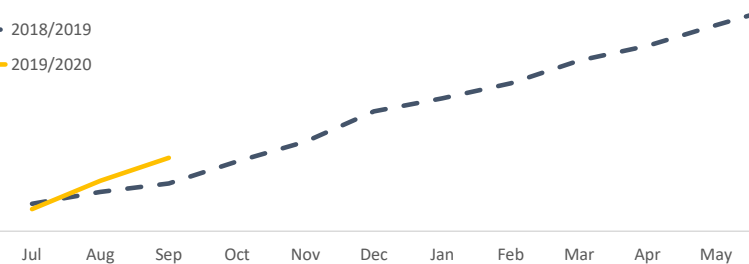
— 2018/2019



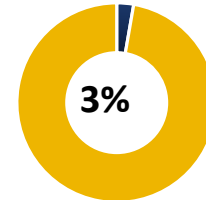
YTD Expenditure Year on Year

— 2018/2019

— 2019/2020



SHARE OF RATES



% EXPENDITURE SPENT

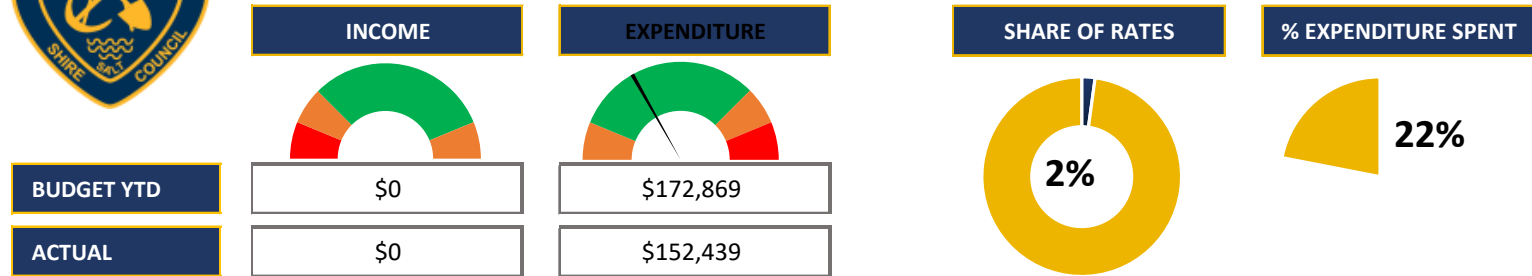


Manager's commentary

- ▶ Unexpected repairs to plant/equipment occurred in this quarter & rising fuel costs resulted in slight overspend.
- ▶ High costs on major plant services (Loader P216) & (Grader P277).
- ▶ Electrical problems on roller – now fixed.
- ▶ Replaced several windscreens on vehicles.



Parks



YTD Income Year on Year

— 2018/2019

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

YTD Expenditure Year on Year

— 2018/2019

— 2019/2020

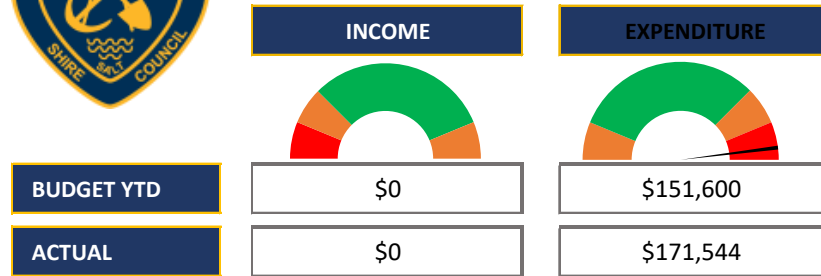
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

Manager's commentary

- ▶ All accounts are operating within satisfactory levels - budget very similar to this time last year.



Public Works Overheads



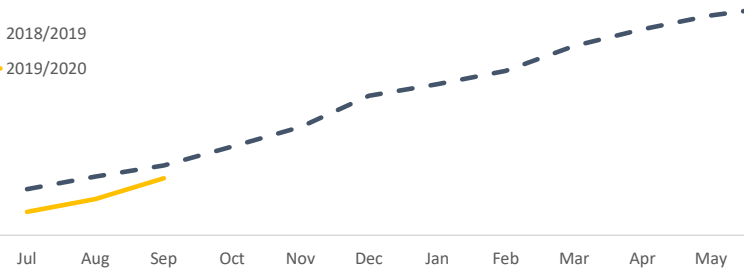
YTD Income Year on Year

— 2018/2019

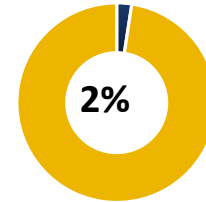


YTD Expenditure Year on Year

— 2018/2019
— 2019/2020



SHARE OF RATES



% EXPENDITURE SPENT

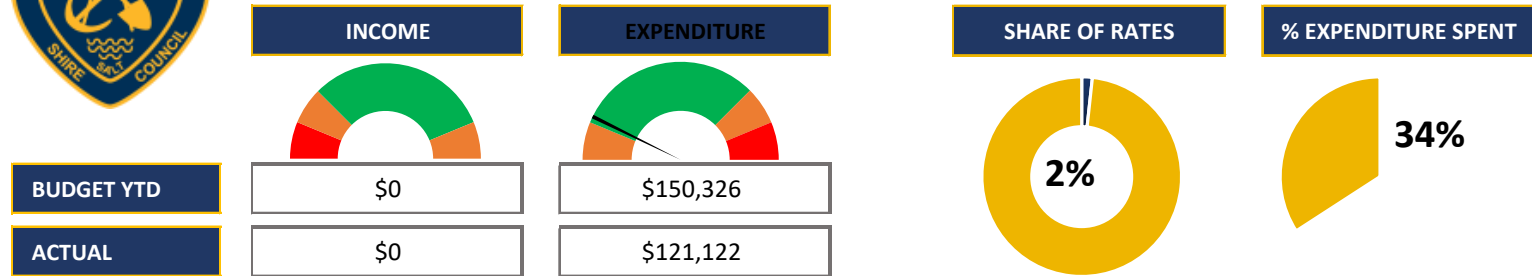


Manager's commentary

- Some expense streams have been identified. Major expenses (this quarter) are a result from some tender costs. Smaller expenses have come from staff costs (eg pre-employment medicals).



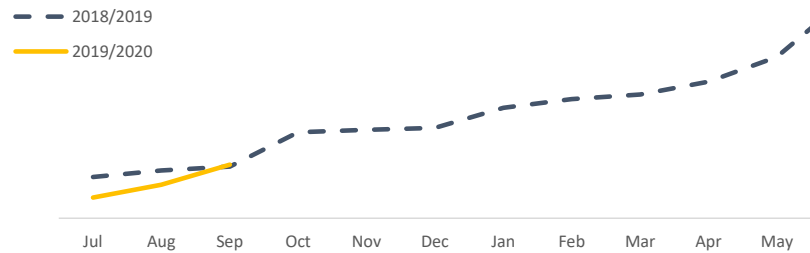
IT



Manager's commentary

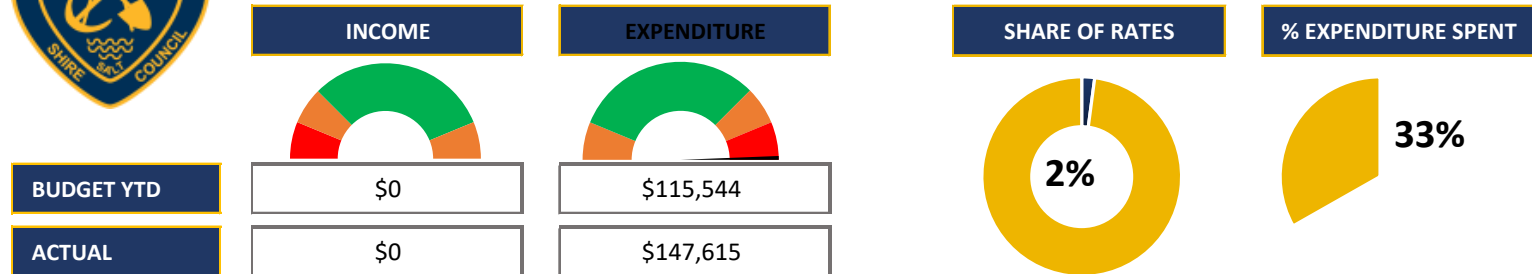
- Costs are tracking under budget for the period ended 30th September 2019

YTD Expenditure Year on Year





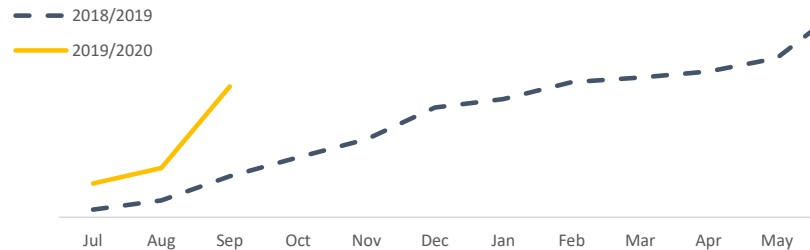
Economic Development



Manager's commentary

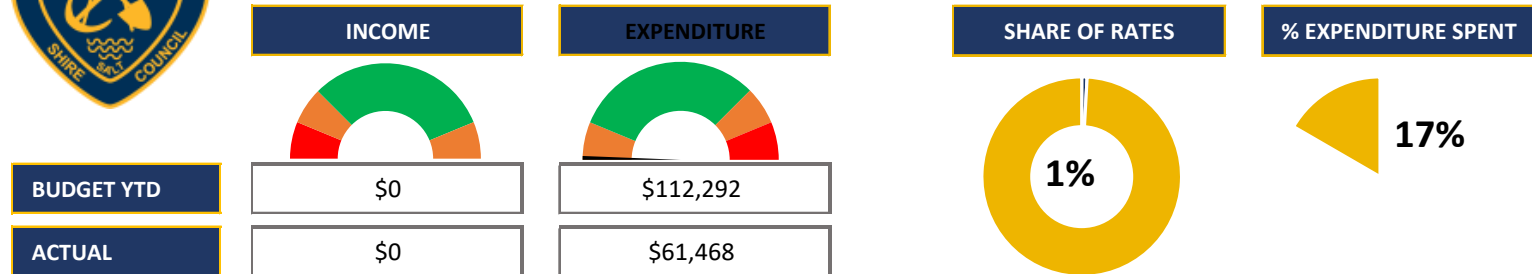
- ▶ Costs are over budget for the period ending 30th September due to Budget Profiling.
- ▶ Expenditure on the intranet, website and branding will be expended before 31st December 2019 but was budgeted over 12 month period

YTD Expenditure Year on Year





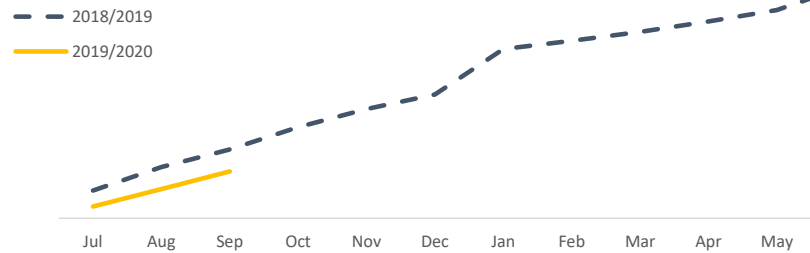
Verges



Manager's commentary

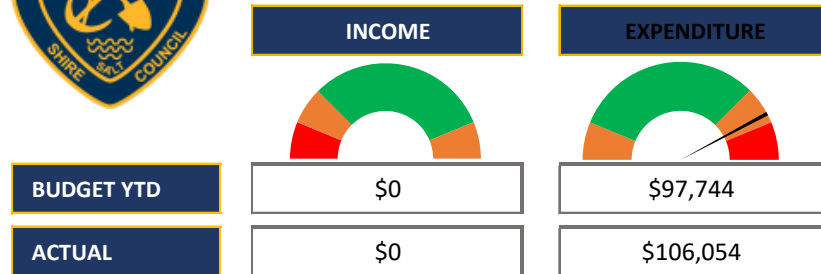
- ▶ Lower quarterly spend due to crews doing other required works. A mild winter has resulted in less weeds/plant growth etc.

YTD Expenditure Year on Year





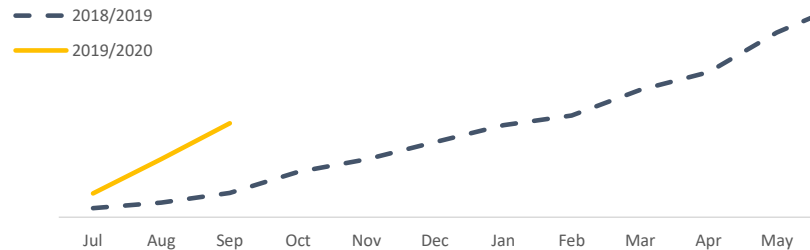
Human Resources



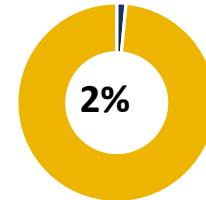
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

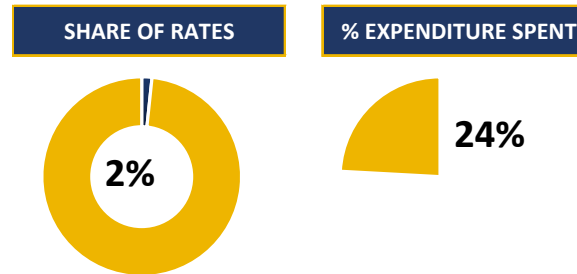
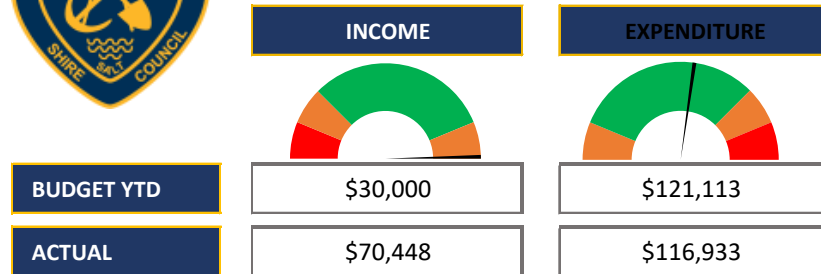


Manager's commentary

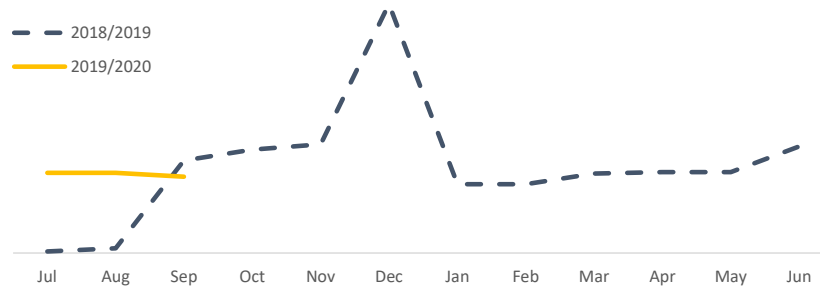
- ▶ The variance is due to expenditure on staff training and OHS framework.
- ▶ OHS was budgeted over 12 month period – expenditure for 3 month period has been on development of OHS framework



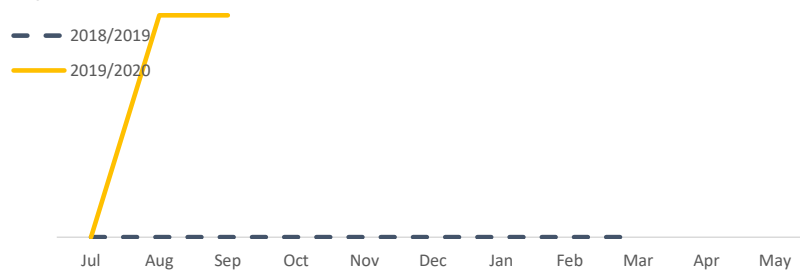
Haulage Campaign



YTD Income Year on Year



YTD Expenditure Year on Year

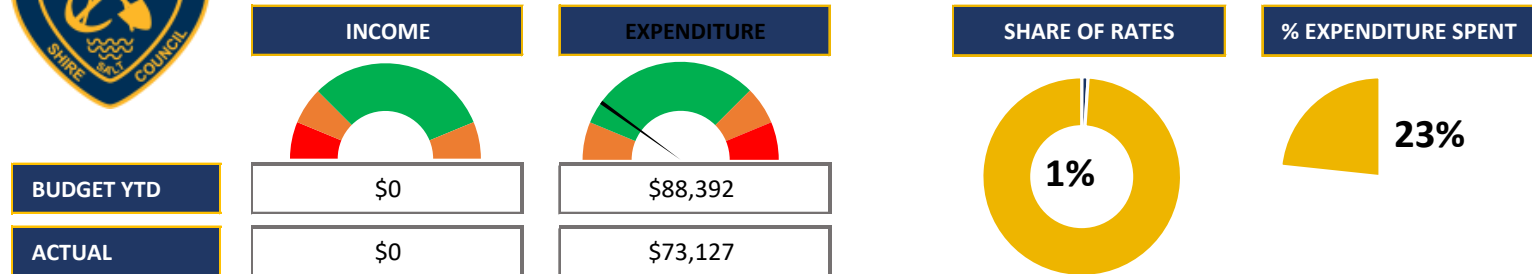


Manager's commentary

- ▶ Income derived from strong partnerships & good relations with mine owners.
- ▶ Any contribution received is placed in the road construction reserve account for use on the relevant road infrastructure.
- ▶ Present Haulage Campaigns include; Northern Star Resources, Little Industries & Rivet Mining.



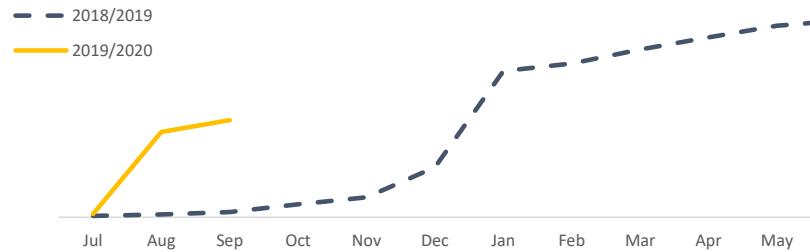
Medical Services



Manager's commentary

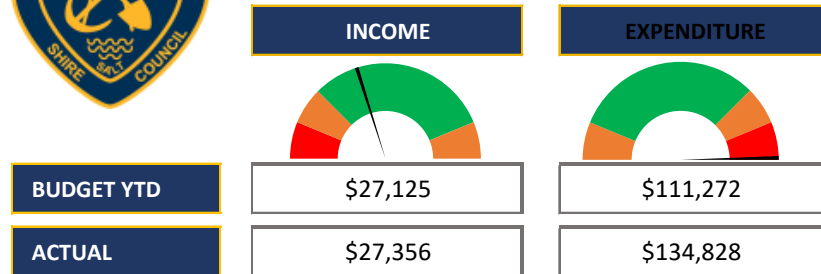
- ▶ Medical services currently tracking on budget

YTD Expenditure Year on Year

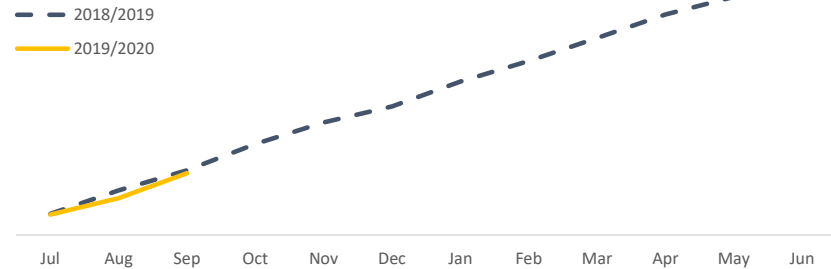




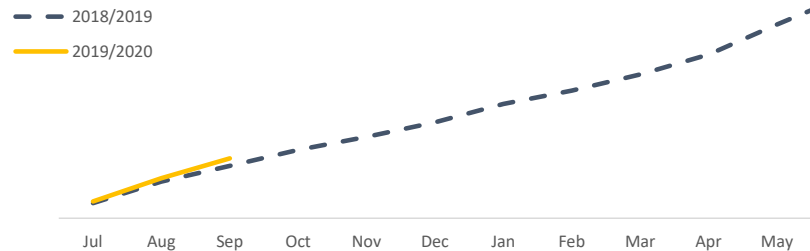
Rec Centres Kambalda



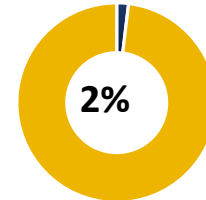
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

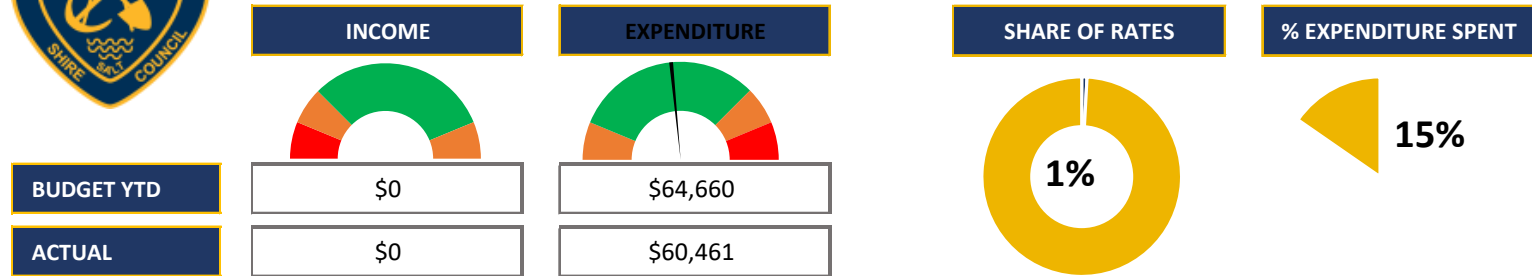


Manager's commentary

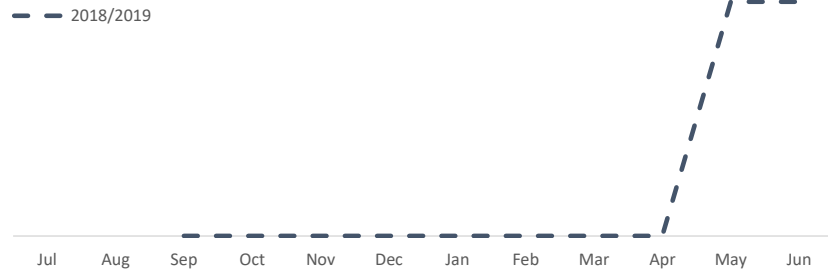
- ▶ Expenditure is over due to the State basketball game expenses not being finalised until late July (game 15th June). This will be corrected.
- ▶ Income is on track with many function room bookings and gym memberships.



Pools Kambalda



YTD Income Year on Year



YTD Expenditure Year on Year

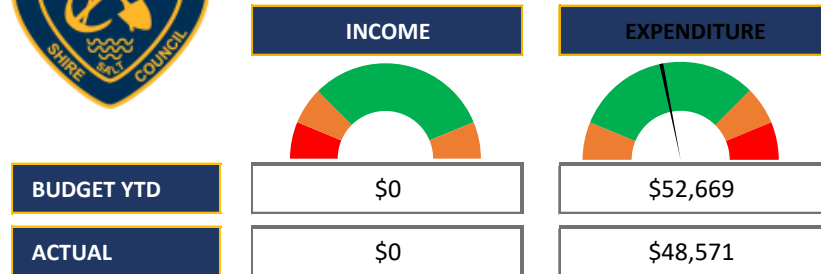


Manager's commentary

- ▶ Income pool under renovation
- ▶ Expense
- ▶ Synergy
- ▶ X2 phone accounts review Telstra



Depots and Street Lighting



YTD Income Year on Year

— 2018/2019

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

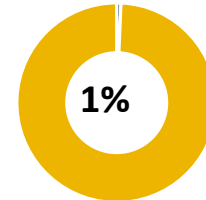
YTD Expenditure Year on Year

— 2018/2019

— 2019/2020

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

SHARE OF RATES



% EXPENDITURE SPENT

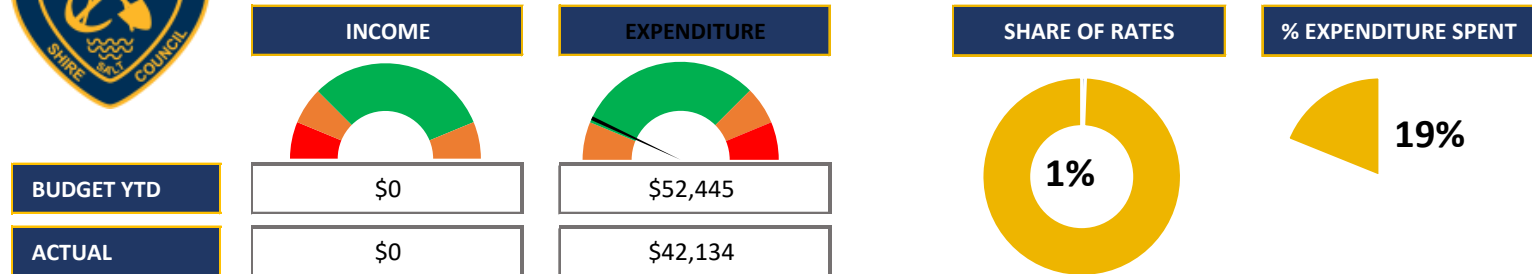


Manager's commentary

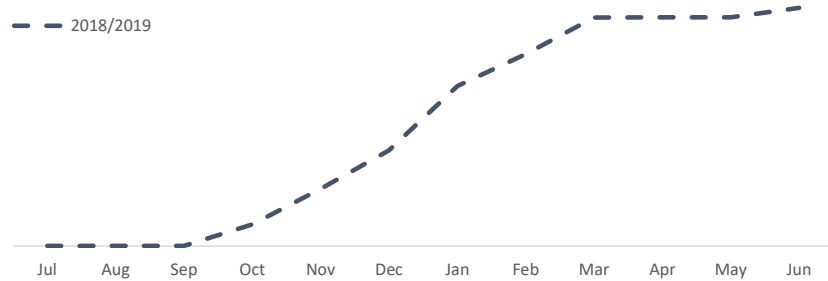
- ▶ Quarterly result shows minimal spending occurring (Depots).
- ▶ Major monthly expense is to Synergy for Street Lighting, however, coming out of winter hours there should be now be reduced costs due to increased sunlight hours delaying onset of lighting.
- ▶ Budget operating similar to same time last year.



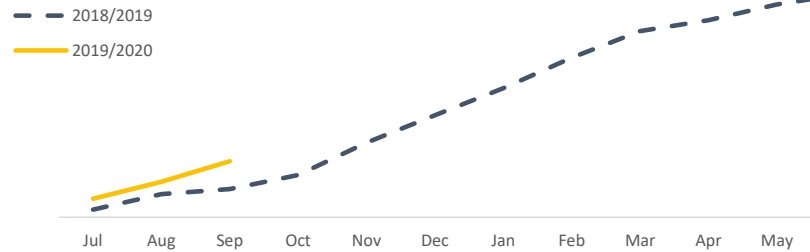
Pools Coolgardie



YTD Income Year on Year



YTD Expenditure Year on Year

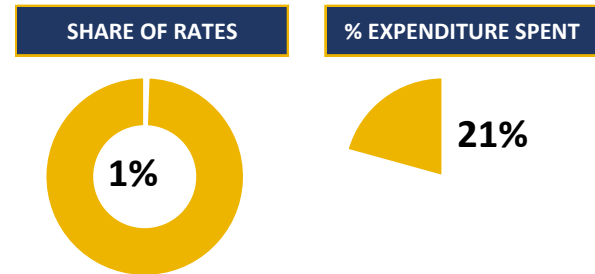
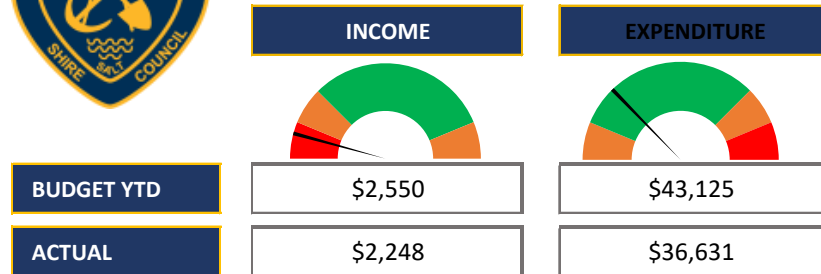


Manager's commentary

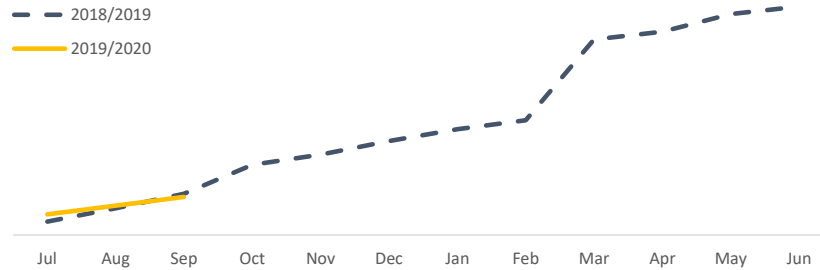
- ▶ Income pool closed July – Sept
- ▶ Expenses
- ▶ Quarterly service plant
- ▶ Chemical Supply/Delivery
- ▶ X2 phone accounts to review Telstra
- ▶ Synergy account to review Western Power get a proper reading



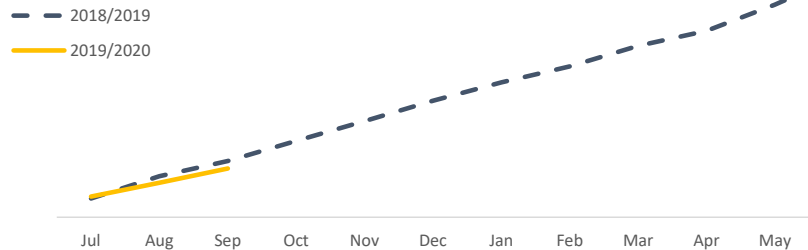
Rec Centres Coolgardie



YTD Income Year on Year



YTD Expenditure Year on Year

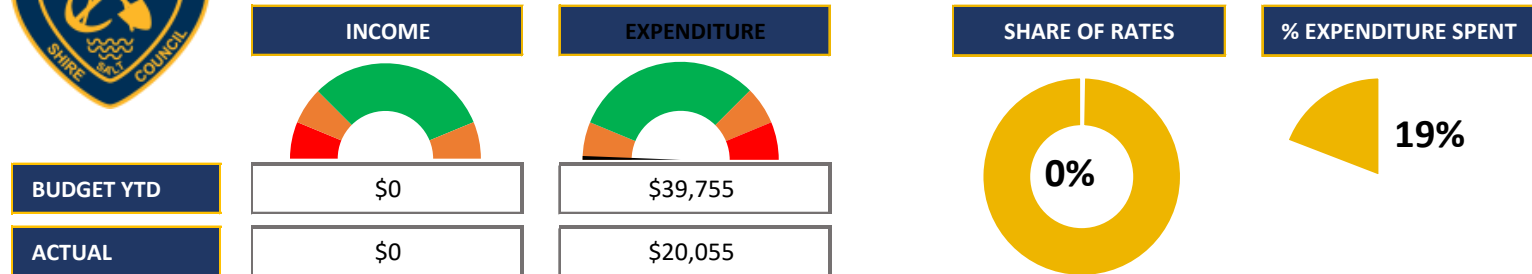


The Coolgardie Community Recreation Centre has seen a increase in gym memberships in this quarter and a good number of attendees for our activities and workshops.

We have been working together with our Goldfields Service providers to deliver a wide range of activities to our community for all ages.



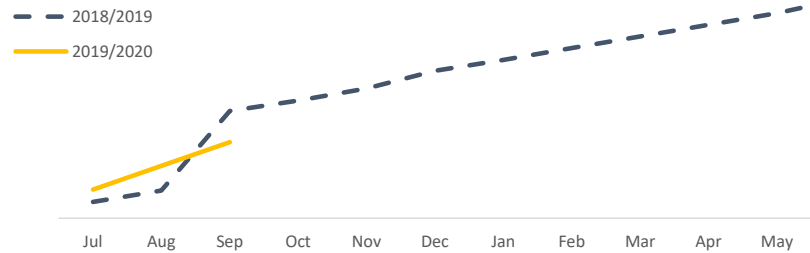
Records



Manager's commentary

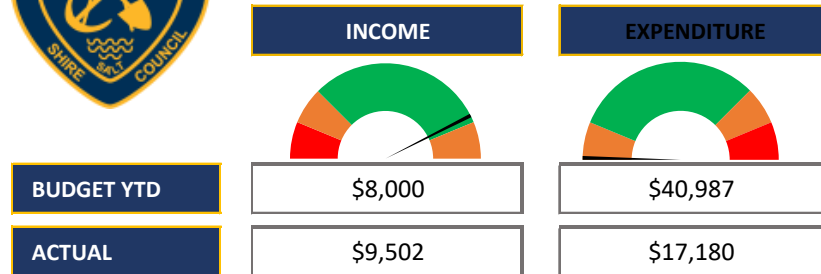
- ▶ Records is under budget due to resources being reallocated for the quarterly period to assist in rates

YTD Expenditure Year on Year

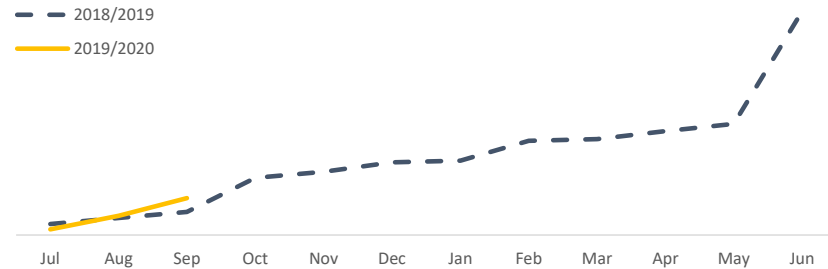




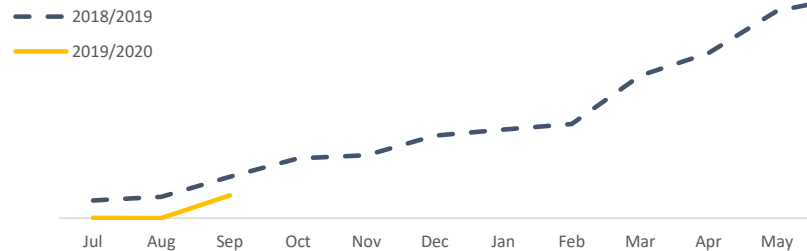
Development Control



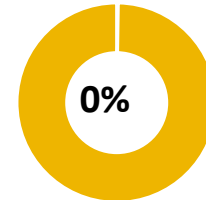
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

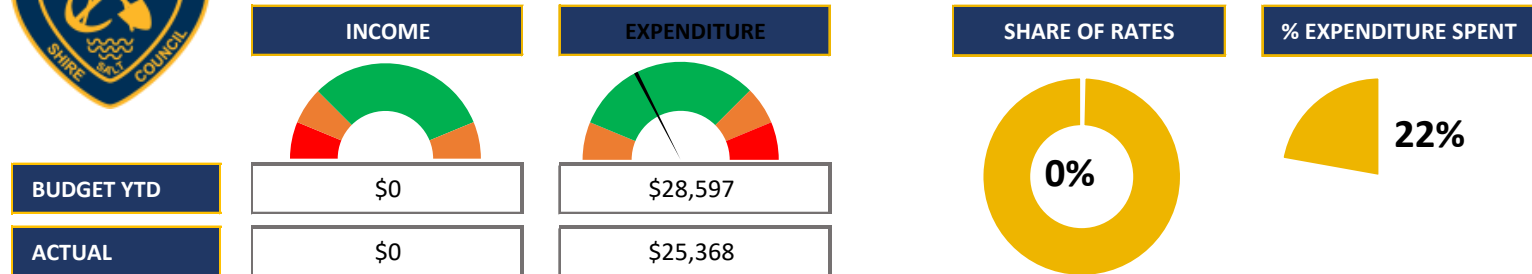


Manager's commentary

- ▶ Revenue tracking on budget
- ▶ Expenditure under budget due to timing of approvals for hail damage. It is expected this will increase over the next period



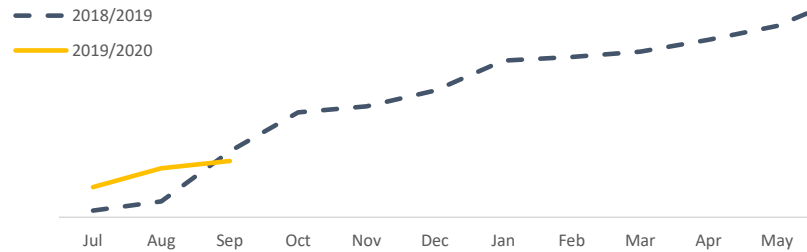
Trees



Manager's commentary

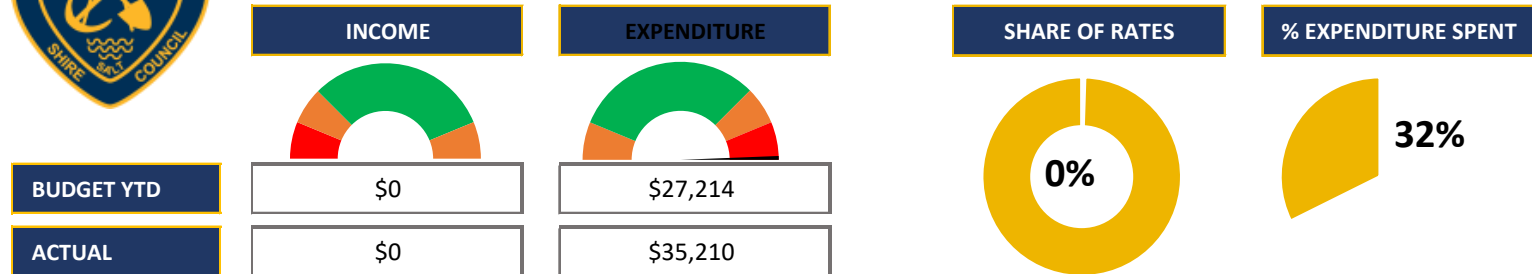
- ▶ No major unexpected or scheduled expenses for this quarter. No major weather events experienced. It could go over next quarter due to Western Power's list of actions.

YTD Expenditure Year on Year





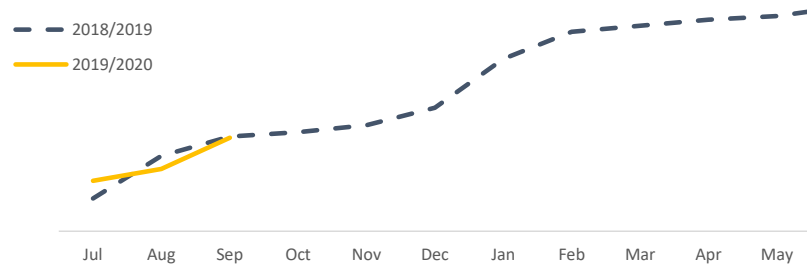
Footpath Maintenance



Manager's commentary

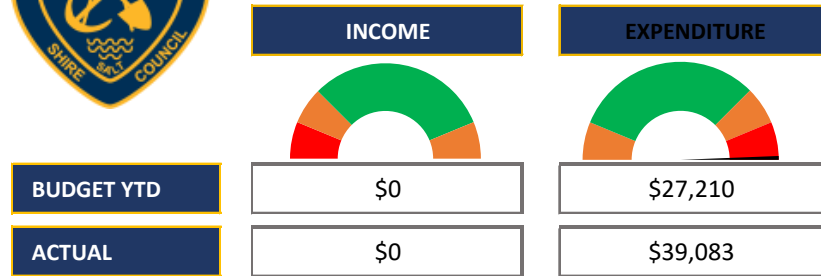
- ▶ Increased focus on footpath repairs (due to received public complaints) have increased budget expenditure.
- ▶ There is a program of works for footpaths that is followed to allow for scheduled maintenance/repairs/upgrades.

YTD Expenditure Year on Year





Law and Order



YTD Income Year on Year

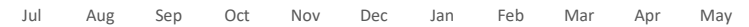
— 2018/2019



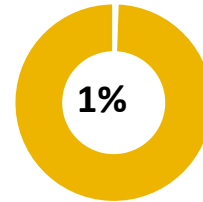
YTD Expenditure Year on Year

— 2018/2019

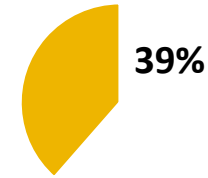
— 2019/2020



SHARE OF RATES



% EXPENDITURE SPENT

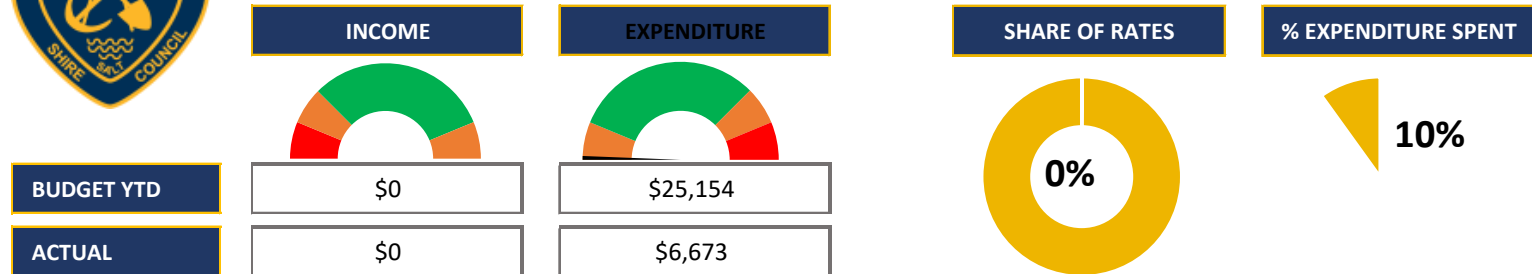


Manager's commentary

- Salaries and wages costs over budget for the period. This is offset by salaries and wages for emergency management being under budget. Due to budget allocations of time for new Co-Ordinator. Expect this to balance out over the financial year



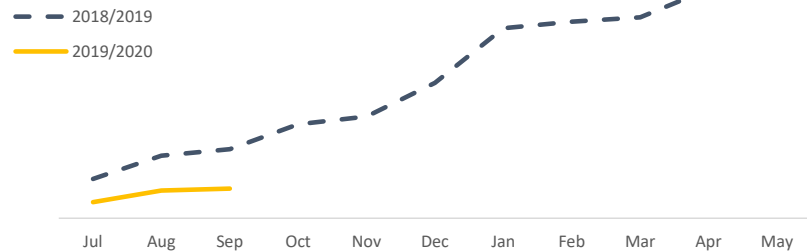
Drainage



Manager's commentary

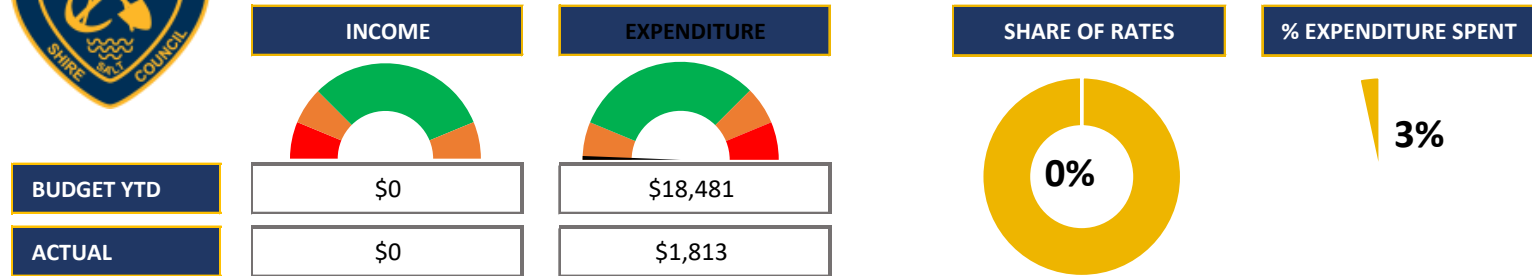
- ▶ Lower quarterly spend due to crews doing other required works.
- ▶ The planned drainage programme is scheduled to begin October - which will bring the expenditure level up to an acceptable amount.

YTD Expenditure Year on Year

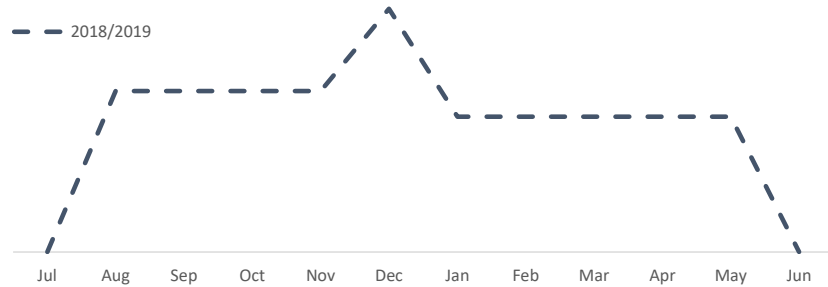




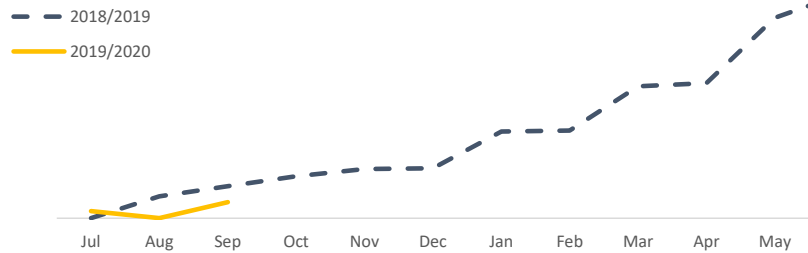
Health



YTD Income Year on Year



YTD Expenditure Year on Year

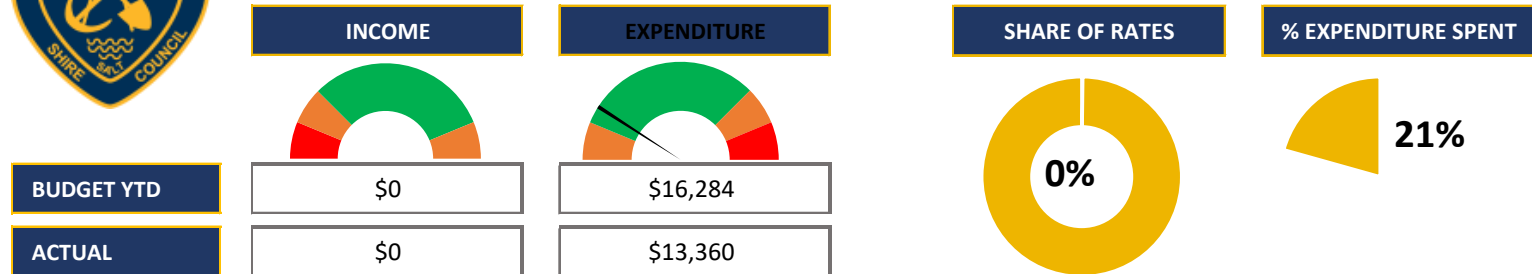


Manager's commentary

- Under budget due to timing and profiling. Expect to increase expenditure over next quarter



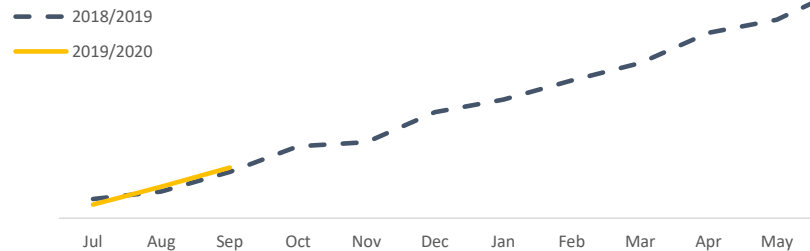
Public Amenities



Manager's commentary

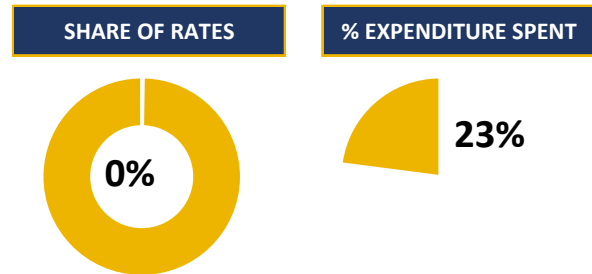
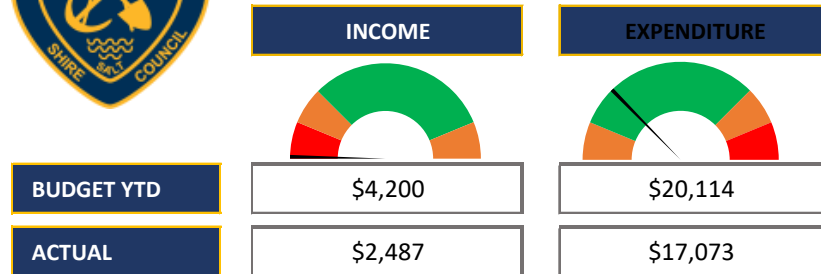
- ▶ Budget tracking well & on similar course to last year.
- ▶ Usual expenses include cleaning & small repairs. No major maintenance were required this quarter.

YTD Expenditure Year on Year

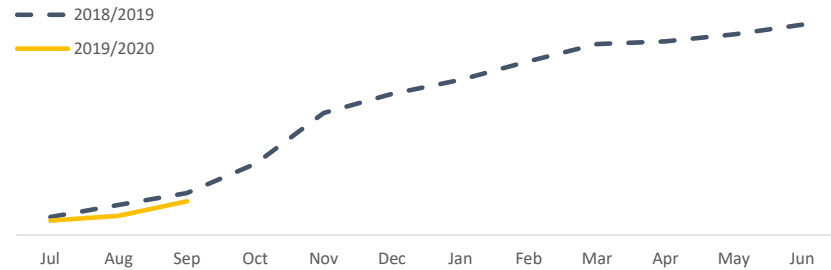




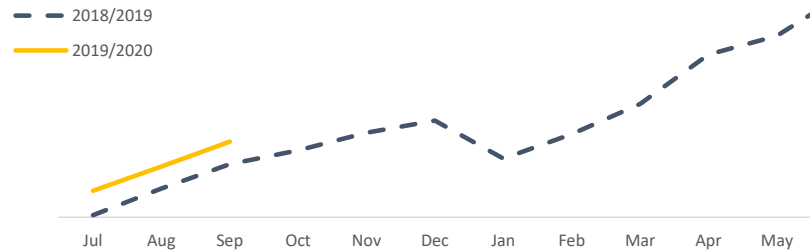
Animal Control



YTD Income Year on Year



YTD Expenditure Year on Year

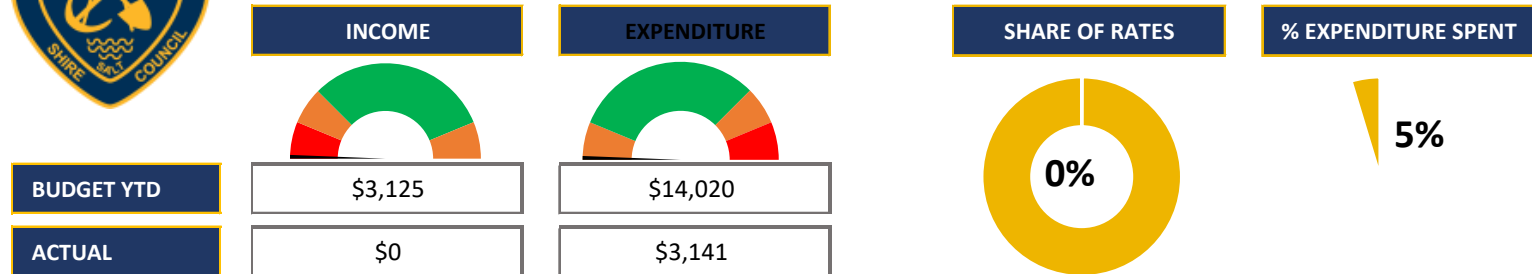


Manager's commentary

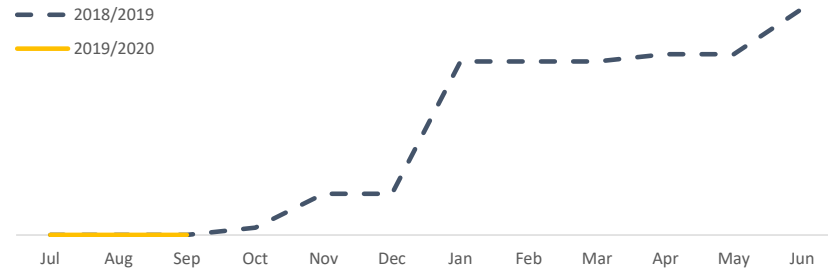
- Revenue and expenditure on track



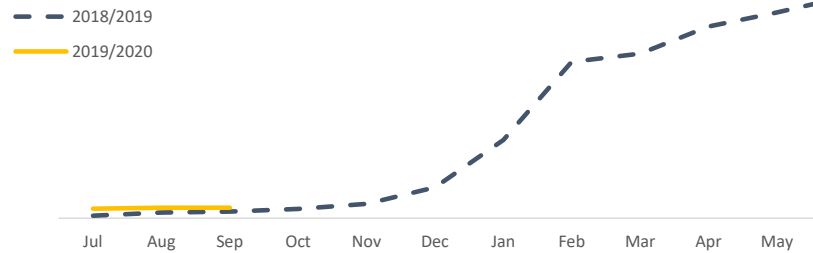
Fire Prevention



YTD Income Year on Year



YTD Expenditure Year on Year

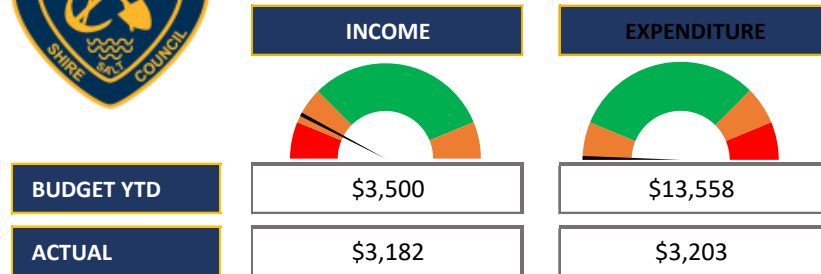


Manager's commentary

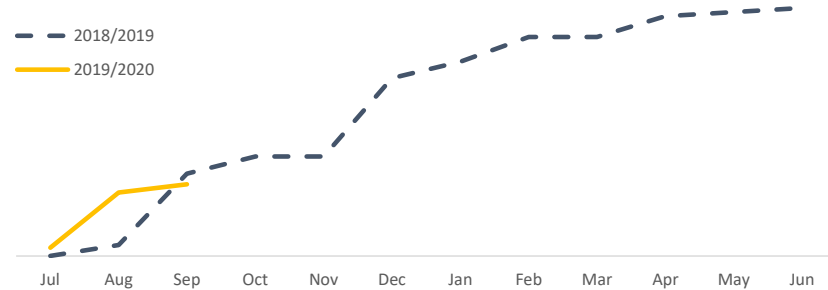
Out of fire season and budget is barely used. This will increase significantly in the next quarter in preparation for start of the Fire season with the purchase of new equipment and fire break preparations



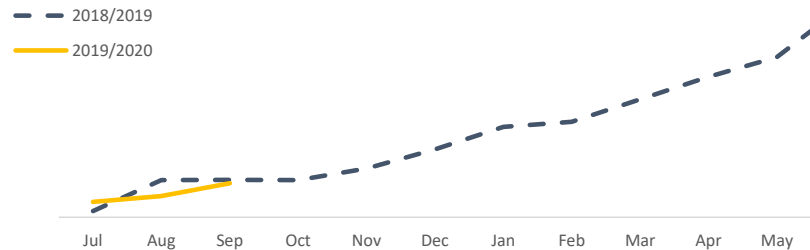
Clubs



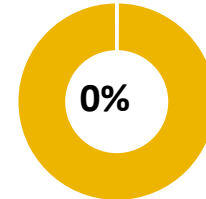
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

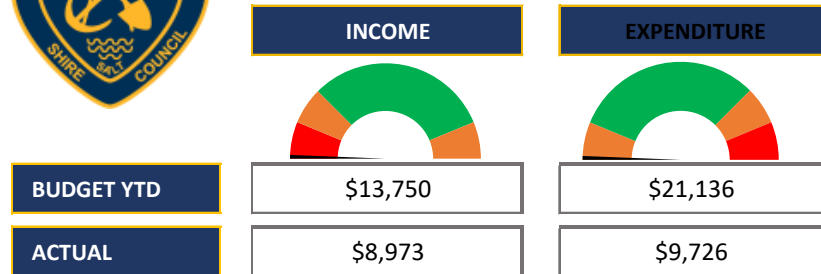


Manager's commentary

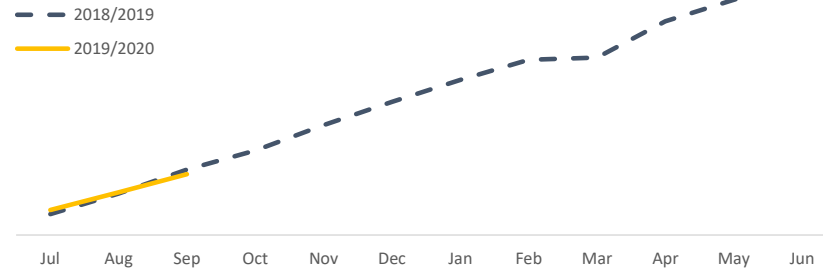
- ▶ With the recruitment of the Sports Development Officer, programs are starting to put in place for sports and youth such as supporting Auskick, Cricket Blast, Miniroos and youth nights. These programs are proving successful with good attendance.
- ▶ Budget is currently on track.



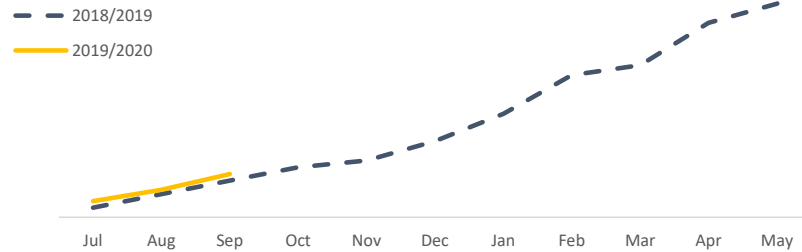
Aged Accommodation



YTD Income Year on Year



YTD Expenditure Year on Year

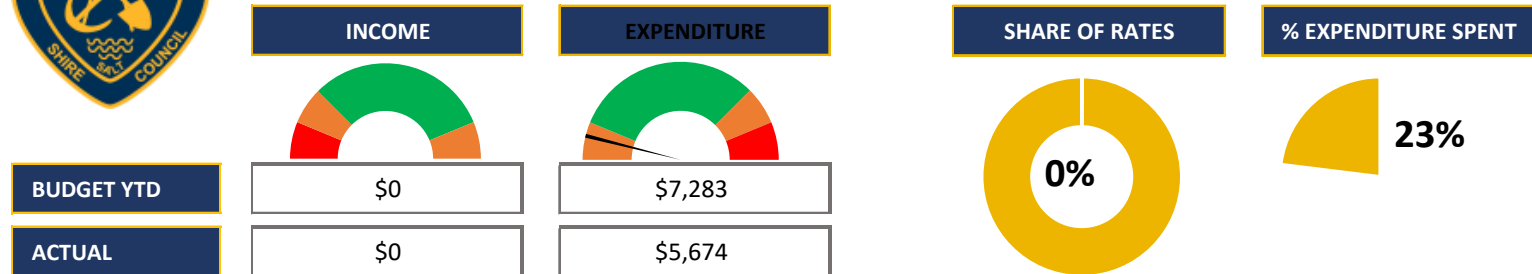


Manager's commentary

- ▶ Revenue under budget due to timing
- ▶ Expenditure well under budget as maintenance expenses under for the first quarter



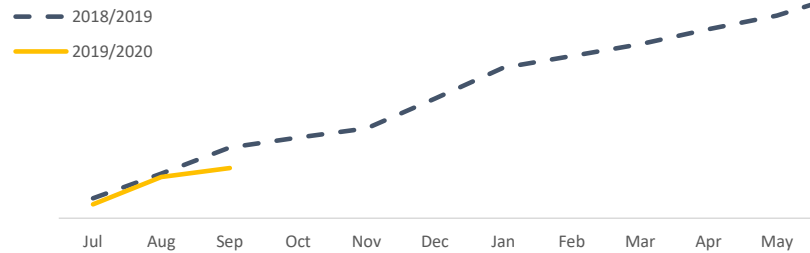
Look Out



Manager's commentary

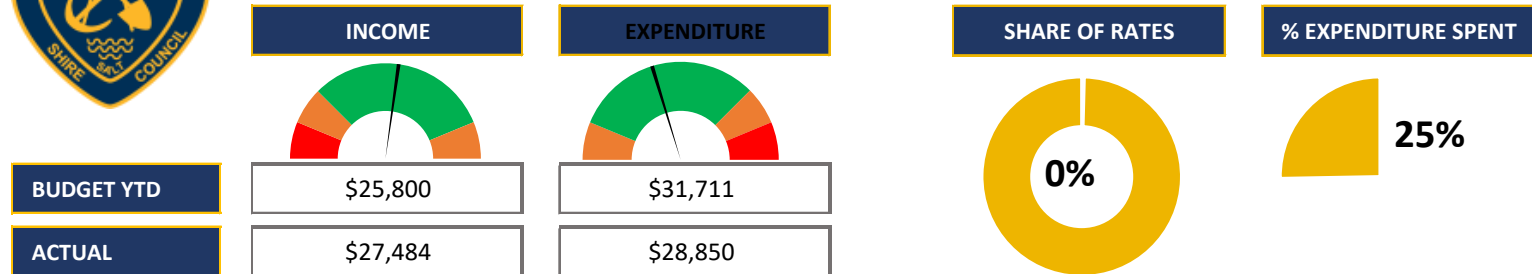
- ▶ A mild winter meant crews were allocated to other works that were required.

YTD Expenditure Year on Year

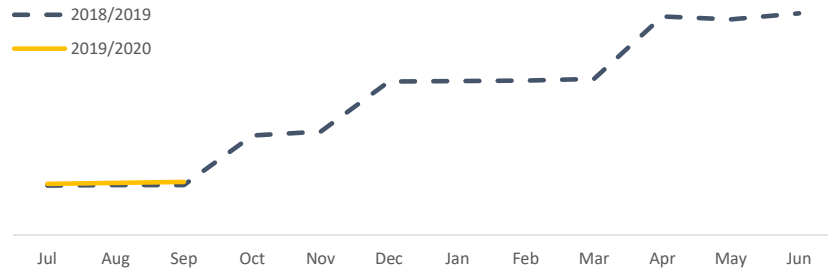




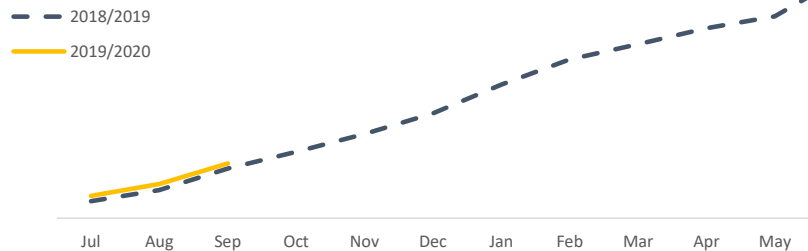
CRC Coolgardie



YTD Income Year on Year



YTD Expenditure Year on Year

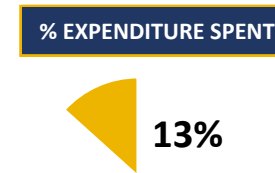
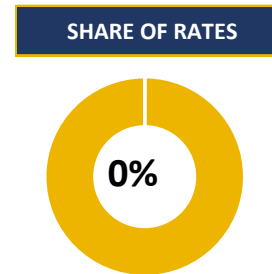
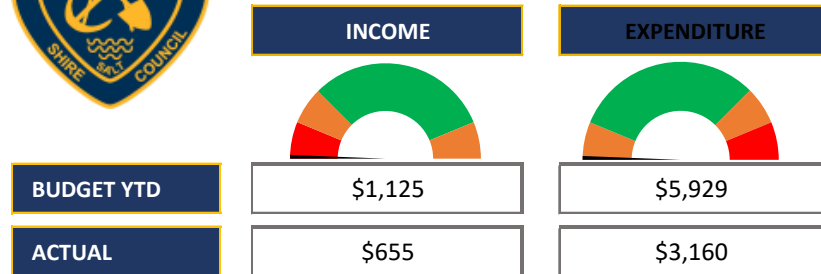


Manager's commentary

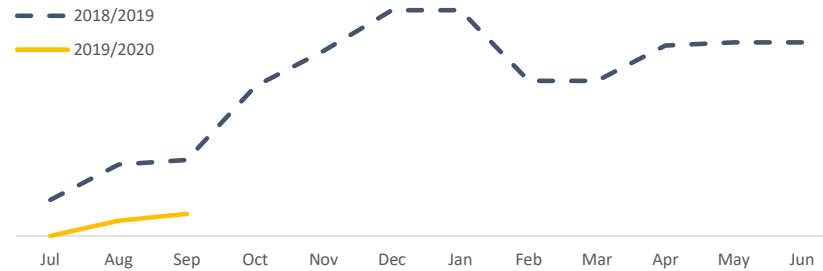
- ▶ The Coolgardie CRC has had a busy quarter with program delivery and community participation.
- ▶ We are under in our expenditure this quarter but we are expecting a increase in the next quarter to align with our budget forecast.



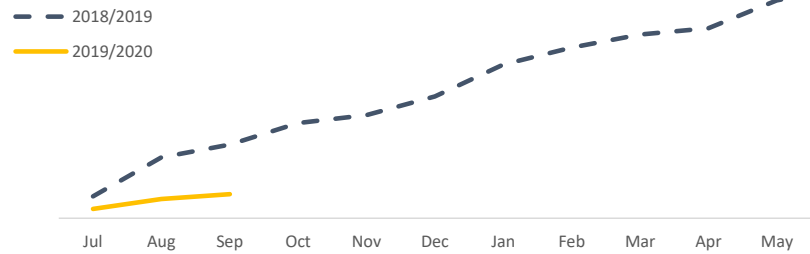
Cemetery



YTD Income Year on Year



YTD Expenditure Year on Year

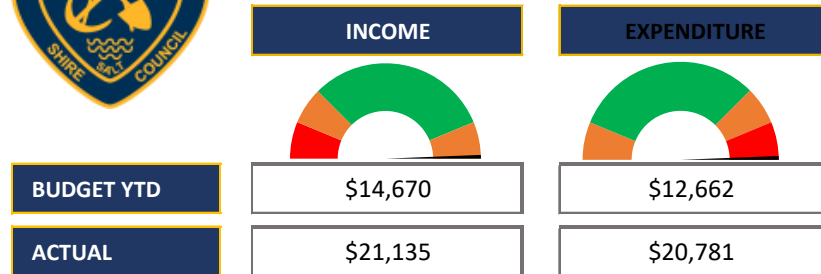


Manager's commentary

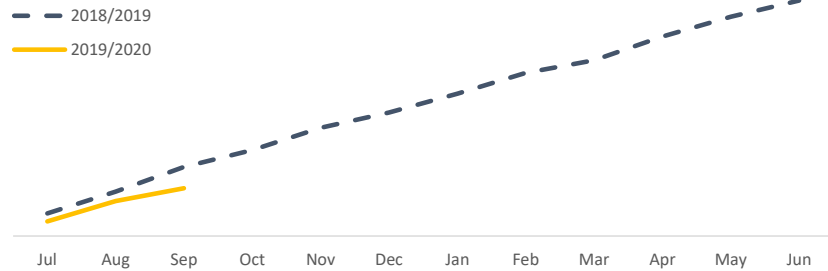
- Cemetery was impacted because of fewer funerals.



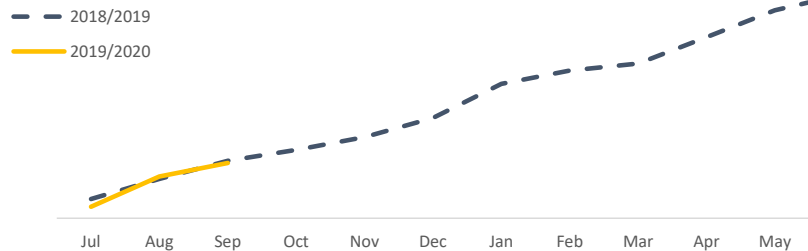
Council Housing



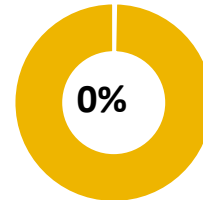
YTD Income Year on Year



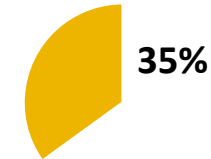
YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

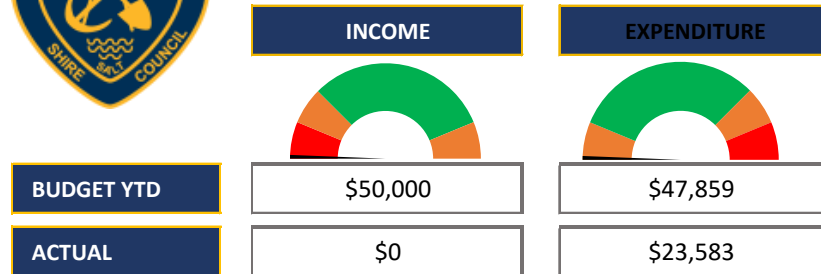


Manager's commentary

- ▶ Increase in revenue due to aged accommodation revenue not being included in budget
- ▶ Expenditure over budget due to rent cost for everlasting not budgeted for and installation of new heater in King Street



Community Development



YTD Income Year on Year

— 2018/2019
— 2019/2020

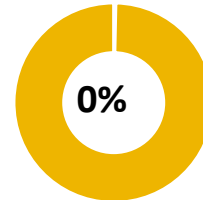
Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun

YTD Expenditure Year on Year

— 2018/2019
— 2019/2020

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

SHARE OF RATES



% EXPENDITURE SPENT

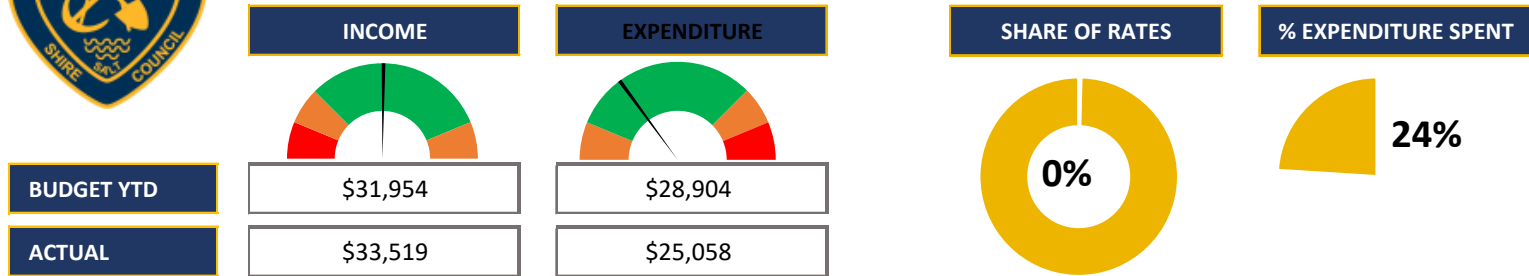


Manager's commentary

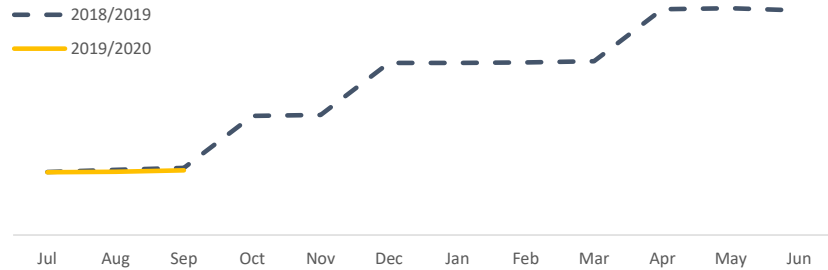
- ▶ Community development expenses under budget due to timing of new staff. Budget includes salaries for full 12 months. Indigenous development officer not yet engaged
- ▶ Revenue for significant community event budgeted for not yet organised



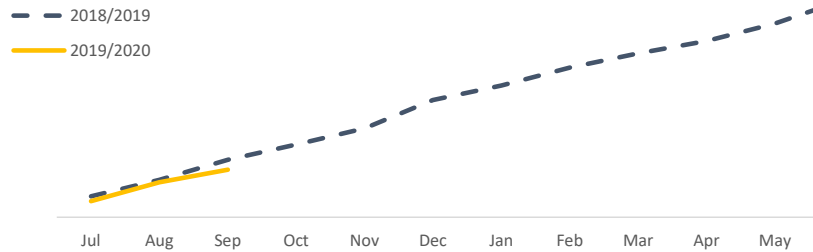
CRC Kambalda



YTD Income Year on Year



YTD Expenditure Year on Year

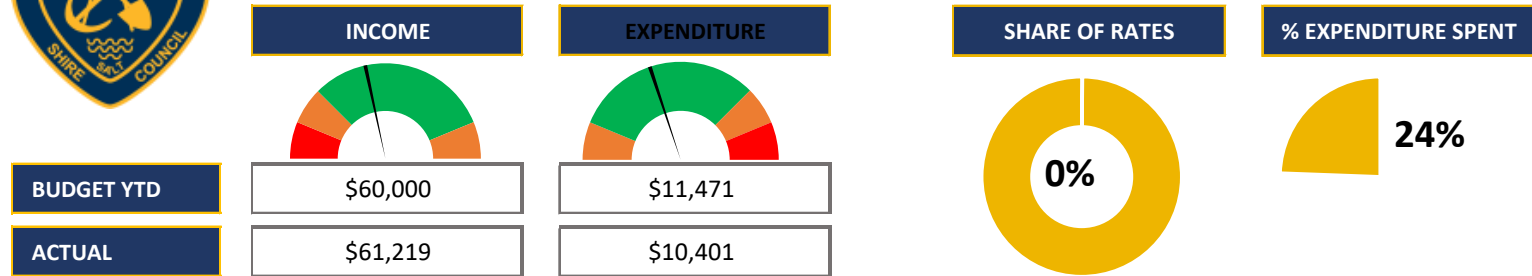


Manager's commentary

- Budget is on track with many successful programs providing business and community inclusion and assistance.



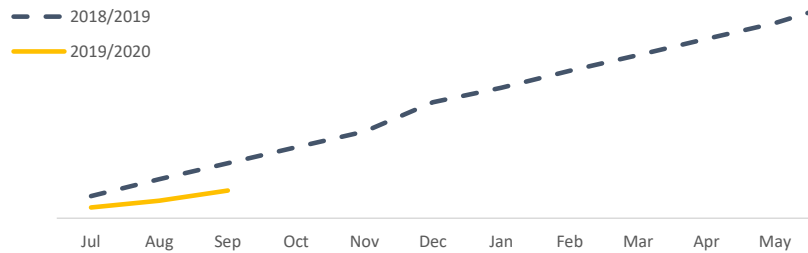
Cashless Card



YTD Income Year on Year



YTD Expenditure Year on Year

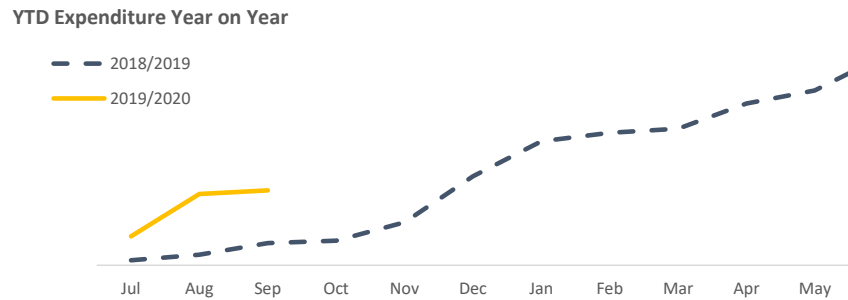
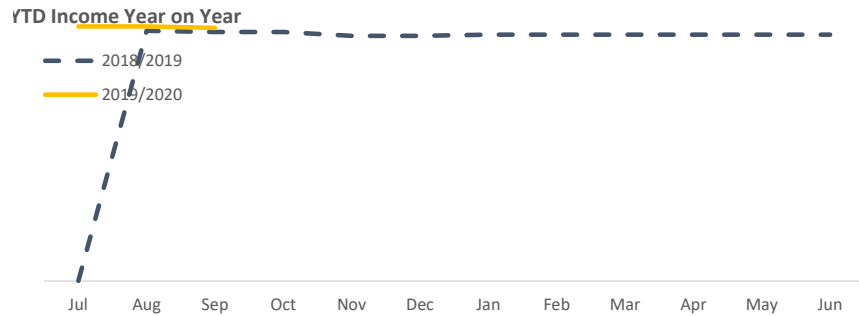
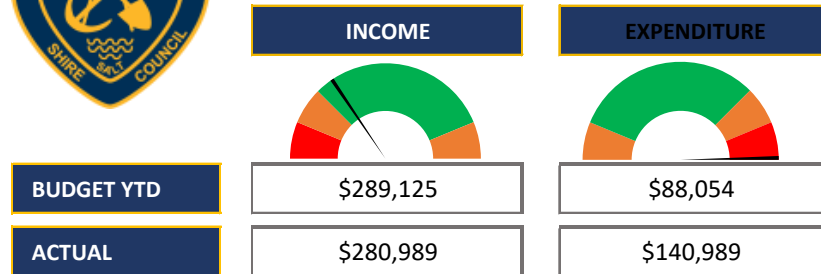


Manager's commentary

- Revenue and expenditure on Budget



Sewerage

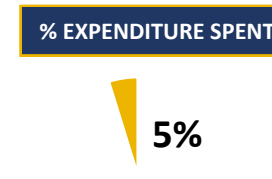
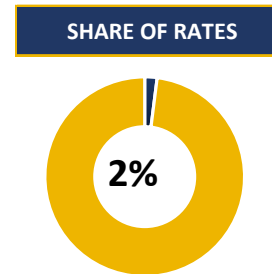
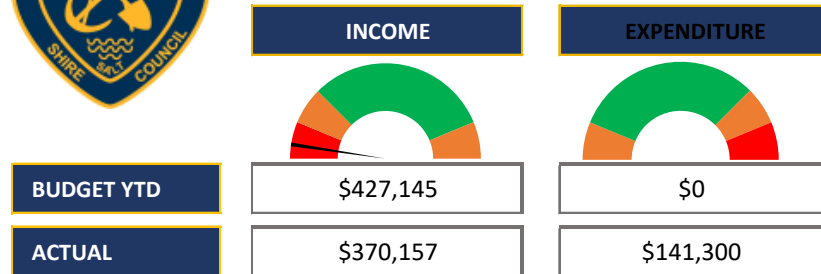


Manager's commentary

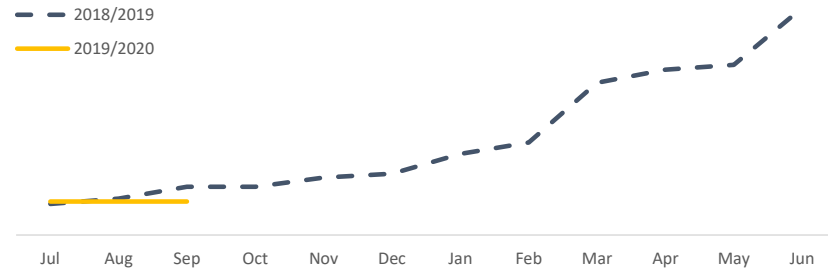
- ▶ Four major unexpected expenditure due to
- ▶ 1. Major blockage behind Caltex Coolgardie
- ▶ 2. Large job at Coolgardie Sylvester/Ford Street
- ▶ 3. Excavation at King/Forrest St (Coolgardie) laneway
- ▶ 4. Through fault finding the Shire discovered an unmarked sewer line on our maps which required investigation



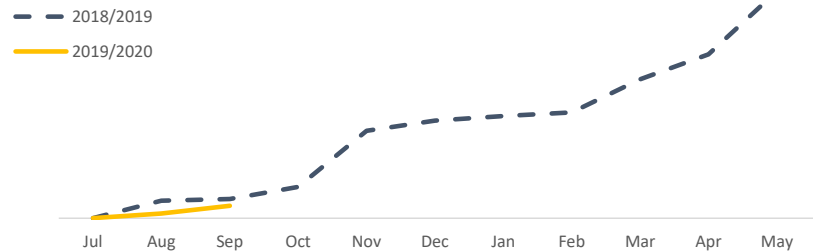
Road Construction



YTD Income Year on Year



YTD Expenditure Year on Year

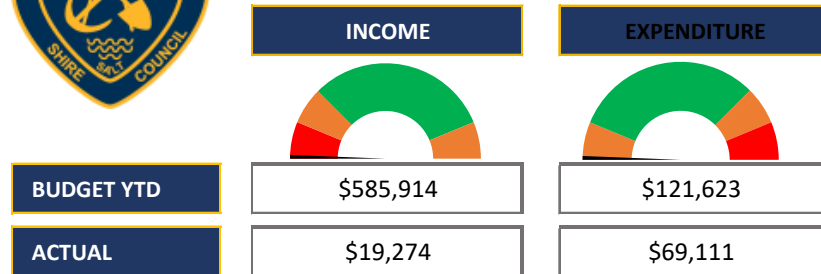


Manager's commentary

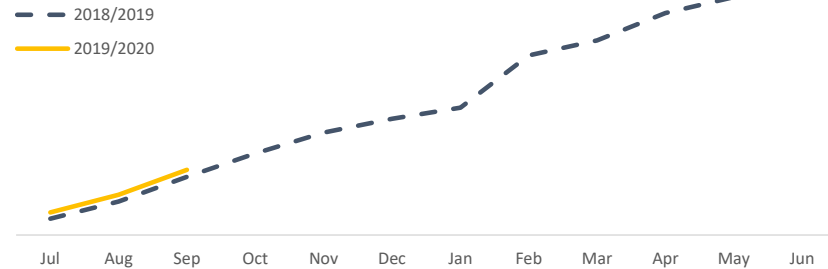
- ▶ Working on quotes for Footpath Construction (Capital Works)
- ▶ Assessing drainage network (Capital Works)
- ▶ Reseal works have commenced. Completed works; Jobson St, Spinifex st, Jasper Rd (40% completed), other seal works & correction works to start within next quarter.
- ▶ Binneringie Rd intersection (R011A) on hold at the present moment.
- ▶ Some clearing work done on Cave Hill Rd.
- ▶ Binneringie Rd works (R011) transferred to Durkin Rd.



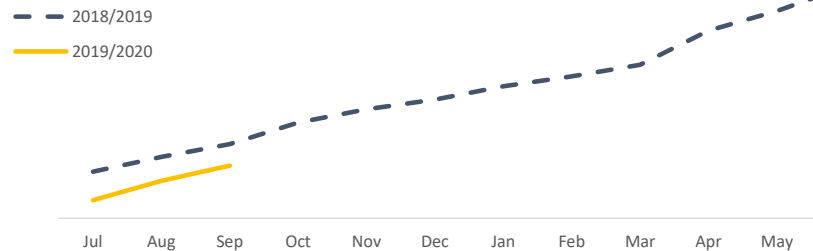
Tourism and Museums



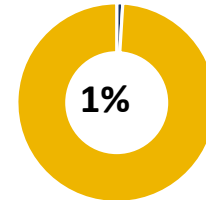
YTD Income Year on Year



YTD Expenditure Year on Year



SHARE OF RATES



% EXPENDITURE SPENT

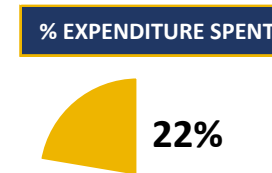
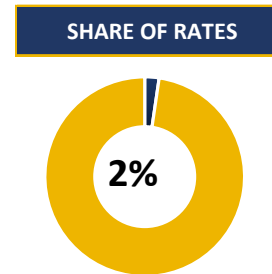
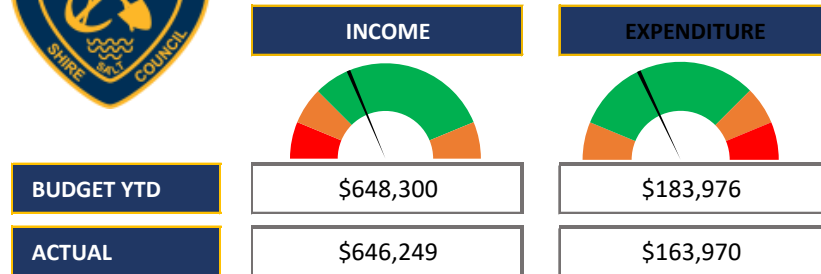


Manager's commentary

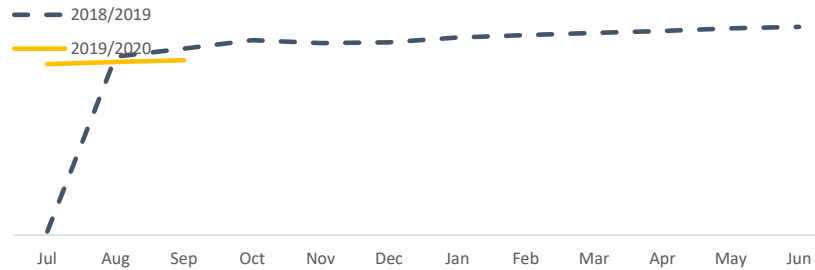
- ▶ Visitors Centre stock expenses higher than expected due to higher than budgeted sales/income in this area.
- ▶ Currently below budget spending from subscriptions/area promotion due partly to organisational changes within GTNA.
- ▶ Although there has currently been no expenses from Refurbishment of Collections, we are working on purchasing additional shelving for archiving collections.



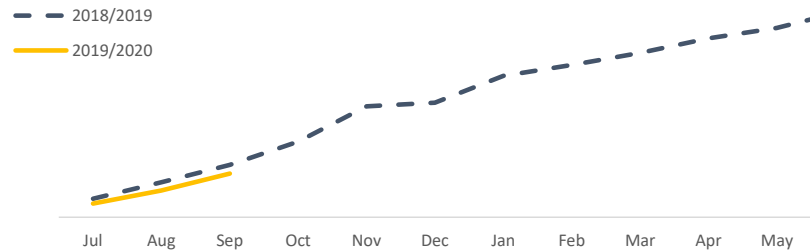
Waste



YTD Income Year on Year



YTD Expenditure Year on Year

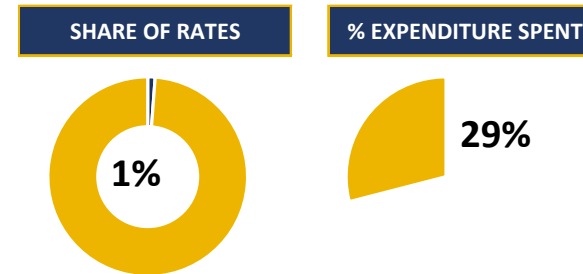
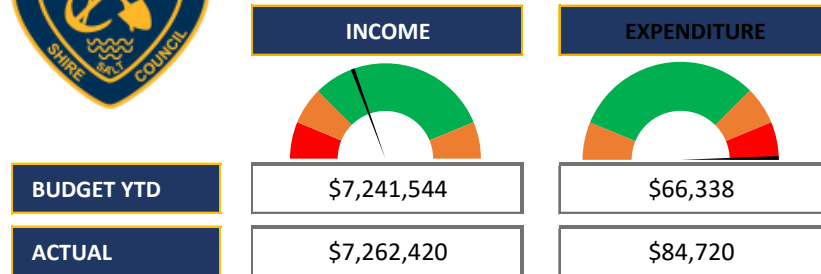


Manager's commentary

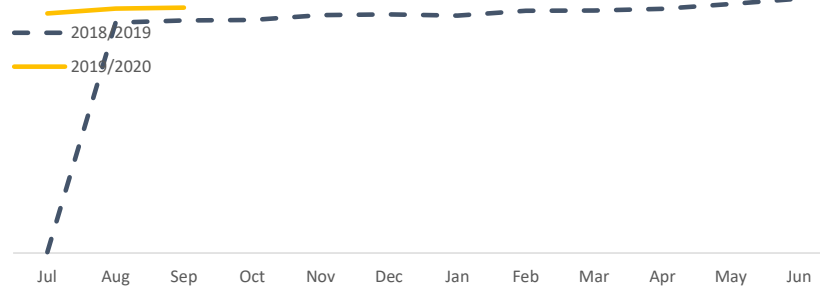
- Budget on track, with savings expected at Kambalda once Transfer Station is opened. Costs at Coolgardie site will increase due to extra opening hours and staffing with this offset by additional income from waste transfer from Kambalda to Coolgardie



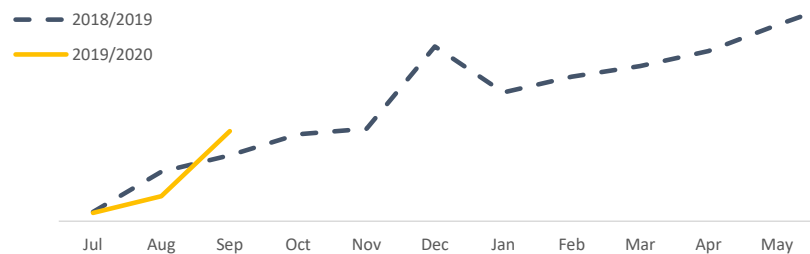
Rates and General Purpose Funding



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Revenue on Budget
- ▶ Expenses over budget due to budget profiling. Printing, stationary and administration costs were higher in the period due to raising, processing and sending out rates notices

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

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
GRS Facility	Transactions held in Trust	August 2019	All transactions are being maintained as part of the trust module. Refer to recent paper released from OAG on the treatment for accounting for trust funds	Separate accounting module to be maintained for GRS facility transactions	HIGH	Pending	Reconciliation in the process of being completed.	Dec 2019
Financial Management Review	Various	May 2019	The recently completed FMR highlighted some areas that will require to be addressed.	Implement an Action Plan for addressing the matters raised in the FMR.	HIGH	Pending	An action plan in the process of being implemented.	Dec 2019
Debtors	Negative Balances	August 2019	There are still some negative debtors balances	Investigate the existing negative balances	MEDIUM	Pending	Debtor balances being reviewed regularly and variances are currently being worked through.	Dec 2019
Trust	Funds held in trust	June 2019	Position paper released by OAG on the treatment of accounting for trust funds	Remove any items not required to be held in trust	HIGH	Pending	Fund transfers to Municipal Bank account to be complete once Annual Financial Statements have been signed off.	Dec 2019

ITEMS COMPLETED / CLOSED

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	A table of assets by class will be completed and sent to auditors prior to finalisation of write off required. Transactions required to be completed for 18/19 Annual Financial Statements	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 will be completed every month as part of the normal month end process as part of the Shire's continued monthly reporting practises	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	Pending / Ongoing	Assets purchased and disposed during the month have not been processed in Synergy.	Oct 2019

SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2019

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 20 November 2019
Prepared by: Martin Whitely
Reviewed by: James Trail

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not inconsistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 13.

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

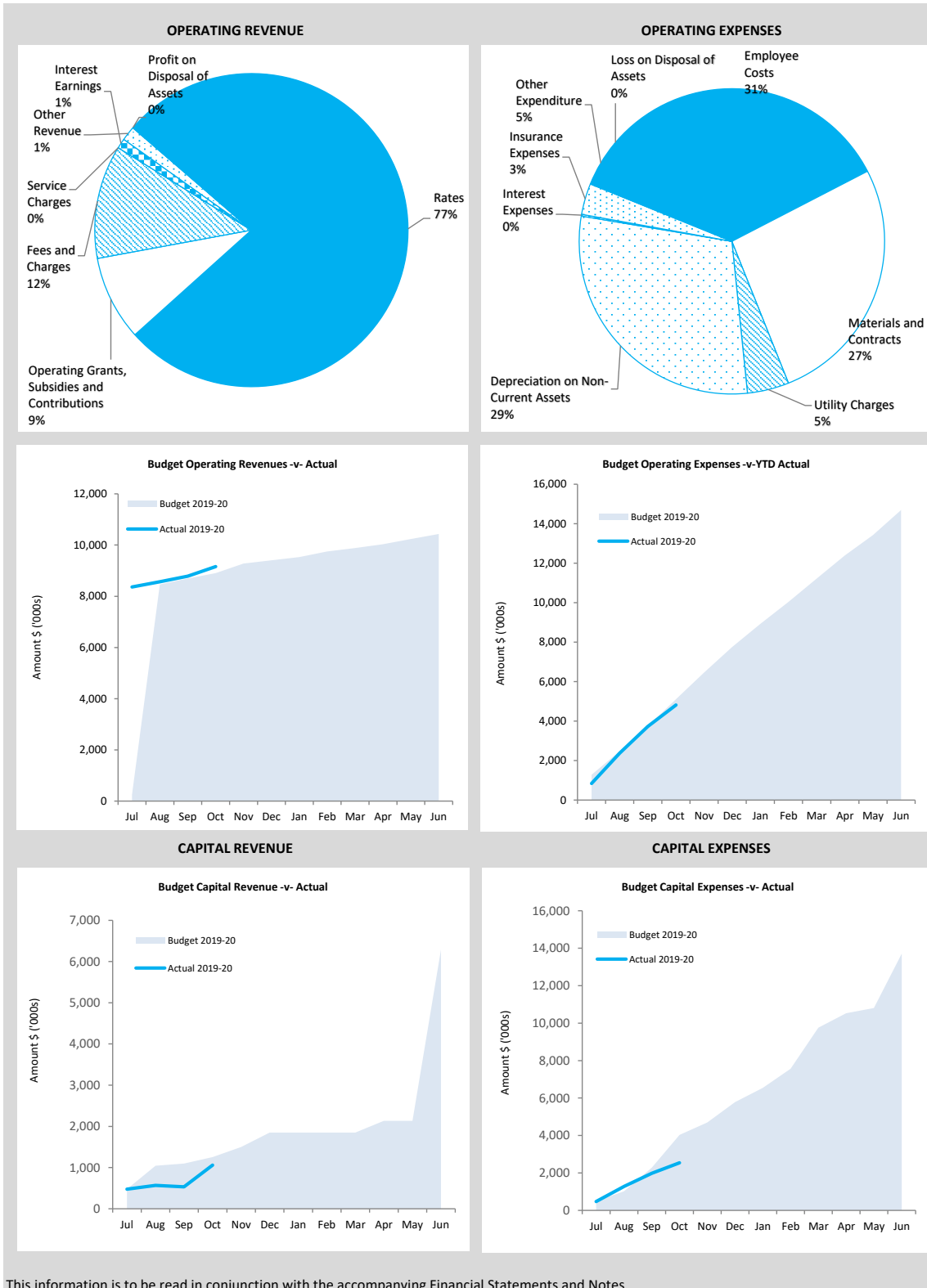
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2019**

SUMMARY GRAPHS



**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

STATUTORY REPORTING PROGRAMS

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

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	5,767,510	5,767,510	5,300,125	(467,385)	(8.10%)	
Revenue from operating activities							
Governance		22,000	20,500	700	(19,800)	(96.59%)	▼
General Purpose Funding - Rates	6	7,150,490	7,122,990	7,048,943	(74,047)	(1.04%)	
General Purpose Funding - Other		630,121	195,116	218,060	22,944	11.76%	▲
Law, Order and Public Safety		34,300	12,350	13,134	784	6.35%	
Health		3,000	1,000	778	(222)	(22.20%)	
Education and Welfare		222,304	112,204	115,018	2,814	2.51%	
Housing		113,681	37,894	38,142	248	0.65%	
Community Amenities		1,042,665	953,877	947,298	(6,579)	(0.69%)	
Recreation and Culture		298,000	54,167	44,246	(9,921)	(18.32%)	
Transport		524,996	255,999	456,926	200,927	78.49%	▲
Economic Services		331,742	91,120	163,691	72,571	79.64%	▲
Other Property and Services		58,710	49,650	112,195	62,545	125.97%	▲
		10,432,009	8,906,867	9,159,131	252,264		
Expenditure from operating activities							
Governance		(1,833,407)	(669,975)	(563,482)	106,493	15.90%	▲
General Purpose Funding		(384,767)	(110,086)	(137,560)	(27,474)	(24.96%)	▼
Law, Order and Public Safety		(429,626)	(148,070)	(165,226)	(17,156)	(11.59%)	▼
Health		(480,198)	(159,786)	(135,067)	24,719	15.47%	▲
Education and Welfare		(366,561)	(125,973)	(109,640)	16,333	12.97%	▲
Housing		(360,485)	(99,507)	(86,845)	12,662	12.72%	▲
Community Amenities		(1,680,482)	(572,187)	(628,033)	(55,846)	(9.76%)	
Recreation and Culture		(3,320,481)	(1,038,862)	(955,906)	82,956	7.99%	
Transport		(4,612,011)	(1,700,893)	(1,502,899)	197,994	11.64%	▲
Economic Services		(1,178,807)	(436,148)	(449,273)	(13,125)	(3.01%)	
Other Property and Services		(45,000)	(45,000)	(81,502)	(36,502)	(81.12%)	▼
		(14,691,825)	(5,106,487)	(4,815,433)	291,054		
Non-cash amounts excluded from operating activities	1(a)	4,235,461	1,363,820	1,386,771	22,951	1.68%	
Amount attributable to operating activities		(24,355)	5,164,200	5,730,469	566,269		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	6,288,074	1,255,323	1,058,563	(196,760)	(15.67%)	▼
Proceeds from disposal of assets	7	291,364	25,130	25,130	0	0.00%	
Purchase of property, plant and equipment	8	(13,710,113)	(4,025,747)	(2,540,567)	1,485,180	36.89%	▲
Amount attributable to investing activities		(7,130,675)	(2,745,294)	(1,456,874)	1,288,420		
Financing Activities							
Proceeds from self supporting loans		484,453	116,933	0	(116,933)	(100.00%)	▼
Transfer from Reserves	10	1,942,863	0	0	0	0.00%	
Repayment of Debentures	9	(700,151)	(187,797)	(187,797)	0	0.00%	
Transfer to Reserves	10	(339,645)	0	0	0	0.00%	
Amount attributable to financing activities		1,387,520	(70,864)	(187,797)	(116,933)		
Closing Funding Surplus / (Deficit)	1(c)	0	8,115,553	9,385,923			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 OCTOBER 2019**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	5,767,510	5,767,510	5,300,125	(467,385)	(8.10%)	
Revenue from operating activities							
Rates	6	7,150,490	7,122,990	7,048,943	(74,047)	(1.04%)	
Operating grants, subsidies and contributions	12(a)	1,377,027	519,832	801,392	281,560	54.16%	▲
Fees and charges		1,583,651	1,104,431	1,073,487	(30,944)	(2.80%)	
Interest earnings		228,841	75,947	93,685	17,738	23.36%	▲
Other revenue		57,500	49,167	136,595	87,428	177.82%	▲
Profit on disposal of assets	7	34,500	34,500	5,028	(29,472)	(85.43%)	
		10,432,009	8,906,867	9,159,130	252,263		▲
Expenditure from operating activities							
Employee costs		(4,575,660)	(1,543,191)	(1,493,596)	49,595	3.21%	▲
Materials and contracts		(4,292,923)	(1,408,778)	(1,278,502)	130,276	9.25%	▲
Utility charges		(586,840)	(197,858)	(212,452)	(14,594)	(7.38%)	
Depreciation on non-current assets		(4,182,961)	(1,394,320)	(1,410,198)	(15,878)	(1.14%)	
Interest expenses		(100,519)	(35,382)	(8,776)	26,606	75.20%	▲
Insurance expenses		(274,653)	(270,903)	(158,694)	112,209	41.42%	▲
Other expenditure		(591,269)	(252,055)	(235,246)	16,809	6.67%	▲
Loss on disposal of assets	7	(87,000)	(4,000)	(17,968)	(13,968)	(349.20%)	
		(14,691,825)	(5,106,487)	(4,815,432)	291,055		▲
Non-cash amounts excluded from operating activities	1(a)	4,235,461	1,363,820	1,386,771	22,951	1.68%	▲
Amount attributable to operating activities		(24,355)	5,164,200	5,730,469	566,269		▲
Investing activities							
Non-operating grants, subsidies and contributions	12(b)	6,288,074	1,255,323	1,058,563	(196,760)	(15.67%)	
Proceeds from disposal of assets	7	291,364	25,130	25,130	0	0.00%	
Payments for property, plant and equipment	8	(13,710,113)	(4,025,747)	(2,540,567)	1,485,180	(36.89%)	▲
Amount attributable to investing activities		(7,130,675)	(2,745,294)	(1,456,874)	1,288,420		▲
Financing Activities							
Transfer from reserves	10	1,942,863	0	0	0	0.00%	
Proceeds from self-supporting loans		484,453	116,933	0	(116,933)	(100.00%)	
Repayment of debentures	9	(700,151)	(187,797)	(187,797)	0	0.00%	
Transfer to reserves	10	(339,645)	0	0	0	0.00%	
Amount attributable to financing activities		1,387,520	(70,864)	(187,797)	(116,933)		
Closing Funding Surplus / (Deficit)	1(c)	0	8,115,553	9,385,923			

KEY INFORMATION

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

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

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

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(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.

Adjustments to net current assets

		Last Year Closing 30 Jun 2019	This Year Opening 01 Jul 2019	This Time Last Year 31 Oct 2018	Year to Date 31 Oct 2019
Less: Reserves - restricted cash	10	(3,373,998)	(3,373,998)	(3,913,273)	(3,373,998)
Less: Accrued Interest on Long Term Borrowings		21,073	21,073		7,943
Less: Accrued Salaries & Wages		19,742	19,742		0
Add: Borrowings	9	700,151	700,151	32,178	512,353
Add: Provisions - employee	11	232,379	232,379	275,126	228,884
Total adjustments to net current assets		(2,400,653)	(2,400,653)	(3,605,969)	(2,624,818)

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

Current assets

Cash and cash equivalents	2	7,911,824	7,911,824	9,143,926	9,455,537
Rates receivables	3	1,330,210	1,330,210	3,198,197	3,416,437
Receivables	3	555,055	555,055	559,017	306,707
Other current assets	4	9,298	9,298	162,138	9,298

Less: Current liabilities

Payables	5	(1,165,379)	(1,165,379)	(724,788)	(436,001)
Borrowings	9	(700,151)	(700,151)	(32,178)	(512,353)
Contract liabilities	11	(7,700)	(7,700)	0	0
Provisions	11	(232,379)	(232,379)	(275,126)	(228,884)

Less: Total adjustments to net current assets	1(c)	(2,400,653)	(2,400,653)	(3,605,969)	(2,624,818)
Closing Funding Surplus / (Deficit)		5,300,125	5,300,125	8,425,217	9,385,923

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 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	1,437,368			1,437,368	ANZ	0.05%	N/A
Kambalda Administration Office Petty Cash	Cash and cash equivalents	1,212			1,212	N/A	0.00%	N/A
Regional Records Facility	Cash and cash equivalents	0		133,991	133,991	ANZ	0.00%	N/A
Trust	Cash and cash equivalents	0		125,871	125,871	ANZ	0.00%	N/A
ANZ Term Deposit	Cash and cash equivalents	0	3,286,818		3,286,818	ANZ	0.75%	12/12/2019
Bankwest Term Deposit 1	Cash and cash equivalents	514,520			514,520	Bankwest	1.52%	28/11/2019
Bankwest Term Deposit 2	Cash and cash equivalents	3,500,000			3,500,000	Bankwest	0.75%	18/12/2019
NAB Term Deposit - Binneringie Road Loan Proceeds	Cash and cash equivalents	0	715,619		715,619	NAB	0.98%	22/11/2018
Total		5,453,101	4,002,437	259,862	9,715,399			
Comprising								
Cash and cash equivalents		5,453,101	4,002,437	259,862	9,715,399			
Financial assets at amortised cost		0	0	0	0			
		5,453,101	4,002,437	259,862	9,715,399			

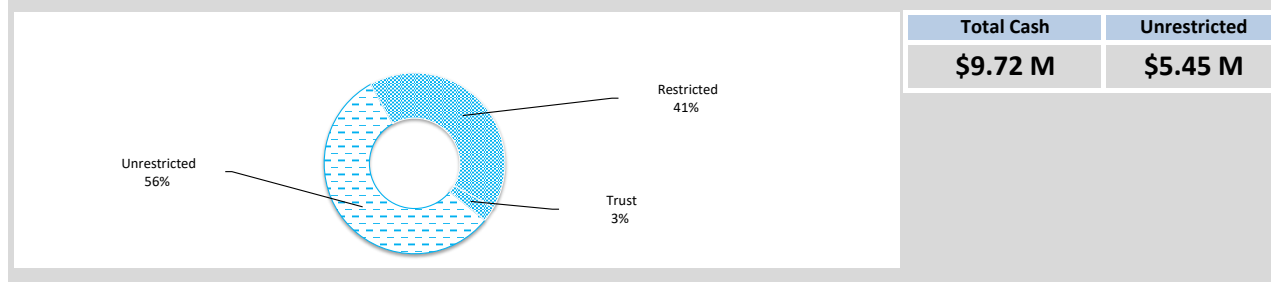
KEY INFORMATION

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

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

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

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



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

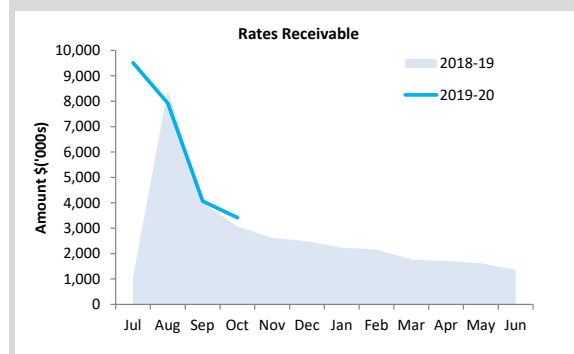
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates Receivable	30 Jun 2019	31 Oct 19
	\$	\$
Opening Arrears Previous Years	1,362,392	1,330,210
Levied this year	6,682,397	7,048,943
Less - Collections to date	(6,714,579)	(4,962,716)
Equals Current Outstanding	1,330,210	3,416,437
Net Rates Collectable	1,330,210	3,416,437
% Collected	83.5%	59.2%

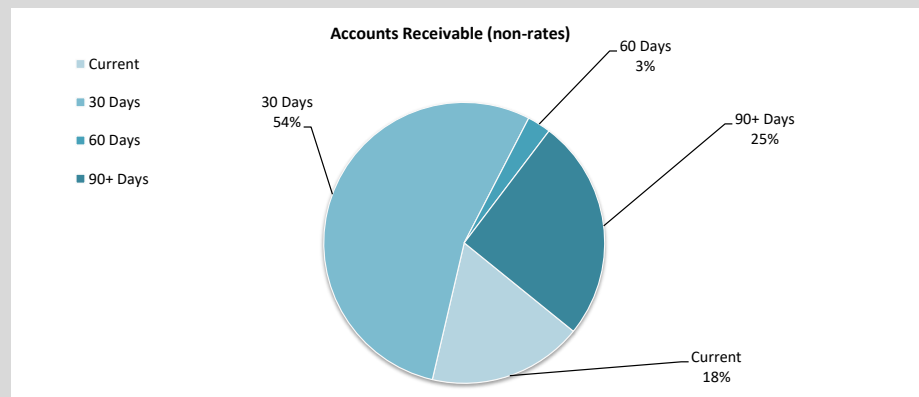
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(25,177)	106,681	323,003	16,311	152,753	573,571
Percentage	-4.4%	18.6%	56.3%	2.8%	26.6%	
Balance per Trial Balance						
Sundry receivable						573,571
GST receivable						255,599
Allowance for impairment of receivables						(128,807)
Prepayments						(276,407)
Emergency Services Levy						(160,361)
Pensioner Rebates						43,112
Total Receivables General Outstanding						306,707
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Collected	Rates Due
59.2%	\$3,416,437



Debtors Due
\$306,707
Over 30 Days
86%
Over 90 Days
26.6%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2019	Asset Increase	Asset Reduction	Closing Balance 31 October 2019
Other Current Assets	\$	\$	\$	\$
Inventory				
Museum Memorabilia & Giftware	9,298			9,298
Total Other Current assets				9,298
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

CONTRACT ASSETS

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

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

OPERATING ACTIVITIES

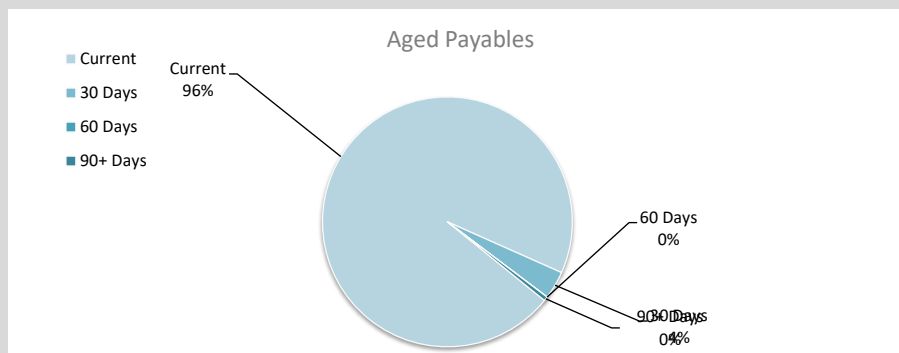
NOTE 5

Payables

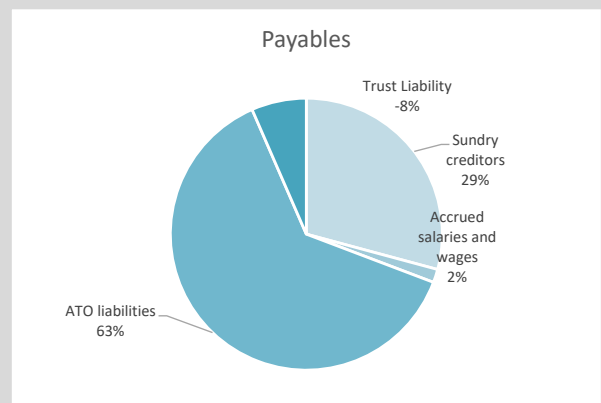
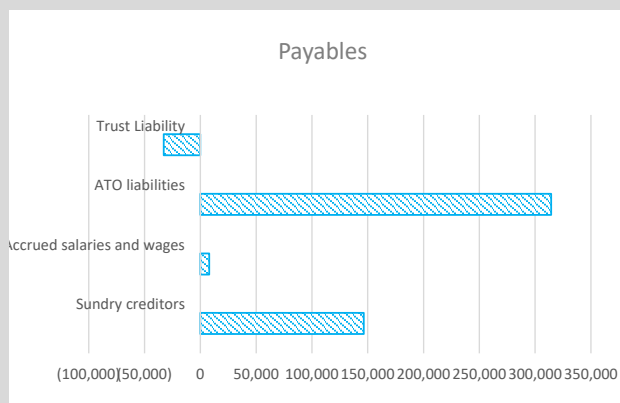
Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	53,313	2,011	14	298	55,636
Percentage	0%	95.8%	3.6%	0%	0.5%	
Balance per Trial Balance						
Sundry creditors						146,370
Accrued salaries and wages						7,943
ATO liabilities						314,457
Trust Liability						(32,769)
Total Payables General Outstanding						436,001
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



Creditors Due
\$436,001
Over 30 Days
4%
Over 90 Days
0.5%



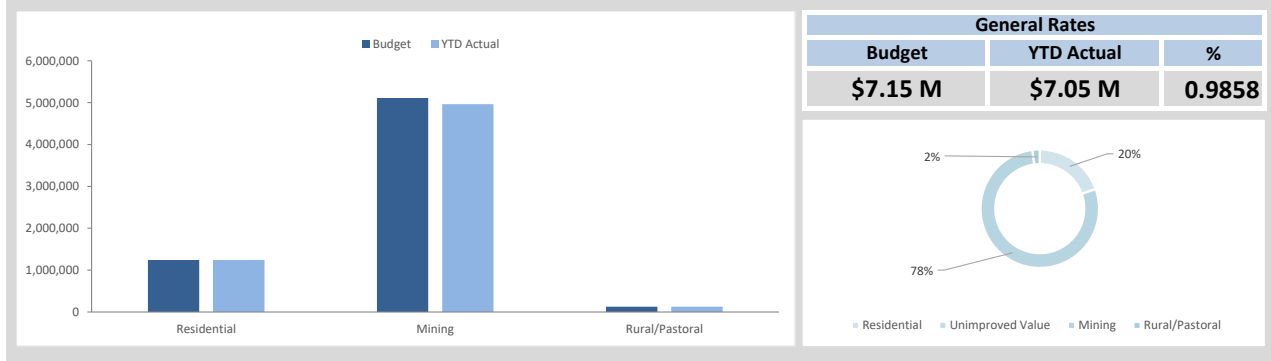
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General Rate Revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
Gross Rental Value											
Residential	0.076107	1,135	16,317,541	1,241,879	0	0	1,241,879	1,241,879	0	0	1,241,879
Unimproved Value											
Mining	0.22044	1,159	22,636,584	4,989,895	120,000	0	5,109,896	4,989,894	(30,158)	3,509	4,963,246
Rural/Pastoral	0.11051	29	1,134,784	125,408	0	0	125,408	125,408	0	0	125,408
Sub-Total		2,323	40,088,910	6,357,183	120,000	0	6,477,183	6,357,182	(30,158)	3,509	6,330,533
Minimum Payment	Minimum \$										
Gross Rental Value											
Residential	708	656	4,185,895	464,448			464,448	464,448			464,448
Unimproved Value											
Mining	437	559	598,076	244,283			244,283	244,283			244,283
Rural/Pastoral	684	14	13,500	9,576			9,576	9,576			9,576
Sub-Total		1,229	4,797,470	718,307	0	0	718,307	718,307	0	0	718,307
Concession							(45,000)				103
Amount from General Rates							7,150,490				7,048,943
Total General Rates							7,150,490				7,048,943

KEY INFORMATION

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

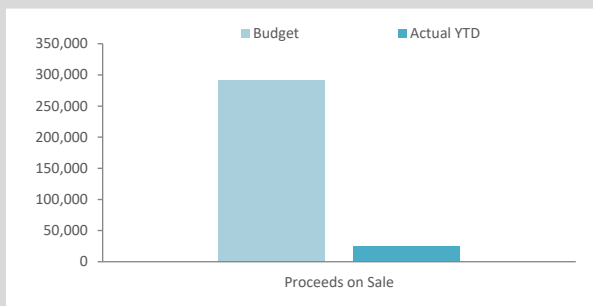


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
	3 Spinifex Street, Kambalda	129,000	90,000	0	(39,000)	0	0	0	0
	11 Sturt Pea Crescent, Kambalda	134,000	90,000	0	(44,000)	0	0	0	0
	Plant and equipment								
	Transport								
HV021	P216 - Cat 930H Loader	37,091	59,091	22,000	0	0	0	0	0
LV038	P306 - Holden Cruze	2,909	5,909	3,000	0	0	0	0	0
LV041	P323 - Holden Evoke	8,000	10,000	2,000	0	0	0	0	0
LV042	P324 - Holden Evoke	7,500	10,000	2,500	0	0	0	0	0
LV043	P327 - Holden Evoke	8,000	10,000	2,000	0	0	0	0	0
LV047	P337 - Ford Ranger	12,000	15,000	3,000	0	0	0	0	0
LV036	P301 - Mitsubishi Utility	5,364	1,364	0	(4,000)	0	0	0	0
HV007	P214 - Mitsubishi Tip Truck	0	0	0	0	6,045	7,800	1,755	0
PE205	P332 - Self Levelling Planner	0	0	0	0	20,888	4,655	0	(16,233)
HV015	P230 - Hino Dutro 6500	0	0	0	0	11,136	12,675	1,539	0
		343,864	291,364	34,500	(87,000)	38,070	25,130	3,294	(16,233)

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$291,364	\$25,130	9%

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

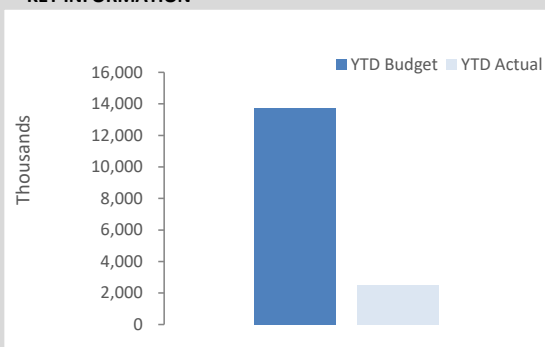
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land & Buildings	4,108,209	511,709	92,155	419,554
Furniture and equipment	42,500	22,500	26,777	(4,277)
Plant and equipment	458,636	208,181	142,320	65,861
Infrastructure - Roads	2,778,768	1,141,607	615,404	526,203
Infrastructure - Footpaths	100,000	0	249	(249)
Infrastructure - Drainage	91,000	11,000	3,155	7,845
Infrastructure - Parks & Ovals	460,000	75,000	451	74,549
Infrastructure - Sewerage	55,000	0	0	0
Infrastructure - Other Infrastructure	5,616,000	2,055,750	1,660,056	395,694
Capital Expenditure Totals	13,710,113	4,025,747	2,540,567	1,485,180
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	6,288,074	1,255,323	1,058,563	(196,760)
Other (Disposals & C/Fwd)	291,364	25,130	25,130	0
Cash Backed Reserves				
Road Reserve	118,499	0	0	0
Infrastructure Reserve	500,000	0	0	0
Recreation Reserve	250,000	0	0	0
Plant Reserve	377,364	0	0	0
Landfill Reserve	268,000	0	0	0
Environmental Reserve	300,000	0	0	0
Aerodrome Reserve	129,000	0	0	0
Contribution - operations	5,187,812	2,745,294	1,456,874	(1,288,420)
Capital Funding Total	13,710,113	4,025,747	2,540,567	(1,485,180)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

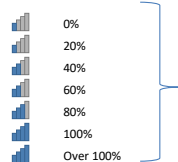


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$13.71 M	\$2.54 M	19%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$6.29 M	\$1.06 M	17%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



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

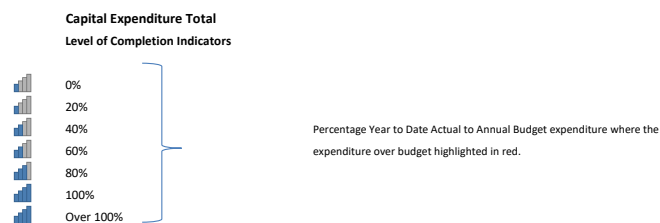
% of
Completion

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
		Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Account Description					
Land & Buildings					
	C13056	St John's Primary Health Alliance	1,000,000	0	0
	C11154	Kcrf - Court Lighting	10,000	10,000	0
	C11032	Coolgardie Recreation Centre	15,500	0	0
	C11152	Ccrf - Security Cameras	6,000	0	0
63%	C12044	Kambalda Depot Upgrade	14,284	14,284	9,045
97%	C12045	Coolgardie Depot Upgrade	62,425	62,425	60,502
	C11040	Kambalda Pool Kiosk	0	0	5,200
	C08009	Coolgardie Montana Seniors Village	1,200,000	0	0
2%	C13039	Coolgardie Cultural & Community Hub	1,700,000	425,000	6,788
	C13015	Horse Blocks Subdivision	0	0	525
	C13051	Industrial Subdivision	100,000	0	10,094
18%		Total Land & Buildings	4,108,209	511,709	92,155
Furniture & Equipment					
	C04003	IT Upgrades And Replacements	20,000	0	21,985
	C11033	Gym Equipment Coolgardie	10,000	10,000	0
96%	C13043	Visitor Centre Air Conditioning	5,000	5,000	4,792
	C13054	Block Mount Story Boards	7,500	7,500	0
119%		Total Furniture & Equipment	42,500	22,500	26,777
Plant & Equipment					
88%	C12013	P301 - Mitsubishi Utility	40,909	40,909	36,063
	C12026	P337 - Ford Ranger	46,818	46,818	0
100%	C12033	P323 - Holden Evoke	31,818	31,818	31,947
	C12035	P324 - Holden Evoke	31,818	31,818	0
	C12069	P327 - Holden Evoke	34,091	34,091	0
	C12056	P216 - Loader	250,455	0	0
141%	C13052	P306 - Holden Cruze	22,727	22,727	31,947
	120489	Ford Ranger	0	0	42,364
68%		Total Plant & Equipment	458,636	208,181	142,320
Infrastructure - Roads					
	R000	Renewal - Various Roads	66,172	0	0
55%	R002	Coolgardie North Road Construction	700,000	700,000	384,303
	R011	Binneringie Road Construction	169,836	169,836	0
	R011A	Binneringie Road Intersection	950,000	0	44,923
	R017	Melaleuca Street	12,332	0	0
	R024	Sylvester Street	150,000	0	10,428
	R026	Shaw Street	28,990	0	350
96%	R036	Jobson Street	101,935	101,935	97,747
	R039	Jobson Street	0	0	650
	R052	Jaurdi Hills Road	169,836	169,836	0
	R068	Jasper Road	33,750	0	8,424
	R071	Melaleuca Road	0	0	350
	R073	Solanum Street	28,955	0	350
	R081	Pittosporum Street	29,900	0	350
	R092	Spinifex Street	39,573	0	38,992
	R097	Myoporum Street	11,280	0	350
	R107	Goodenia Court	31,260	0	350
	R155	Cave Hill Road	250,000	0	27,838
	R053	Ladyloch Road Construction	4,950	0	0
54%		Total Infrastructure - Roads	2,778,768	1,141,607	615,404
Infrastructure - Footpaths					
	RF001	Footpath Construction - Renewal	100,000	0	249
		Total Infrastructure - Footpaths	100,000	0	249

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



% of Completion	Level of completion indicator, please see table at the end of this note for further detail.			Adopted		Variance
	Account Description	Budget	YTD Budget	YTD Actual	(Under)/Over	
29%	Infrastructure - Drainage					
	C13055 Coolgardie Recreation Centre Box Drainage	11,000	11,000	0	11,000	
	RD001 Drainage Construction - Renewal	80,000	0	3,155	(3,155)	
	Total Infrastructure - Drainage	91,000	11,000	3,155	7,845	
	Infrastructure - Sewerage					
	C10007 Coolgardie Sewerage - Water Re-Use System	35,000	0	0	0	
	C10015 Sewerage Fencing	20,000	0	0	0	
	Total Infrastructure - Sewerage	55,000	0	0	0	
1%	Infrastructure - Parks & Ovals					
	C11130 Kambalda Entry Statement	10,000	0	0	0	
	C11131 Playground Renewal	80,000	0	0	0	
	C11134 Coolgardie Water Park	20,000	0	451	(451)	
	C11135 Ben Prior Park	200,000	0	0	0	
	C1204 West Oval Reticulation	150,000	75,000	0	75,000	
	Total Infrastructure - Parks & Ovals	460,000	75,000	451	74,549	
	Infrastructure - Other Infrastructure					
81%	C05004 Kambalda Dog Pound	20,000	20,000	0	20,000	
	C10009 Coolgardie Cemetery Project	20,000	0	0	0	
	C11014 Kambalda Pool Refurbishment	3,500,000	1,750,000	1,413,729	336,271	
	C11018 Kambalda Pool - Remedial Works	100,000	0	76,749	(76,749)	
	C12901 Kambalda Airport Development	81,000	60,750	0	60,750	
	C13028 Coolgardie Transit Park	1,200,000	0	8,459	(8,459)	
	C13030 Coolgardie Gorge Surrounds	0	0	169	(169)	
	C13053 Christmas Decorations	20,000	0	0	0	
	RS004 Kambalda Refuse Site - Siteworks	300,000	0	36,959	(36,959)	
	RS005 Coolgardie Refuse Site	150,000	0	2,000	(2,000)	
61%	RS007 Refuse Site Surveillance Cameras	25,000	25,000	0	25,000	
	TS01 Kambalda Transfer Station	200,000	200,000	121,990	78,010	
81%	Total Infrastructure - Other Infrastructure	5,616,000	2,055,750	1,660,056	395,694	
63%	Grand Total	13,710,113	4,025,747	2,540,567	1,485,180	

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

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - Borrowings

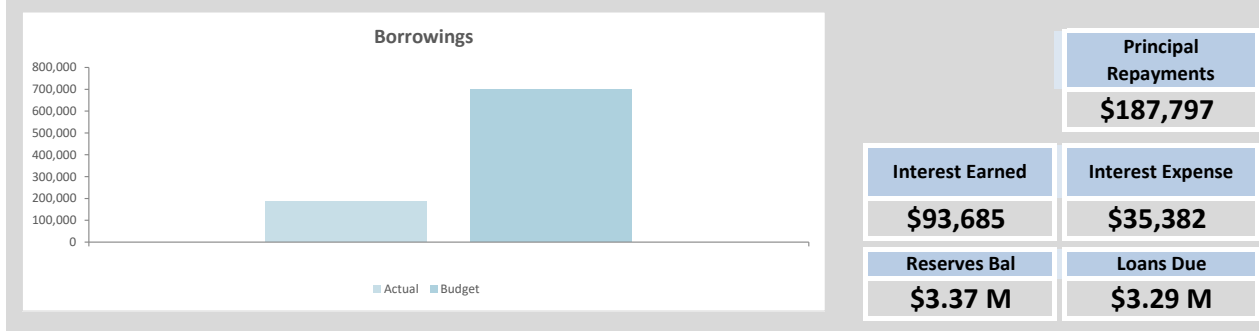
Information on Borrowings Particulars	1 July 2019	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
Loan 112 - Coolgardie Aquatic Facilities	205,643	0	0	9,384	19,011	196,260	186,632	5,280	9,354
Loan 114 - Kambalda Aquatic Facilities	1,905,000	0	0	42,773	172,489	1,862,227	1,732,511	13,668	53,276
Economic services									
Loan 113 - Coolgardie Post Office	416,817	0	0	18,708	37,821	398,109	378,996	12,254	24,265
	<u>2,527,460</u>	<u>0</u>	<u>0</u>	<u>70,864</u>	<u>229,322</u>	<u>2,456,596</u>	<u>2,298,139</u>	<u>31,202</u>	<u>86,895</u>
Self Supporting Loans									
Transport									
Loan 115 - Binneringie Road	950,000	0	0	116,933	470,829	833,067	479,171	4,180	13,624
	<u>950,000</u>	<u>0</u>	<u>0</u>	<u>116,933</u>	<u>470,829</u>	<u>833,067</u>	<u>479,171</u>	<u>4,180</u>	<u>13,624</u>
Total	<u>3,477,460</u>	<u>0</u>	<u>0</u>	<u>187,797</u>	<u>700,151</u>	<u>3,289,663</u>	<u>2,777,310</u>	<u>35,382</u>	<u>100,519</u>
Current borrowings	700,151					512,353			
Non-current borrowings	<u>2,777,309</u>					<u>2,777,310</u>			
	<u>3,477,460</u>					<u>3,289,663</u>			

All debenture repayments were financed by general purpose revenue.

Self Supporting Loans are financed by repayments from third parties.

KEY INFORMATION

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



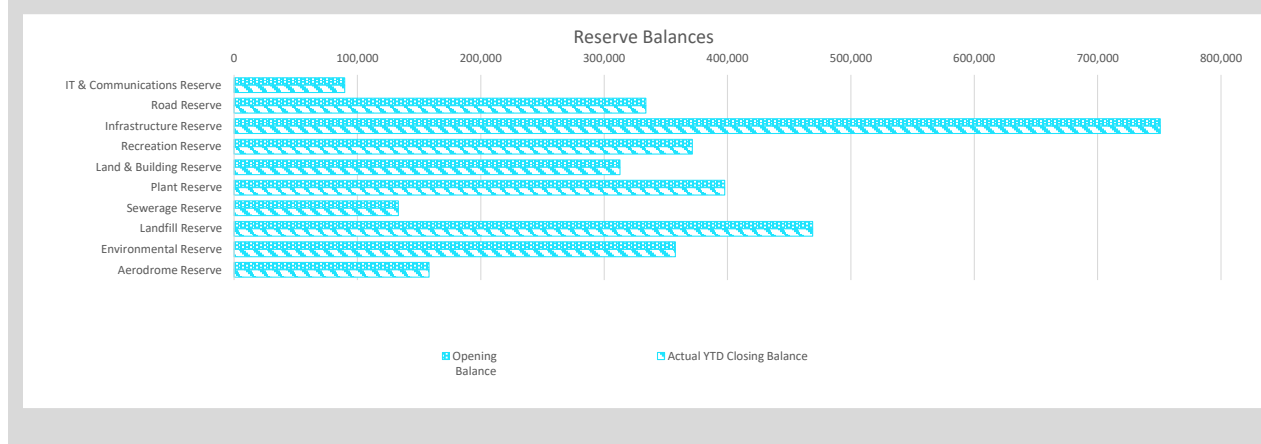
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2019

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
IT & Communications Reserve	89,654	0	0	0	0	0	0	89,654	89,654
Road Reserve	333,857	0	0	0	0	(118,499)	0	215,358	333,857
Infrastructure Reserve	750,771	0	0	188,281	0	(500,000)	0	439,052	750,771
Recreation Reserve	371,418	0	0	0	0	(250,000)	0	121,418	371,418
Land & Building Reserve	312,769	0	0	0	0	0	0	312,769	312,769
Plant Reserve	397,697	0	0	111,364	0	(377,364)	0	131,697	397,697
Sewerage Reserve	133,125	0	0	40,000	0	0	0	173,125	133,125
Landfill Reserve	468,981	0	0	0	0	(268,000)	0	200,981	468,981
Environmental Reserve	357,726	0	0	0	0	(300,000)	0	57,726	357,726
Aerodrome Reserve	158,000	0	0	0	0	(129,000)	0	29,000	158,000
	3,373,998	0	0	339,645	0	(1,942,863)	0	1,770,780	3,373,998

KEY INFORMATION



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

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2019	Liability Increase	Liability Reduction	Closing Balance 31 October 2019
Other Current Liabilities		\$	\$	\$	\$
Provisions					
Annual leave		155,308	0	0	151,813
Contract Liabilities					
Lease liability		0	0	0	0

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

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

NOTE 12(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Unspent Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies											
Governance											
Donations & Contributions	0	0	0		0	0	0	0	0	0	400
Donations & Contributions										0	1,075
General purpose funding											
Grants Commission - General Purpose	0	0	0		0	266,277	66,569	266,277	0	266,277	65,716
Law, order, public safety											
DFES Operating Grants	0	0	0		0	16,500	6,250	16,500	0	16,500	7,195
Education and welfare											
Kambalda CRC	0	0	0		0	106,200	53,100	106,200	0	106,200	53,848
Kambalda Centrelink	0	0	0		0	5,104	5,104	5,104	0	5,104	5,104
Coolgardie CRC	0	0	0		0	102,000	51,000	102,000	0	102,000	51,622
Reimbursements	0	0	0		0	0	0	0	0	0	418
Transport											
Regional Road Group	0	0	0		0	0	0	0	0	0	124,511
Main Roads Direct Grant	0	0	0		0	120,000	120,000	120,000	0	120,000	124,511
Grants Commission - Road Component	0	0	0		0	245,996	61,499	245,996	0	245,996	59,164
Economic services											
Cashless Card Scheme	0	0	0		0	240,000	60,000	240,000	0	240,000	122,438
	0	0	0	0	0	1,102,077	423,522	1,102,077	0	1,102,077	616,002
Operating Contributions											
Community Chest	0	0	0		0	20,000	20,000	20,000	0	20,000	0
Various Reimbursements	0	0	0		0	0	0	0	0	0	300
Donations Received	0	0	0		0	2,000	500	2,000	0	2,000	0
Reimbursements - Rates Recovery	0	0	0		0	80,000	20,000	80,000	0	80,000	17,379
Various funding	0	0	0		0	3,000	1,000	3,000	0	3,000	15,000
Various reimbursements	0	0	0		0	1,800	600	1,800	0	1,800	416
Diesel Rebates	0	0	0		0	18,000	6,000	18,000	0	18,000	4,493
Kambalda CRC - Various Reimbursements	0	0	0		0	0	0	0	0	0	703
Staff Vehicle Contributions	0	0	0		0	6,240	2,160	6,240	0	6,240	960
Various Club Reimbursements	0	0	0		0	3,000	1,000	3,000	0	3,000	954
Kambalda Recreations Centre Reimbursements	0	0	0		0	1,500	0	1,500	0	1,500	0
Haulage Campaign Funds	0	0	0		0	120,000	40,000	120,000	0	120,000	143,440
Street Lighting Subsidy	0	0	0		0	4,500	0	4,500	0	4,500	0
Donations Received	0	0	0		0	1,200	400	1,200	0	1,200	0
Other property and services											
Staff Vehicle Contributions	0	0	0		0	6,240	2,160	6,240	0	6,240	1,745
GVROC Reimbursements	0	0	0		0	7,470	2,490	7,470	0	7,470	0
	0	0	0	0	0	274,950	96,310	274,950	0	274,950	185,390
TOTALS	0	0	0	0	0	1,377,027	519,832	1,377,027	0	1,377,027	801,392

SHIRE OF COOLGARDIE | 21

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

NOTE 12(b)
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies											
Health											
St John's Primary Health Alliance	0	0	0		0	1,000,000	0	1,000,000	0	1,000,000	0
Housing											
Coolgardie Montana Seniors Village	0	0	0		0	1,200,000	0	1,200,000	0	1,200,000	0
Recreation and culture											
CSRFF - Kambalda Swimming Pool	0	0	0		0	525,000	0	525,000	0	525,000	0
AusSport - Kambalda Swimming Pool	0	0	0		0	287,823	230,258	287,823	0	287,823	287,823
Goldfields - Kambalda Swimming Pool	0	0	0		0	200,000	0	200,000	0	200,000	181,818
Community Event	0	0	0		0	50,000	50,000	50,000	0	50,000	0
Transport											
Regional Road Group	0	0	0		0	614,115	245,646	614,115	0	614,115	276,201
Roads to Recovery	0	0	0		0	317,975	158,988	317,975	0	317,975	0
Economic services											
Lotterywest - Post Office Complex	0	0	0		0	233,500	0	233,500	0	233,500	104,320
Building Better Regions - Post Office Complex	0	0	0		0	912,491	570,431	912,491	0	912,491	208,400
HSVPP Department of Transport - Coolgardie Truck Stop	0	0	0		0	510,000	0	510,000	0	510,000	0
Department of Transport (State) - Coolgardie Truck Stop	0	0	0		0	260,000	0	260,000	0	260,000	0
Evolution - Ben Prior Park	0	0	0		0	177,170	0	177,170	0	177,170	0
	0	0	0	0	0	6,288,074	1,255,323	6,288,074	0	6,288,074	1,058,563
Total Non-operating grants, subsidies and contributions	0	0	0	0	0	6,288,074	1,255,323	6,288,074	0	6,288,074	1,058,563

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

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2019	Amount Received	Amount Paid	Closing Balance 31 Oct 2019
	\$	\$	\$	\$
Nomination Deposits	160	0	0	160
Unclaimed Monies	76,262	0	0	76,262
	76,422	0	0	76,422

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

**NOTE 14
BUDGET AMENDMENTS**

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

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

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2019-20 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	(19,800)	(96.59%)	▼ Timing	Community Chest Contributions
General Purpose Funding - Other	22,944	11.76%	▲ Timing	Rates Instalment Interest
Transport	200,927	78.49%	▲ Timing	Heavy Haulage Campaign Funds / Capital Grants
Economic Services	72,571	79.64%	▲ Timing	Cashless Card Scheme
Other Property and Services	62,545	125.97%	▲ Timing	Miscellaneous Non Cash Income
Expenditure from operating activities				
Governance	106,493	15.90%	▲ Timing	Staff Training & Related Costs
General Purpose Funding	(27,474)	(24.96%)	▼ Timing	Rates Consultancy Fees / Admin Allocations
Health	24,719	15.47%	▲ Timing	St Johns Ambulance MOU
Education and Welfare	16,333	12.97%	▲ Timing	Youth Related Activities
Housing	12,662	12.72%	▲ Timing	General housing maintenance
				Community Development / Parks & Gardens / Other
Recreation and Culture	82,956	7.99%	Timing	Recreational Services
Transport	197,994	11.64%	▲ Timing	Rural & Town Road Maintenance
Other Property and Services	(36,502)	(81.12%)	▼ Timing	Plant & Overhead Allocations
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(196,760)	(15.67%)	▼ Timing	Coolgardie Cultural Hub & Road Assembly Area
Capital Acquisitions	1,485,180	36.89%	▲ Timing	Road Projects / Swimming Pool / Cultural Hub
Financing Activities				
Self-Supporting Loan Principal	(116,933)	(100.00%)	▼ Permanent	No Repayment received from Alita Resources



Date: 12th November 2019



053 / 07424

SHIRE OF COOLGARDIE
SHIRE OF COOLGARDIE
1 IRISH MULGA DR
KAMBALDA WEST WA 6442

SHIRE OF COOLGARDIE	
RECORD No.
OFFICER
20 NOV 2019	
FILE No.
ACTION DATE

Your ANZ Business Notice Term Deposit Record of Investment

Dear Customer,

Thank you for investing with us.

This letter is a reminder that your ANZ Business Notice Term Deposit number 9101-97877 lodged on 13th October 2019 has now matured. If you have spoken to us about your ANZ Business Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Business Notice Term Deposit		
Amount invested:	\$3,290,140.69	At interest rate of:	0.75% p.a.
For the investment term:	30 days	Maturing on:	12th December 2019
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	RE-INVESTED		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 12th November 2019 in which you can change any of the above reinvestment instructions. The grace period will end on 19th November 2019. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Business Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 1800 801 485.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



SPECIAL TERM DEPOSIT STATEMENT

For enquiries please call (08)90225024.

31 October 2019

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

Account Number	039-067202-4
Period	29 Oct 19 - 31 Oct 19
Page 1 of 2	Statement Number 26



BT3043A 000609 (053R)
THE CEO
SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA WA 6442

SHIRE OF COOLGARDIE	
RECORD No	
OFFICER	
05 NOV 2019	
FILE No	
ACTION DATE	

Account of: **SHIRE OF COOLGARDIE**

Confirmation Letter

We are pleased to confirm that your Special Term Deposit has been amended in accordance with your instructions.

Your updated account details appear below. Please keep this letter for your records and check for any errors or omissions.

Account Number	039-067202-4
Account Type	SPECIAL TERM DEPOSIT
Deposit Amount	1,010,310.38
Term	1 month
Interest Rate Applicable	1.52% per annum
Commencement Date	28 October 2019
Maturity Date	28 November 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	28 November 2019
Interest Payment Method	Add to Term Deposit

The Product Disclosure Statement for your Term Deposit was previously provided to you. If you need another copy, it is available from our Contact Centre on 13 17 19 or for Business Customers contact 13 7000, or view at anytime via bankwest.com.au

Warm regards

Ian Sivwright
Executive Manager Product Delivery

BT3043A / 000609 / 0001475

TD05

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945



SPECIAL TERM DEPOSIT STATEMENT

For enquiries please call (08)90225024.

4 November 2019

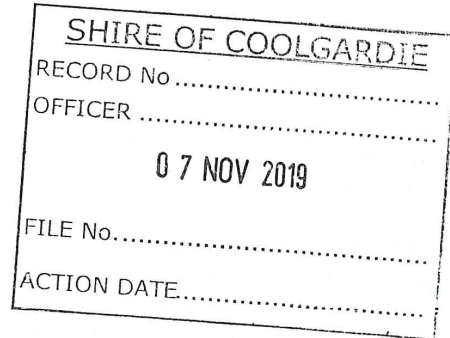
KURTIS GRACE (08)90225024
BANKWEST KALGOORLIE R&R771
215 HANNAN STREET
KALGOORLIE WA 6430

Account Number	039-067794-3
Period	18 Oct 19 - 4 Nov 19
Page 1 of 2	Statement Number 5



BT3083A 000872 (053R)

THE CEO
SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA WA 6442



Account of: **SHIRE OF COOLGARDIE**

Term Deposit Maturity Notice

We are writing to let you know your Term Deposit is due to mature on 18 November 2019. We've included 3 options for your consideration:

Option 1: Renew automatically

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

Based on the current term and balance, the interest rate that would apply is 0.75% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. Please note the rate provided in this notice may change before your maturity date.

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

Account Number	039-067794-3
Account Type	SPECIAL TERM DEPOSIT
Deposit Amount	3,004,213.43
Term	1 month
Commencement Date	18 November 2019
Maturity Date	18 December 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	18 December 2019
Interest Payment Method	Add to Term Deposit

BT3083A / 000872 / 0002309

TD14



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

24 October 2019

6-556



053 / 02545

SHIRE OF COOLGARDIE
PO BOX 138
KAMBALDA EAST WA 6442

SHIRE OF COOLGARDIE	
RECORD No	
OFFICER	
01 NOV 2019	
FILE No	
ACTION DATE	

Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 23 October 2019. Following your instructions we:

- Reinvested \$891,783.37 into a new NAB Term Deposit, plus an interest amount of \$784.28

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 30 October 2019.

NAB Term Deposit account 76-230-4836

Account name	Shire of Coolgardie -'Binneringerie Road Upgrade'
Amount	\$715,618.91
Term	30 days
Interest rate p.a.	0.98%
Interest frequency	At maturity
Interest	\$581.17
Start date	23 October 2019
Maturity date	22 November 2019



What you've instructed us to do at next maturity

Term Deposit and interest \$716,200.08

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



Important information

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

We will send you a reminder letter before your NAB Term Deposit matures

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

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

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

Thanks,

Ryan Jones
Senior Business Banking Manager

Shire of Coolgardie
Freedom of Information statement
2019 – 2020

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1. Information Statement

This document has been prepared and published in accordance with the requirements of Part 5, Freedom of Information Act 1992 (the Act). S94 of this Act requires each agency to prepare an Information Statement. The Shire of Coolgardie is such an agency.

The Shire is committed to open and accountable government. Access to information held by the Shire is available from the Shire Libraries, the Shire offices, on our website, by telephone and email or by post.

The Statement will be reviewed and published annually, in accordance with the Act.

2. Introduction

The Western Australian Freedom of Information Act 1992 (the Act) is designed to enable the public to participate more effectively in governing the State, and to make the persons and bodies that are responsible for State and local government more accountable to the public.

The Act provides the right to apply for access to documents held by State Public Sector agencies which includes local governments.

The Shire's Information Statement includes information on:

- Documents held by the City
- Structure and functions of the City
- Documents freely available to the public
- Description of the kind of documents generated and held by the City
- Organisational purpose and structure
- How to access non-personal documents
- How to amend personal information

Agencies are required to assist the public obtain access to documents at the lowest reasonable cost, and to ensure that personal information held is accurate, complete, up to date and not misleading. The right to apply is not affected by any reasons for wishing to obtain access, or the agency's belief as to what the reasons are for applying.

The Act also requires each agency to prepare and publish an annual information statement which details the process of applying for information under the Act, as well as information that the Shire of Coolgardie provides outside the Act.

This Shire of Coolgardie's Freedom of Information Statement fulfils the Shire's obligation in this regard and is correct as at December 2019. Please note that the information contained in this Information Statement is a general guide and should not be substituted for the FOI Act and regulations. This document can be provided in hard copy upon request, and an electronic copy can be accessed via the Shire of Coolgardie at www.coolgardie.wa.gov.au.

3. Shire's Information Access Intention

The Shire will release at cost or free of cost unclassified Shire information/ documentation that is of public interest to residents and other stakeholders. Access to all such permissible information should be made outside the confines of the FOI Act.

If no public access is available to the desired documents, the Shire will comply with the objectives of the FOI Act and will make available documents when able under the Act. However, the Shire also has a duty to protect the privacy of its residents, commercial interest of businesses within the Shire and has a need to maintain the integrity of the Shire's ongoing lawful investigative and decision-making processes.

In these instances, permissible exemptions will be applied to protect these activities and access may be refused to such classification of documents.

4. Our Vision, Purpose and Values

The Shire of Coolgardie's Vision

A connected, progressive & welcoming community

Shire of Coolgardie's Measures of Success for 2018 to 2028 are;

Accountable and Effective Leaders

- Bi-annual Community Satisfaction Survey
- Delivery of an efficiency dividend
- Adherence to compliance calendar and statutory requirements
- Current ratio meets required standard
- Operating surplus ratio meets required standard
- Number of partnerships established

An inclusive, safe and vibrant community

- Bi-annual Community Satisfaction Survey
- Community Chest Fund

A thriving local economy

- Value of Gross Domestic Product
- Value of Mining and Industry Rates
- Bi-annual Community Satisfaction Survey
- Number of businesses in Shire
- Number of education and industry partnerships supporting trainees and youth

Effective management of infrastructure, heritage and environment

- Bi-annual Community Satisfaction Survey
- Cultural and historical activities delivered
- Visitors to the Shire
- Number of re-use water initiatives
- Compliance with license conditions
- Asset renewal funding ratio meets required standard
- Asset sustainability ratio meets required standard
- Asset consumption ratio meets required standard
- Number of planning approvals
- Adherence to local planning scheme and strategy

5. Council Structure

The Council decision making body consists of 7 council members, including the Shire President who is elected by the Council.

Local government elections for the purposes of electing council members are held every two years, and council members are elected for a four-year term, thus ensuring continuity of knowledge and experience of at least half the council members after each election.

Council members provide guidance to the community, facilitate communication between the community and Council, and participate in the decision-making processes of Council that shape the direction of the Shire of Coolgardie. Collectively, council members are responsible for determining Council policies for the Shire and strategic direction, determining the projects that the Shire undertakes, and determine and have oversight of the budget for the Shire of Coolgardie.

In addition, the Council appoints and manages the performance of the Chief Executive Officer.

A current list of the elected members of Council for the Shire of Coolgardie is available at www.coolgardie.wa.gov.au.

6. Organisational Structure

The operations of the Shire of Coolgardie are managed by the Chief Executive Officer who is supported by an Executive Management Team.

The CEO is engaged by the Council, but the former engages and manages all other employees (including designated Senior Employees, whose proposed engagement and dismissal must be canvassed by the CEO with the Council, which may agree or disagree, but not veto such proposals).

The role of CEO is to act as a conduit between Council and the administration of the Shire of Coolgardie, and to carry ultimate responsibility for the efficient and effective utilisation of the resources available to the Shire.

The CEO and other employees report to Council at monthly meetings with recommendations that Council can accept, reject or substitute with an amended resolution. In addition the CEO, some employees and other persons hold delegated authority from Council or the CEO to determine a range of matters under various legislation.

The Executive Management Team consists of Chief Executive Officer, Director Operations, Director Economic and Community Development and Manager Commercial Services.

A visual overview of the management structure of the Shire of Coolgardie is



7. Legislative Environment

The Shire is responsible for complying with, or ensuring compliance with, a vast range of Federal and State legislation.

It is estimated that directly, or indirectly, the Shire of Coolgardie is engaged with more than 200 Acts.

In addition, the Shire has adopted (and is currently reviewing, as well as repealing in some cases) Local Laws adopted under various Acts:

- Shire of Coolgardie Bush Fire Brigades Local Law
- Shire of Coolgardie Cats Local Law
- Shire of Coolgardie Cemeteries Local Law
- Shire of Coolgardie Dogs Local Law
- Shire of Coolgardie Fencing Amendment Local Law
- Shire of Coolgardie Public Places and Local Government Property Local Law
- Shire of Coolgardie Meeting Procedures Local Law
- Shire of Coolgardie Parking Local Law

8. Decision making by the Shire of Coolgardie

The Shire of Coolgardie has been entrusted with the responsibility to oversee the development and progression of the local communities.

Council delegate's decision-making authority to the CEO in some instances, and the CEO may sub-delegate certain decision-making duties to Shire officers in accordance with the Local Government Act 1995, and other Acts. These delegations are reviewed and approved by Council on an annual basis.

A range of policies have been developed by the Shire that guide and direct its actions now and into the future. All current Council policies can be viewed on the Shire of Coolgardie website.

In performing their roles as decision makers, council members, the CEO and employees are required to make decisions that have an impact on the daily lives of residents, ratepayers and stakeholders of the Shire of Coolgardie.

These decisions might include the provision of footpaths, control of animals, refuse collection, cultural events, planning matters, recreation facilities and control of environmental health issues. The Shire of strives to achieve a balanced and fair approach to decision making to protect and develop the

amenities of the Shire, preserve heritage, encourage economic growth, and provide clarity to residents and businesses in the area.

8.1 Public participation in the decision-making process

The Shire of Coolgardie recognises that the community is an important resource when informing decision making, and that community input is essential to assist the Shire in choosing a path that caters for the current and future needs and expectations of the community.

8.2 Council Meetings

Meetings of Council are held on the last Tuesday of the month at 6pm, except for December, when the meeting may be held earlier in the month, and January when a meeting is not usually held. Meetings alternate between the Coolgardie Council Chambers and the Kambalda Recreation Facility Function Room.

Minutes of meetings are available at the Shire Offices, town libraries and the shire's website www.coolgardie.wa.gov.au

Members of the public are welcome to attend Council Meetings. A complete list of Council Meeting dates for the year are available on the Shire of Coolgardie website <http://www.Coolgardie.wa.gov.au/council-meetings.aspx>

On occasions there may be a Special Meeting of Council if a matter of urgency arises. Any notice of Special Meeting or changes to the time, dates or venues for scheduled Council Meetings is publicly advertised.

8.3 Public Question Time

To assist members of the public to participate in the decision-making process of the Shire, Public Question Time is available for a period of 15 minutes at the commencement of each 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 fifteen (15) minutes prior to the commencement 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.

8.4 Deputations

Should a group of people wish to engage or make a formal representation to Council on behalf of a larger group in relation to an item contained in the Council agenda, they may apply in writing to the CEO.

The CEO will send the written request to the Shire President, who may then either approve the request or refer it to Council for a decision on whether to receive the deputation. If approved, the CEO will invite the deputation to attend a Council Meeting.

Questions and requests for deputations should be marked for the attention of the Chief Executive Officer and posted to PO Box 138, Kambalda, WA, 6442, hand-delivered to the Shire of Coolgardie reception at Irish Mulga Drive Kambalda, WA, 6442 or to the Shire office at Bayley Street, Coolgardie, WA, 6429, or emailed to mail@coolgardie.wa.gov.au

8.5 Annual General Meeting of Electors

The Annual General Meeting of Electors is held to discuss the Annual Report of the financial auditors for the Shire of Coolgardie and discuss general business of the Shire. A formal Notice of Meeting is advertised in advance of the date of the meeting. The meeting tends to be held early each calendar year.

8.6 Special Meetings of Electors

In accordance with s5.28 of the Local Government Act 1995, a Special Meeting of Electors may be held following a request made to the Shire President for such a meeting by

- not less than one hundred electors or 5% of the number of electors, whichever is the lesser; or
- one third of the number of council members.

Any request of this nature is to specify the matters to be discussed at the Meeting and the form or content of the request is to be in accordance with the requirements of the Local Government (Administration) Regulations 1996

8.7 Petitions

Electors may put requests to Council by way of a petition. For a petition to be effective it needs to be addressed to the Shire President and made by registered electors of the Shire of Coolgardie.

The petition needs to state the request on each page of the petition and contain the names, addresses and signatures of each elector making the request, as well as the date on which each elector signed the request. It also needs to contain a summary of the reasons for the request and state the name and address of the person who is putting forward the petition.

Further details regarding the requirements for petitions can be found in the Local Government Act 1995 and the Local Government (Constitution) Regulations 1996.

9. Community Consultation and Participation

The Shire of Coolgardie regularly invites the community to contribute. There are a range of tools that the Shire uses to engage with the public and the methods used vary according to the requirements of each consultation process, and some processes need to meet legislative requirements.

Opportunities for input into decisions and processes of Council are advertised according to their needs on some or all the following:

- Shire of Coolgardie website;
- noticeboards at the Shire offices at Kambalda and Coolgardie;
- on the noticeboard in the libraries and recreation centres;
- on public noticeboards, where possible and appropriate;
- on the Shire's Facebook page;
- in regional newspapers and newsletters;
- in the West Australian Newspaper

Community members also have the opportunity to engage with the Shire of Coolgardie at any time by visiting our reception at the Shire Administration Buildings between the hours of 8:30am and 4:30pm, by calling 08 90802111, by emailing mail@coolgardie.wa.gov.au.

10. Documents held by the Shire of Coolgardie

Records of the Shire of Coolgardie's activities are centrally stored by the Shire in accordance with the LG Act and State Records Act 2000.

Such records include correspondence, memoranda, notes, recordings, reports, plans, sketches, maps, diagrams, applications, fact sheets, registers, approvals, notices, agendas and minutes.

In accordance with section 5.94 of the Local Government Act 1995, certain documents are made available by the Shire for public inspection without an application under the Freedom of Information Act being necessary, many of which are available on the Shire's website www.coolgardie.wa.gov.au

Such documents include, but are not limited to:

- Council Records – Agendas/Minutes
- Code of Conduct
- Shire of Coolgardie Policies
- Register of Financial Interests
- Various other Registers including Gift Register, Election Gifts Register,
- Annual Reports
- Annual Budget and Schedule of Fees and Charges
- FOI Statement
- Integrated Planning and Reporting Strategic Community Plan, Strategic Resource Plan, Corporate Business Plan, Workforce Plan
- Register of Burials
- Register of Tenders
- Register of Local Laws
- Municipal Heritage Inventory
- Disability Access and Inclusion Plan

11. FOI Procedures

It is the aim of the Shire of Coolgardie to make information available promptly and at the least cost possible. Therefore, wherever appropriate and lawful, documents will be provided outside of the FOI process. Where information is not freely available through one of the methods available outside of FOI, the FOI Act provides the right to apply for access to information held by, or believed to be held by, the Shire of Coolgardie.

It should be noted that some documents are for viewing only and cannot be copied as such would breach the Copyright Act 1968.

What information can I request?

The kinds of documents to which may be requested access includes paper files, computer records, maps, plans, photographs, tape recordings, films, video tapes and electronically stored information.

Access may be applied for personal information that is contained in agency documents and may be corrected if it is incorrect, inaccurate, out of date, or misleading. Personal information is information about a person whilst non-personal information is information concerning other people.

Documents which protect essential public interests, personal information about other people or the commercial or business affairs of others are among those documents which may not be released. An

edited copy of a document may be provided if it contains some information considered to be exempt under the FOI Act.

How do I make an FOI application?

No special forms are required – a letter or email will suffice, but the Shire of Coolgardie do have applications forms if needed.

In an application, identify or describe the documents concerned, providing enough information to facilitate the identification of the documents sought. If applying for amendment of personal information, please provide details to show how or why the agency's records are inaccurate, incomplete, out of date or misleading. Ideally a request should be concise to narrow the field of search.

Costs may apply for applications with a wide scope or requiring a high level of research.

Give an address in Australia where notices can be sent and, if possible, include a contact telephone number or email address so the Agency can liaise with on the application.

Send the written application or related enquiries to the Freedom of Information Coordinator, PO Box 138, Kambalda, WA, 6442 or to mail@coolgardie.wa.gov.au

Applications will be acknowledged in writing and applicants notified of the decision within 45 days.

11.1 Are there any costs involved?

No fees or charges apply for personal information or amendment of personal information about a person. Applications for other documents (i.e. which are non-personal in nature) require a \$30 application fee to be paid when the application is lodged. There may be other charges imposed to cover the administration costs associated with locating documents within the scope of a request.

Applicants may ask the Shire for an estimate of charges when lodging an application. If the charges are likely to exceed \$25 the agency must provide an estimate of charges and ask whether the applicant wants to proceed with the application. Applicants must notify the Shire (within 30 days) of their intention to proceed. In some instances, the Shire may request an advance deposit. The fees, charges, deposits, and possible reductions are set by the FOI Act and are as follows:

Personal Information about the applicant	No fee and no charges
Application fee (for non-personal information)	\$30.00
Charge for time dealing with the application (per hour or pro rata)	\$30.00
Access time supervised by staff (per hour or pro rata)	\$30.00
Photocopying staff time (per hour or pro rata)	\$30.00
Per photocopy	\$0.20c
Transcribing from tape, film or computer (per hour or pro rata)	\$30.00
Advance deposit that may be required in respect of estimated charges	25%
Further advance deposit may be required to meet the charges for dealing with the application	75%
For impecunious the charge payable is reduced	25%

For those issued with prescribed pensioner concession cards, the charge payable is reduced	25%
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11.2 In what way can charges be minimised or removed?

The FOI Act requires the Shire of Coolgardie to help applicants with their application if they are having difficulty defining the documents they are seeking.

The Shire may describe the kinds of documents and records kept helping narrow the scope of an application. By reducing the scope of an application, it will reduce the work for the Shire and the cost to the applicant. The Shire may refuse to deal with a large request.

11.3 What happens after I have lodged my application?

Once the Shire has received a valid application, it has a maximum period of 45 calendar days to deal with the application and to decide whether access is provided to the documents. If the period is not enough for research to be carried out and a decision subsequently provided, the Applicant will be informed, and a negotiated time will be determined.

11.4 What if the documents are needed urgently?

If a decision is required on an application by a certain time, this information should be included in the written FOI application, or the applicant should approach the Shire about the desired timeframe after the application has been submitted. Applicants may be able to negotiate a shorter (or longer, as the case may be) period for response with the Shire.

11.5 How will I know when the Shire's decision has been made and what it is?

The Shire of Coolgardie must provide an applicant with a written Notice of Decision advising whether access will be provided to all or some of the documents requested. The Notice of Decision will include details such as:

- the date on which the decision was made;
- the name and the designation of the officer who made the decision;
- if access is refused, the reason for the refusal or where the document is exempt; and
- information on the rights of review and the procedures to be followed to exercise those rights.

The Notice of Decision will be provided as soon as possible, but in any case, within 45 days. If the Shire refuses access to any documents or parts of any documents, the written notice must provide the reasons for the decision. It must also explain rights of review.

11.6 Amendment of Personal Information

Applicants have the right to amend personal information held by the Shire of Coolgardie, which the applicant considers incomplete, inaccurate, misleading, or not up to date.

Applicants must provide details and, if necessary, documentation to support any claim on the information sought to be amended. In addition, the applicant must indicate how the amendment is to be made, which may include:

- altering information
- striking out or deleting information
- inserting information, or

- inserting a note in relation to the information

11.7 Rights of Review

Internal Review

If an applicant is dissatisfied with the Shire's decision, they are entitled to request an internal review by the Shire.

An applicant has 30 days from the date of receipt of the Notice of Decision to make an application for internal review. Such a request needs to be in writing to the FOI Coordinator for the Shire of Coolgardie and should identify the part of the decision that is disagree with, as well as the reason that the applicant is dissatisfied with it.

The Shire then has 15 calendar days to conduct a review and notify the applicant of the outcome. Another person in the Shire, who is not subordinate to the original decision-maker must make the decision on internal review. If the decision was made by the Chief Executive Officer an internal review is not available, but the applicant may apply to the Information Commissioner for an external review.

External Review

If an applicant disagrees with the outcome of the internal review, they may request the Information Commissioner for an external review. An application for external review should be made within 60 days of receiving the Shire's notice of internal review decision. Third parties who object to disclosure of their information must apply for external review within 30 days after being given the Shire's decision.

The application for external review may be made in a letter or by completing a form available from the Office of the Information Commissioner at <http://foi.wa.gov.au/en-us/AppforExtRev>

Applicants must provide an address to which notices can be sent, give particulars of the decision to be reviewed, include a copy of that decision and lodge the application at the Office of the Information Commissioner.

The Information Commissioner is appointed by the Governor as an independent statutory officer who is responsible directly to Parliament. Therefore, complaints lodged with the Information Commissioner are subject to impartial review based on the merits of each case and the relevant provisions of the FOI Act.

12. Further information

Further information can be obtained from the Freedom of Information (FOI) Coordinator of Western Australia on 08 9186 8555, Monday to Friday from 8.00am to 5.00pm.

Alternatively, contact the Office of the Information Commissioner:

Telephone: (08) 6551 7888

1800 621 244 (toll free for WA country callers)

Facsimile: (08) 6551 7889

Email: info@foi.wa.gov.au

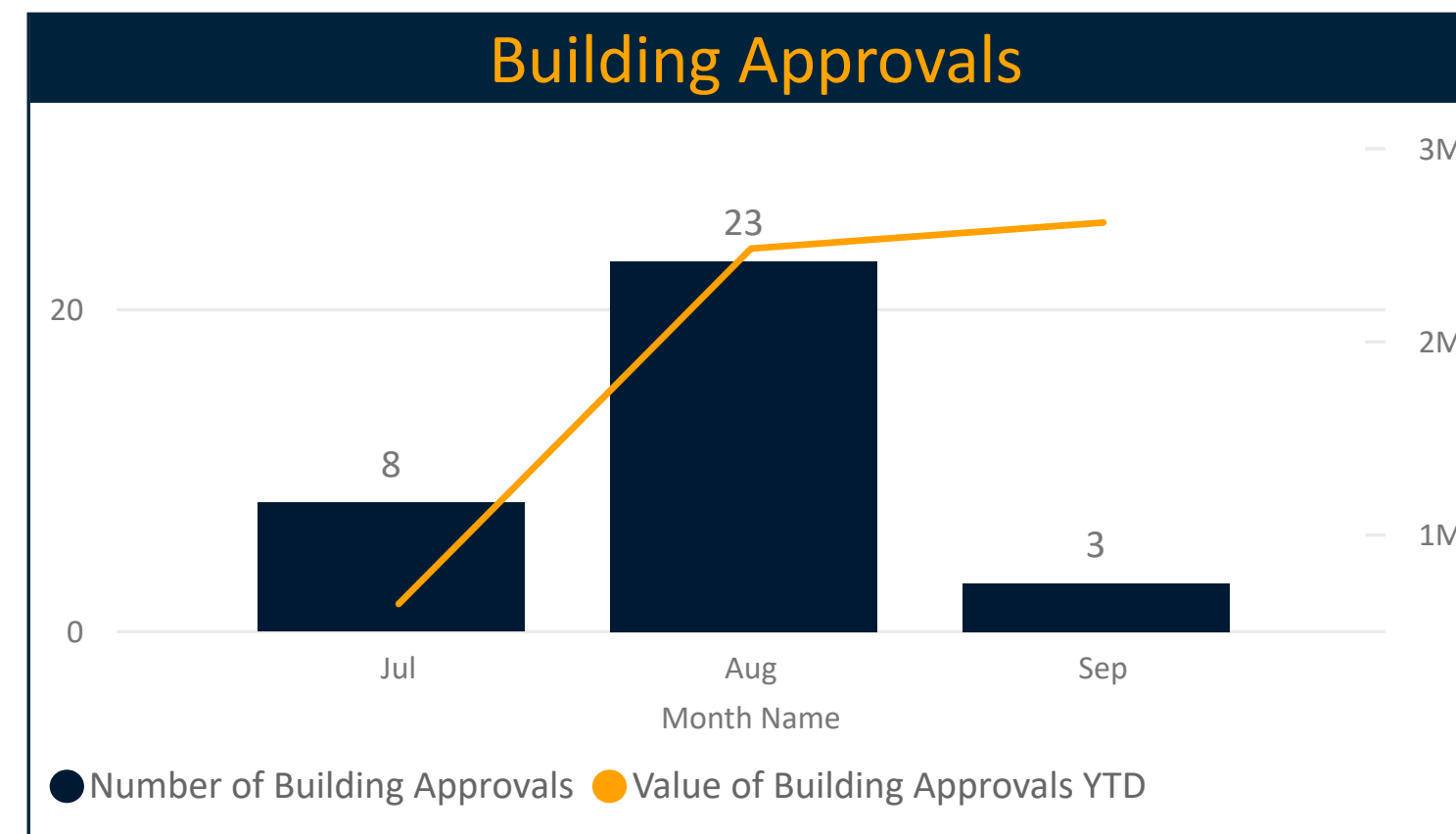
Web: www.foi.wa.gov.au

Address: Albert Facey House, 469 Wellington Street, Perth WA 6000

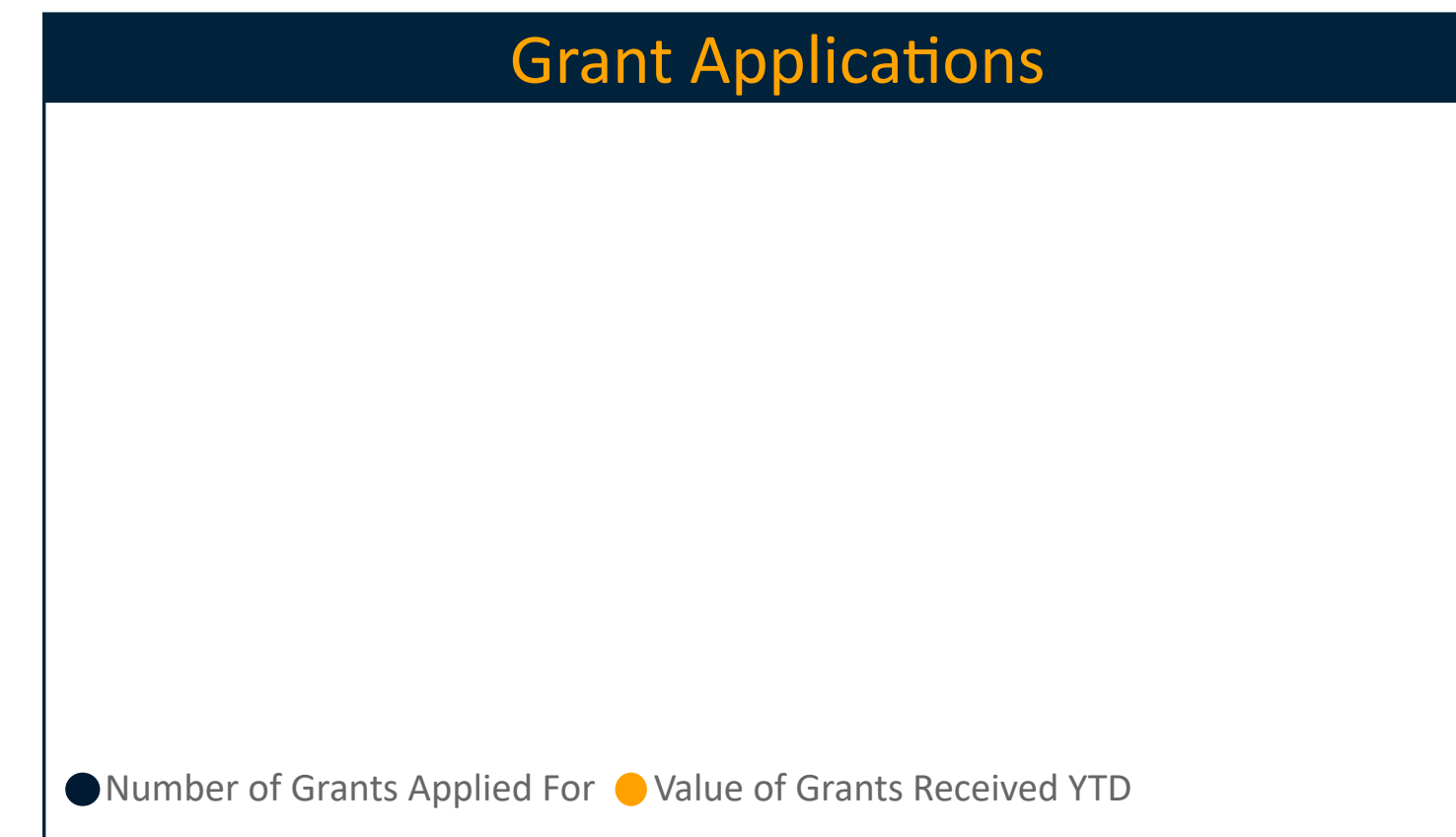


Regulatory Summary YTD

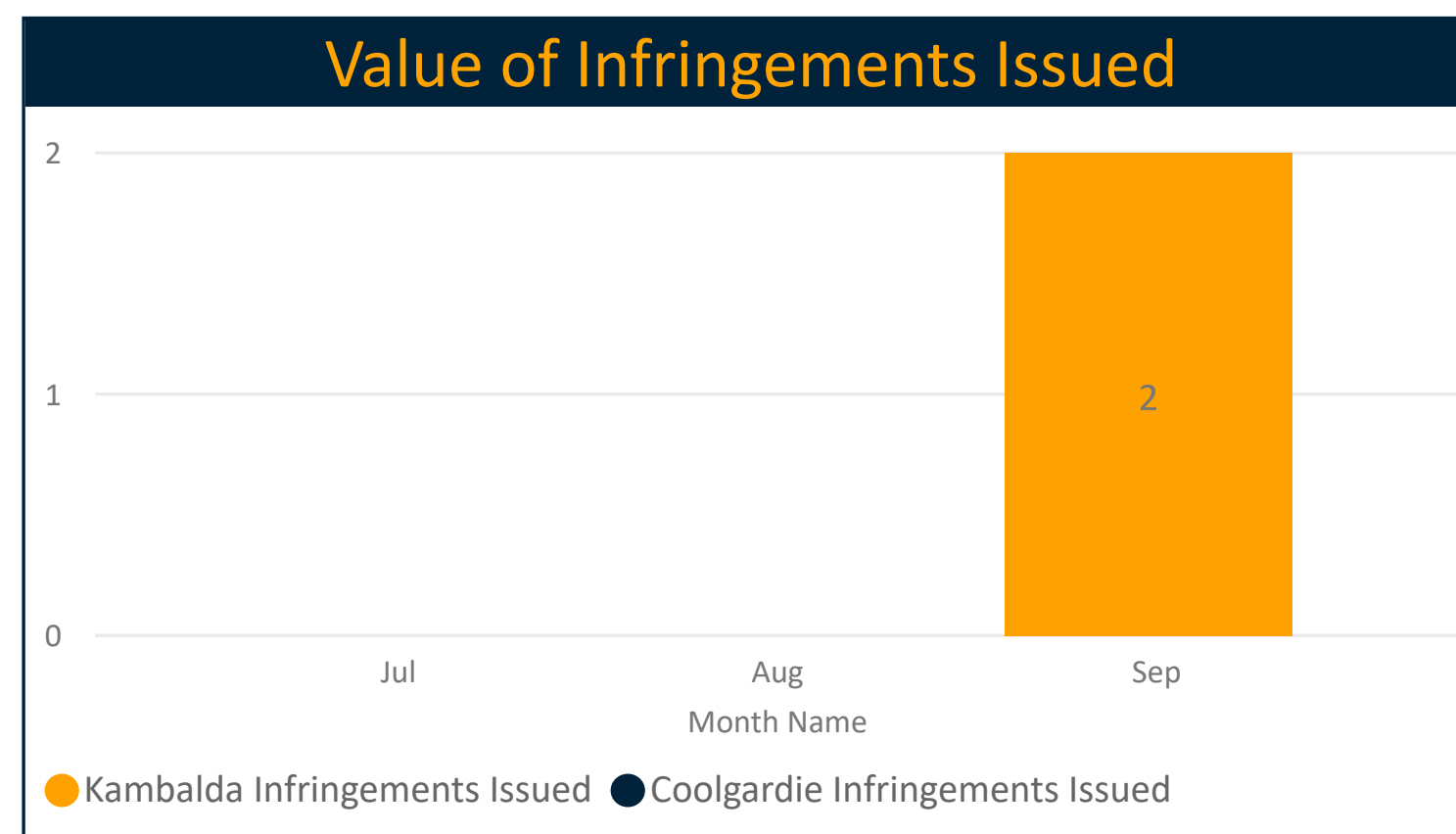
Shire of Coolgardie



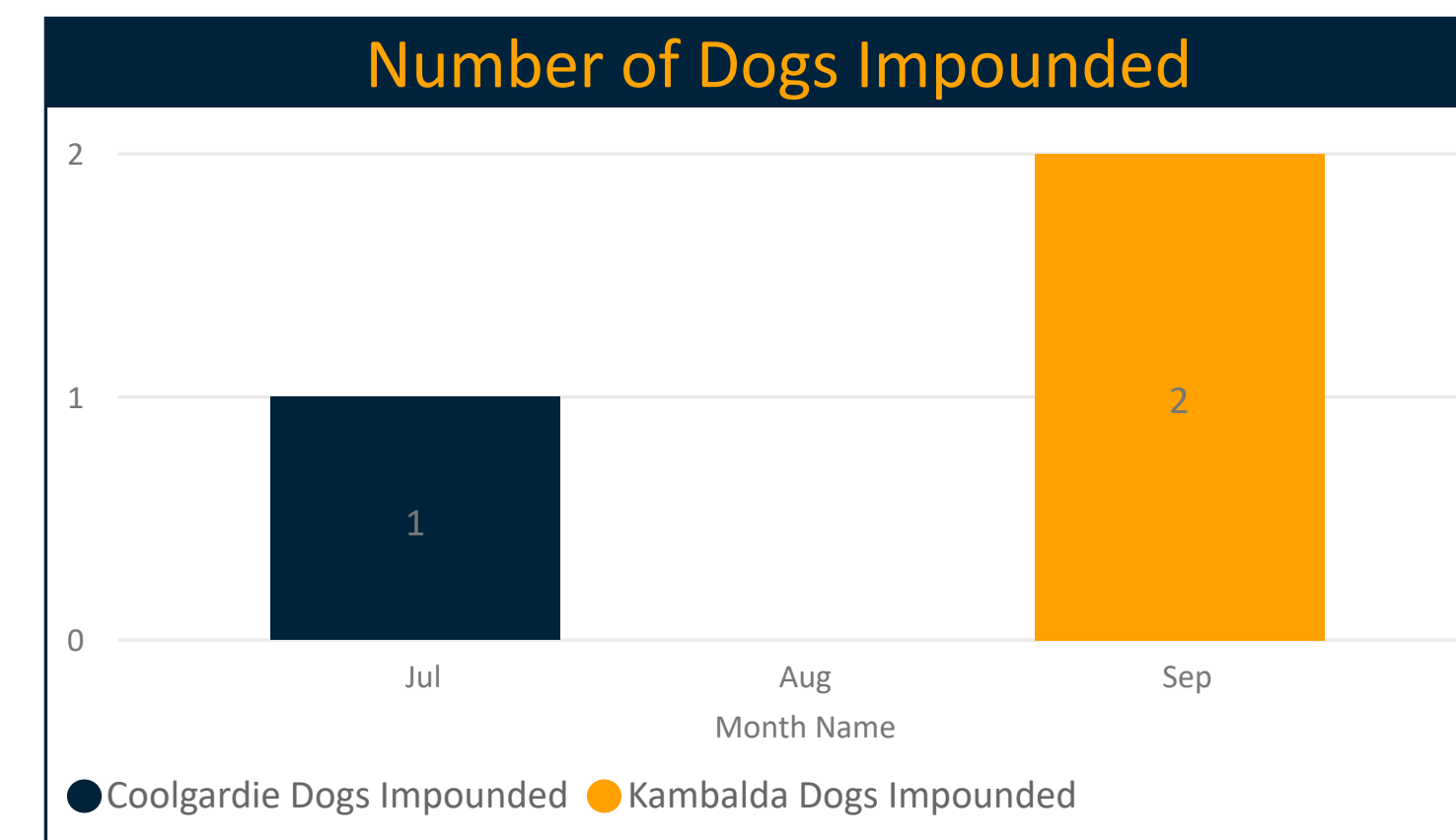
YTD Approvals
\$2,618K
YTD # Applications
34
\$/Application
\$76,990



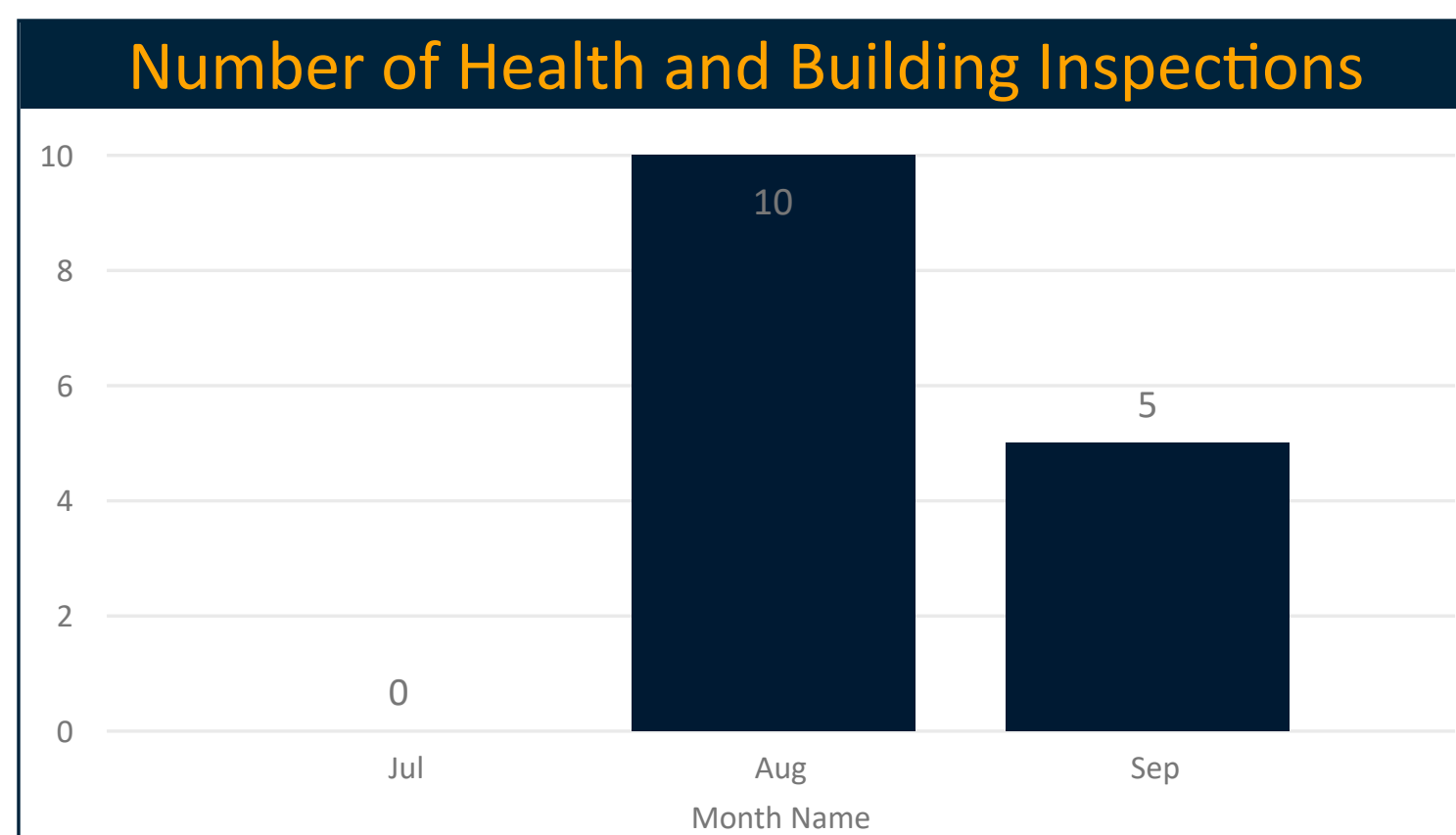
YTD Received
(Blank)
YTD # Applications
(Blank)
\$/Application
(Blank)



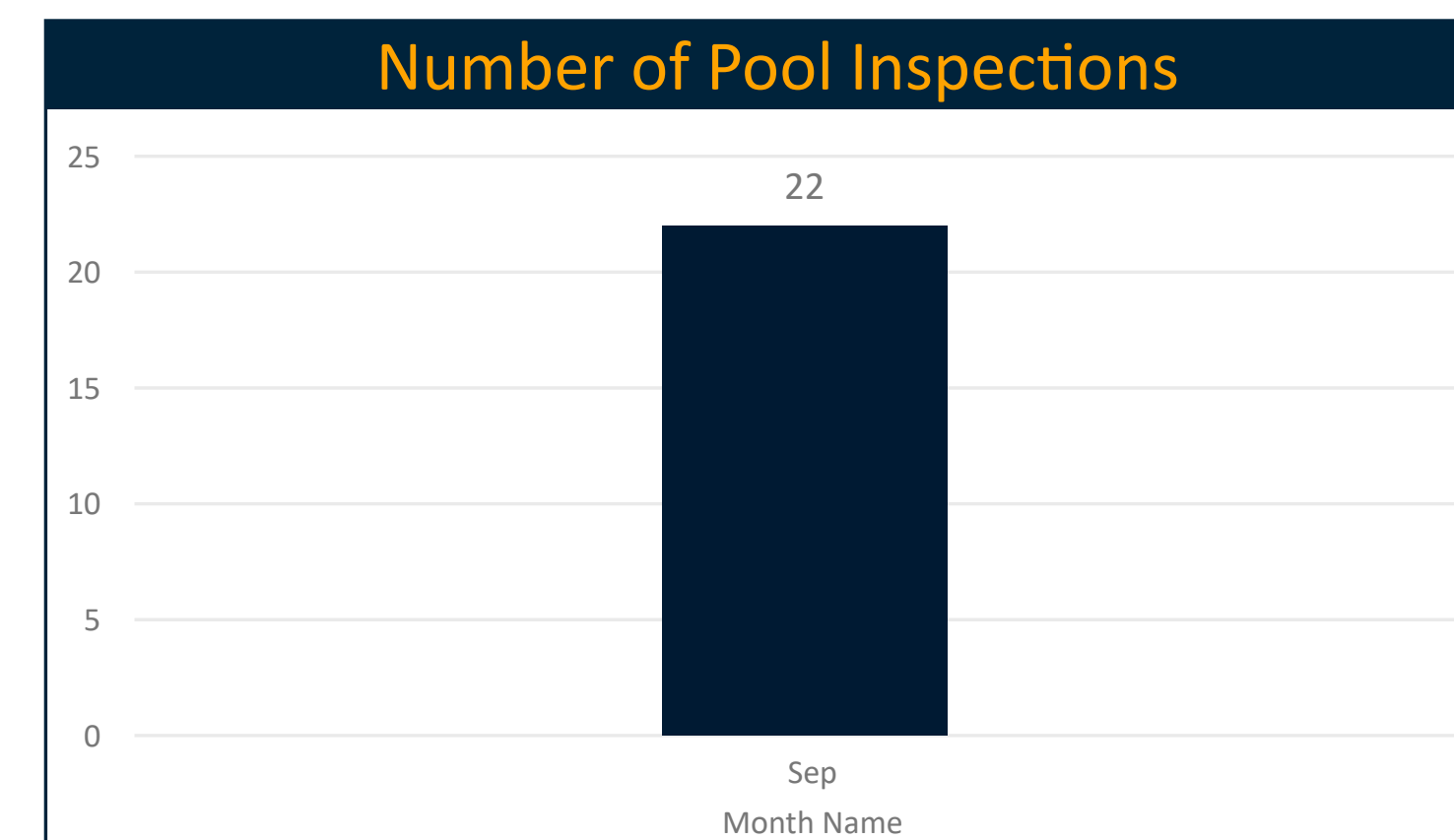
YTD \$ Total
2
YTD \$ LY
2
YTD \$ LY
0.00%



Total YTD
3
Last YTD Actual
15
% Change
0



YTD \$ Total
15
YTD \$ Total
6

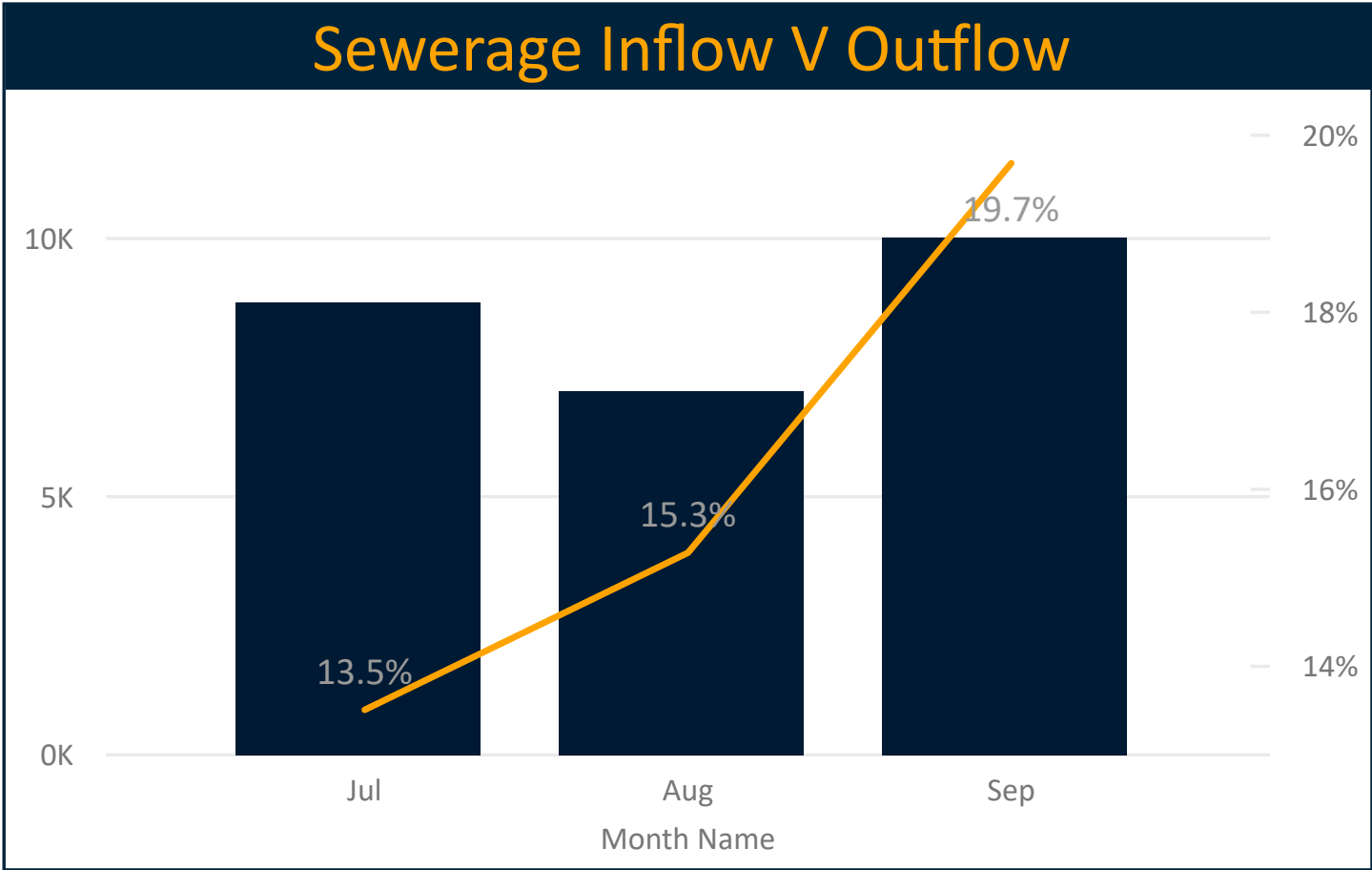


Total YTD
22
Last YTD Actual
0

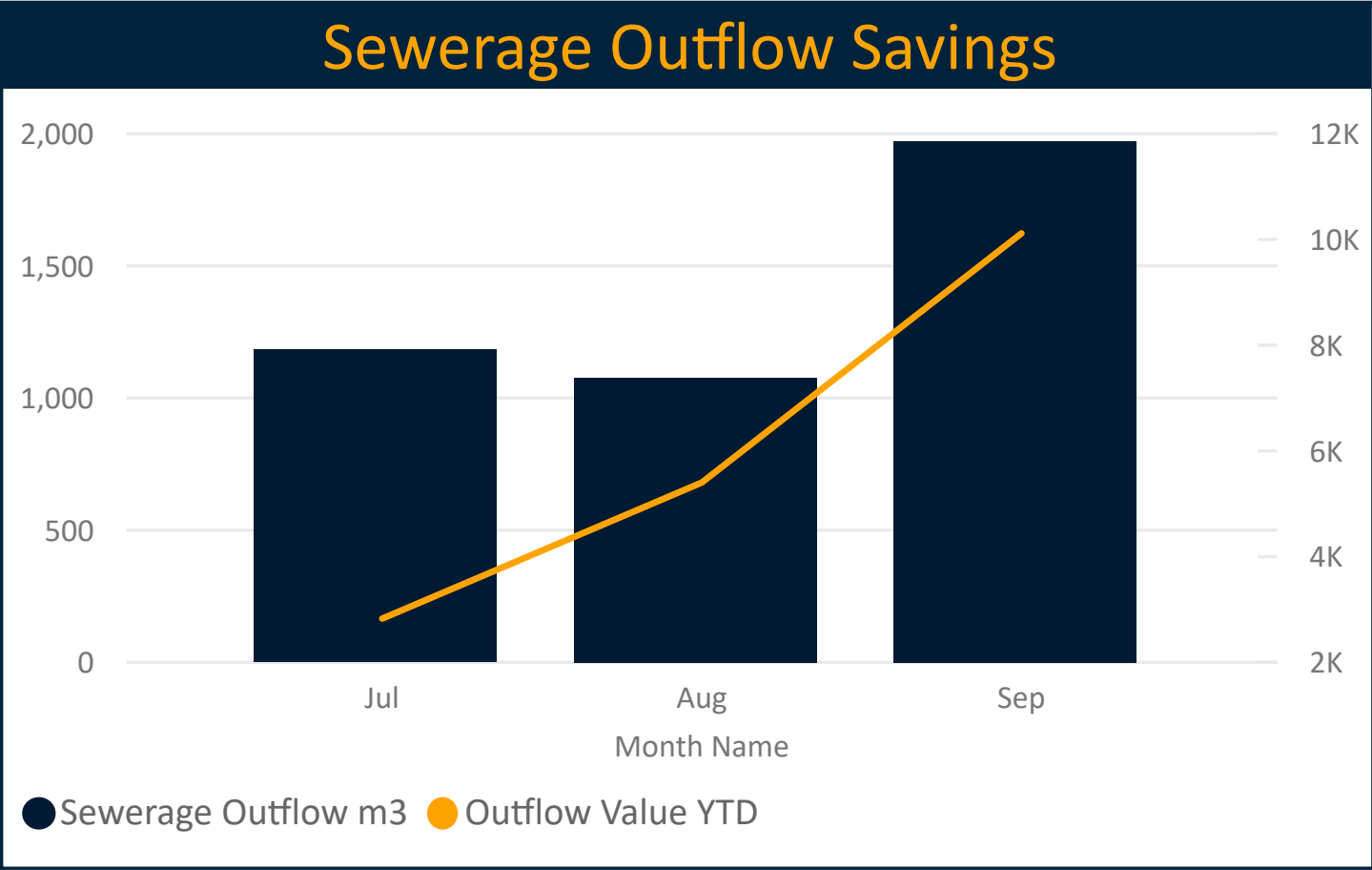


Waste and Sewerage Summary YTD

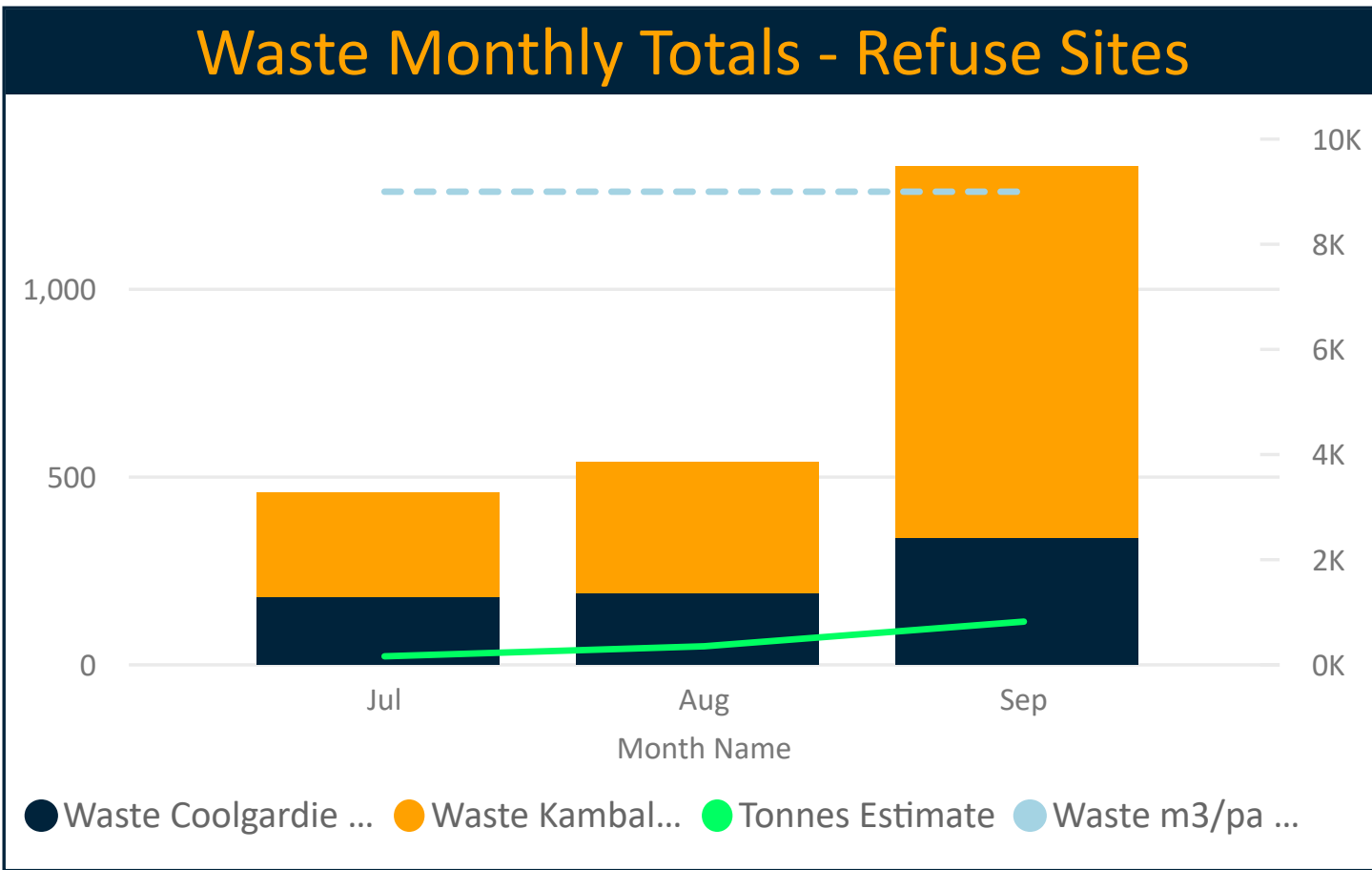
Shire of Coolgardie



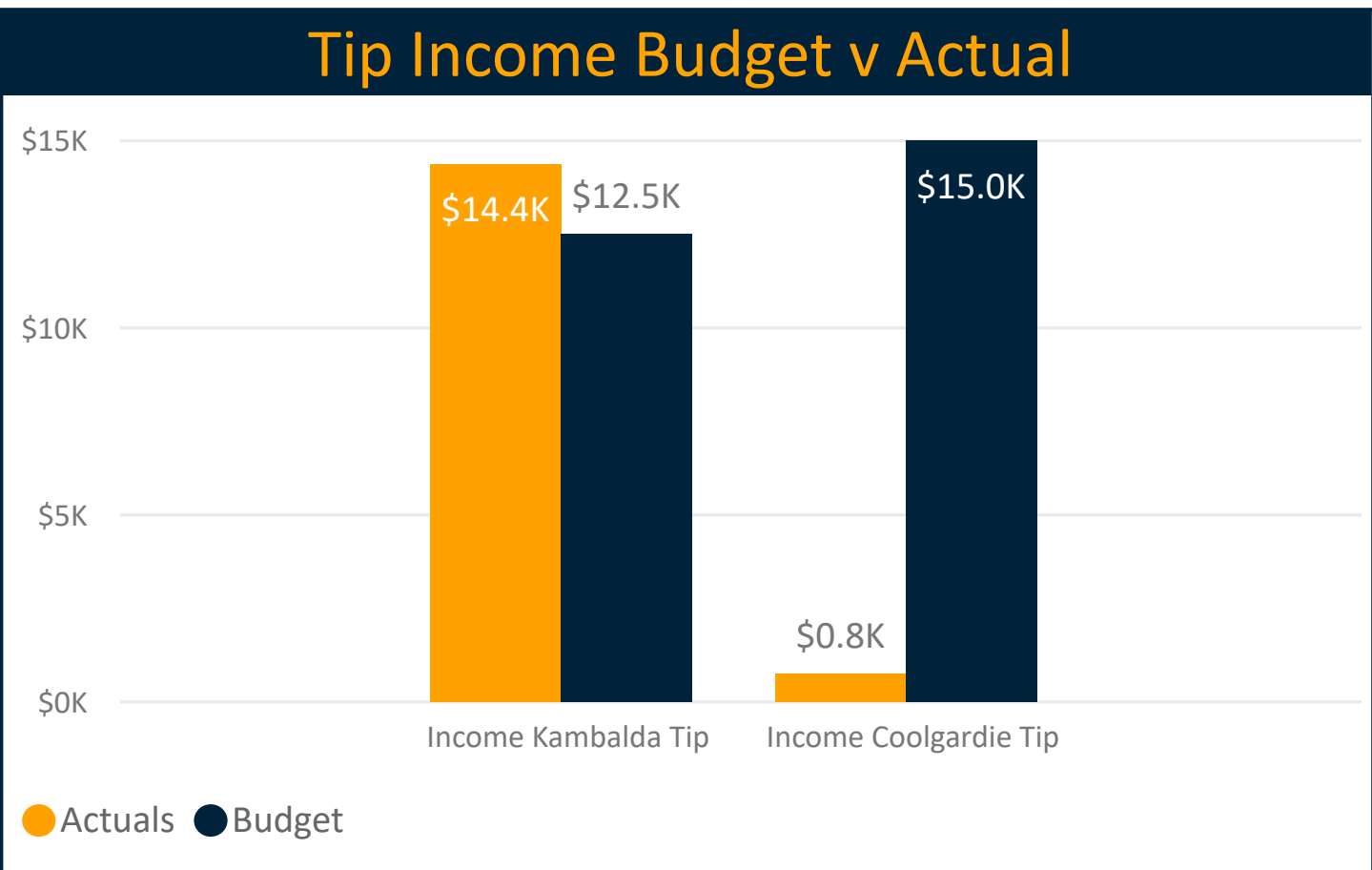
YTD Inflow
25,823
YTD Outflow %
16.4%
YTD Net Inflow
21,591



YTD Outflow
4,232 kL
YTD \$ Savings
\$10,114
Last YTD Savings
\$6,360



YTD m3
2,328
YTD Tonnes
822
Remaining
8,178



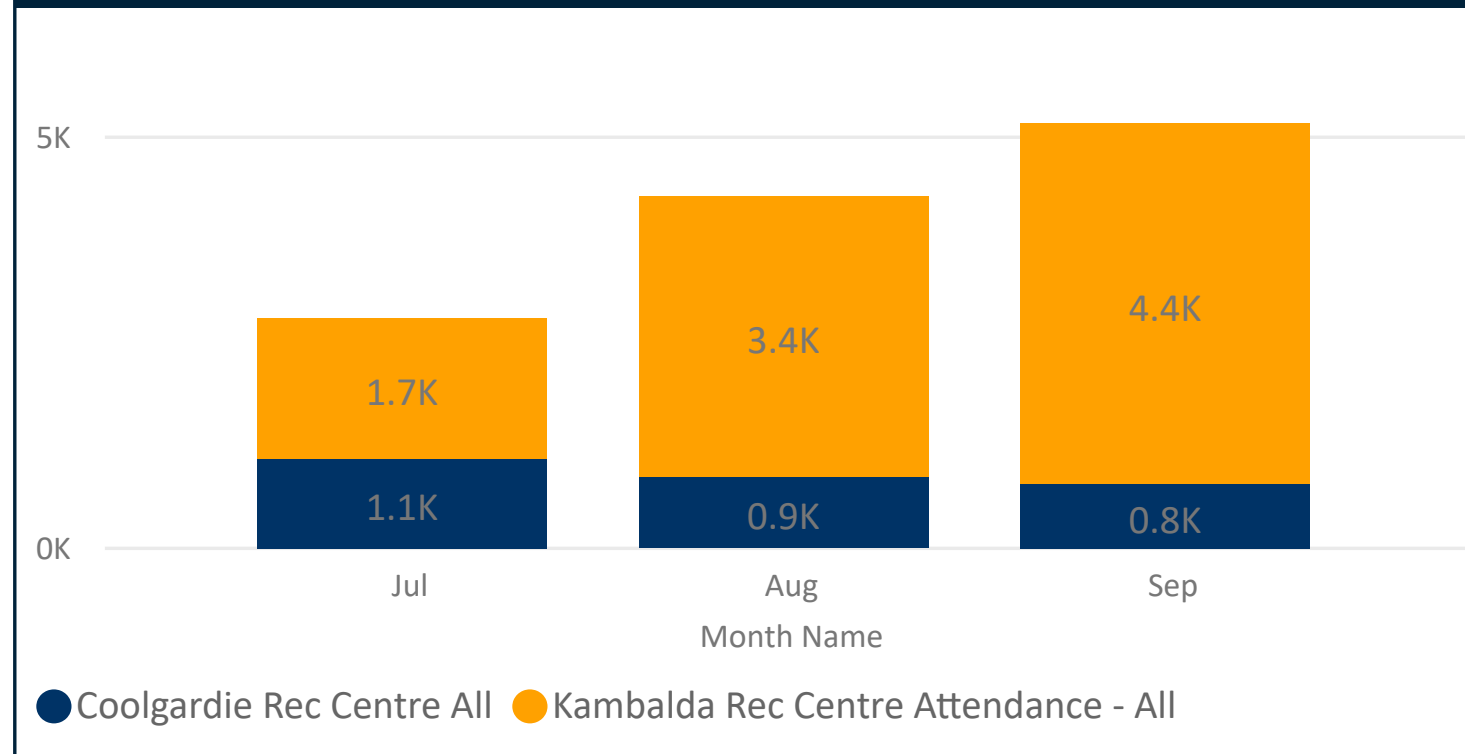
Total YTD Budget
\$12,500
Total YTD Actual
\$15,146
% Budget
55%



Regulatory Summary YTD

Shire of Coolgardie

Recreation Centre Attendance



Average Income

\$1.60

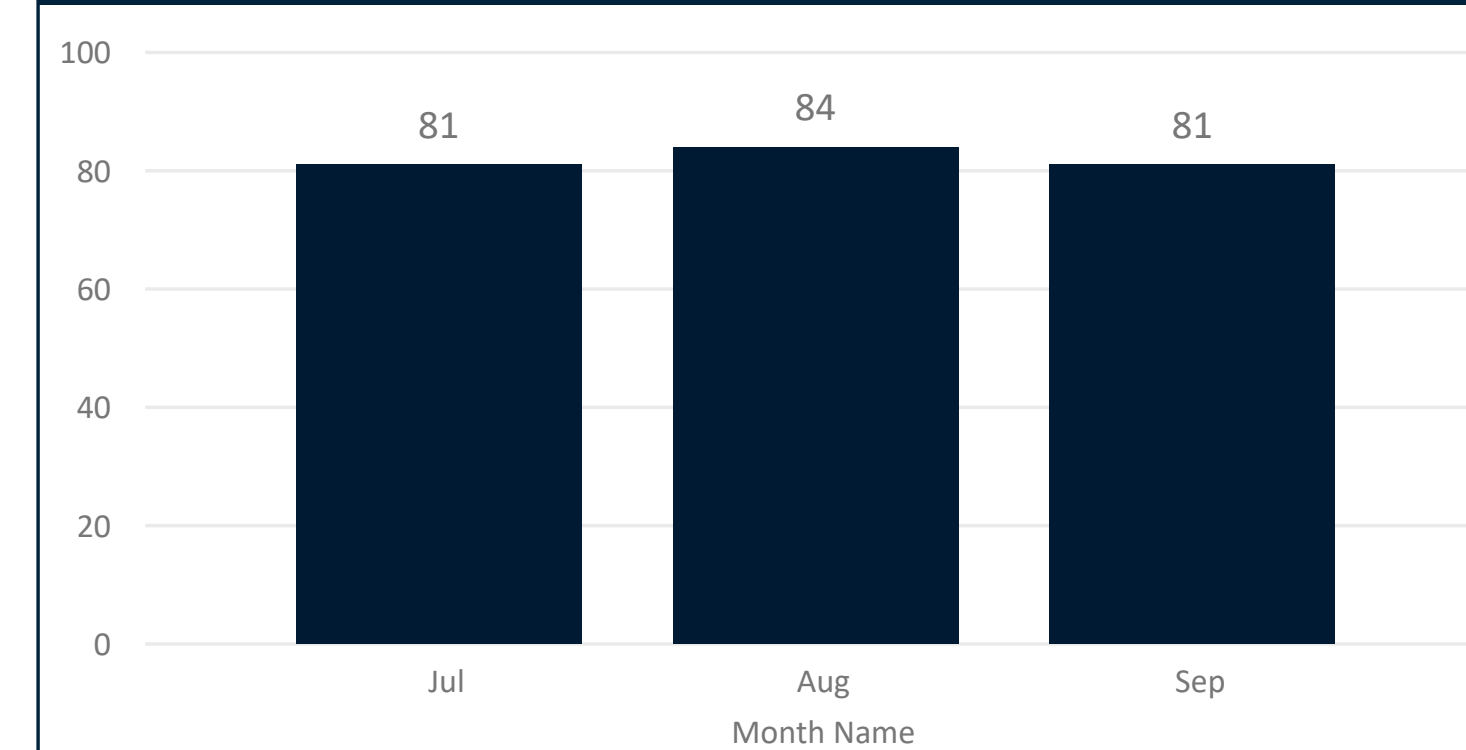
Average Spend

(\$34.57)

Profit/Loss

(\$32.97)

Gym Attendance - Coolgardie



Average Income

\$59.95

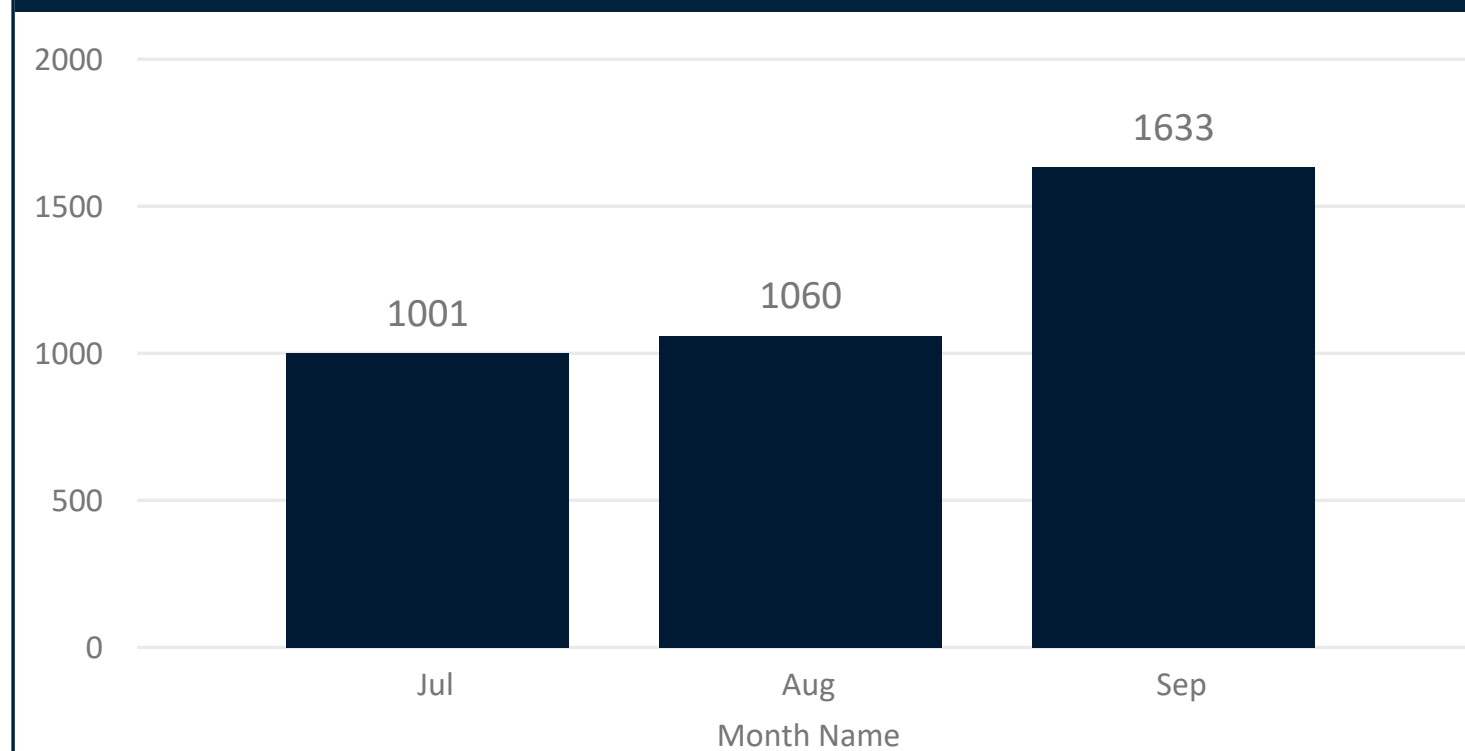
Average Spend

(\$1.25)

Profit/Loss

\$58.70

Visitor Centre and Museums Attendance



Average Income

\$9.07

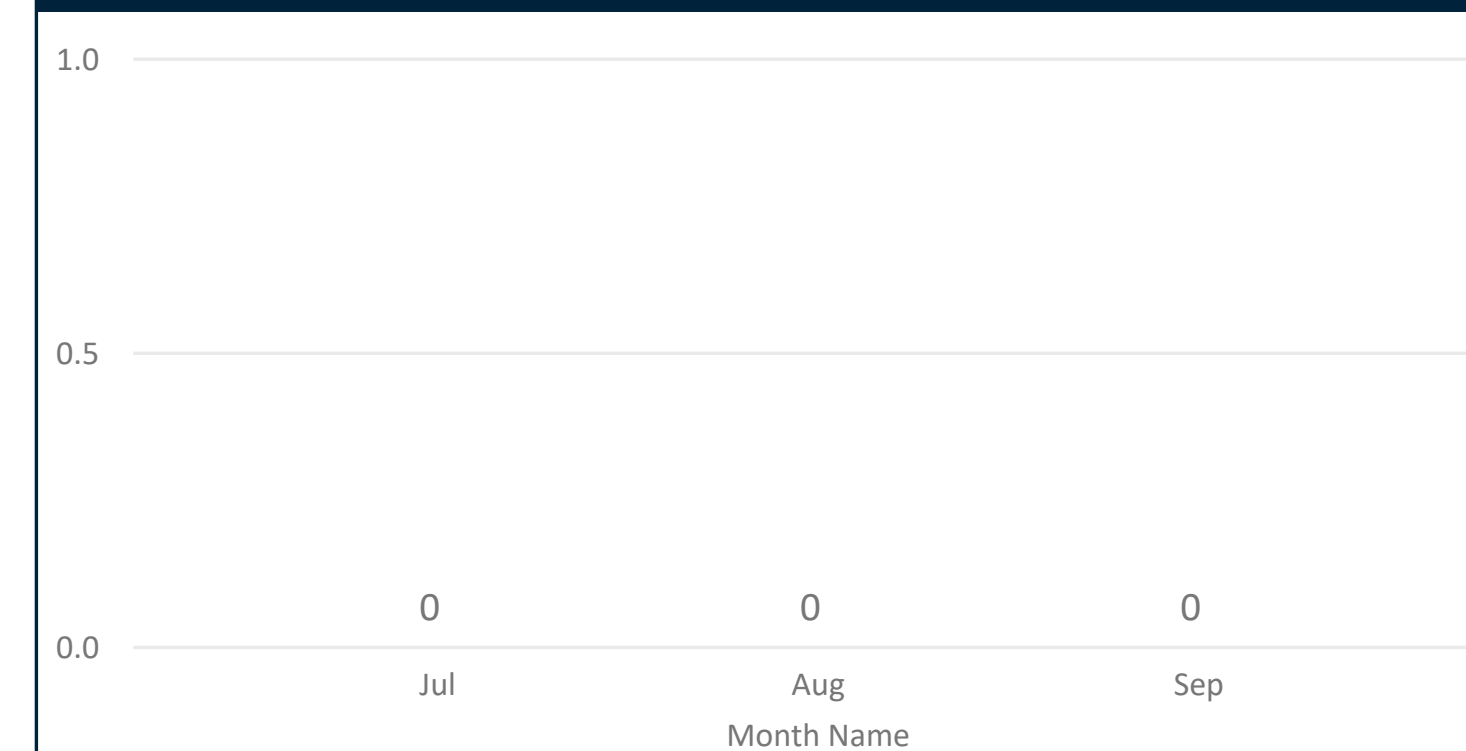
Average Spend

(\$6.50)

Profit/Loss

\$2.58

Pool Attendance



Average Income

(Blank)

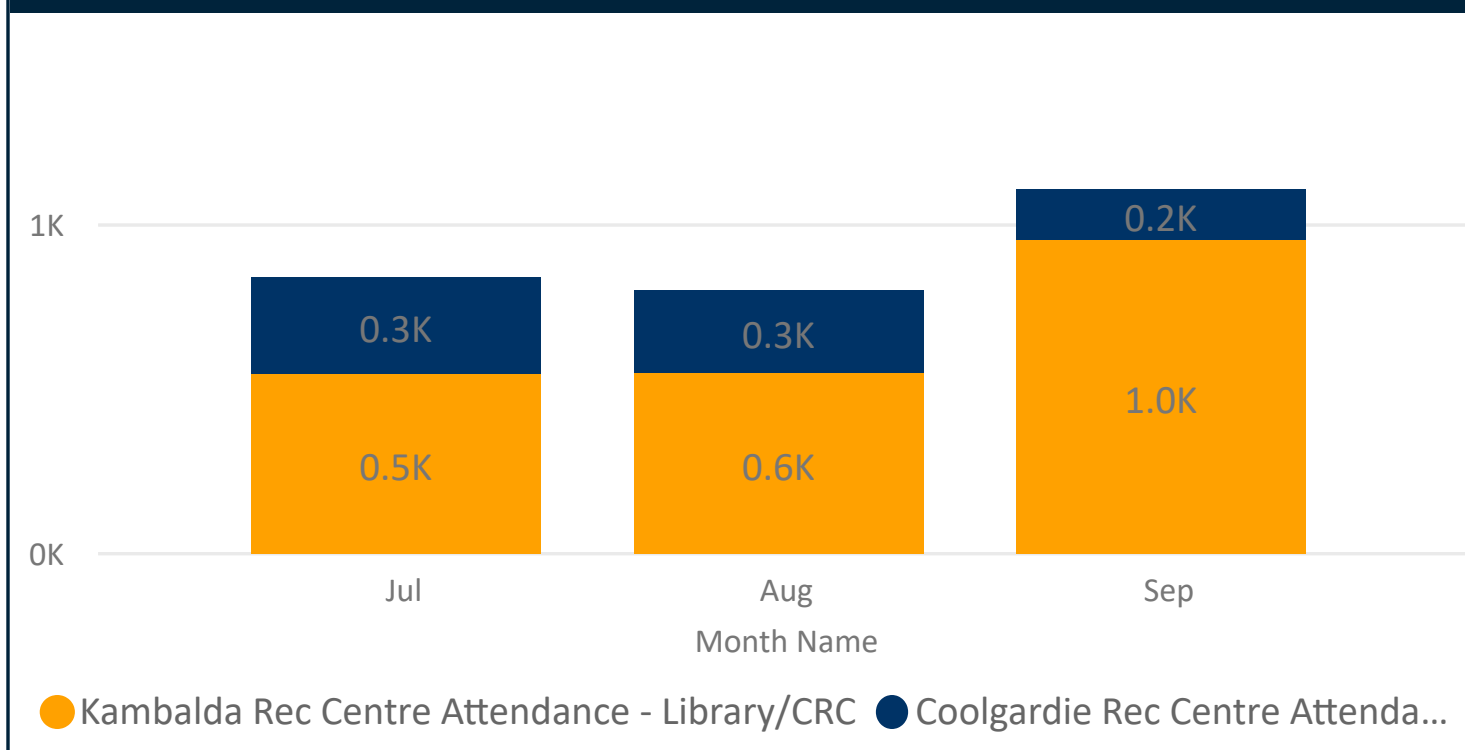
Average Spend

(Blank)

Profit/Loss

(Blank)

CRC attendance



Average Income

(Blank)

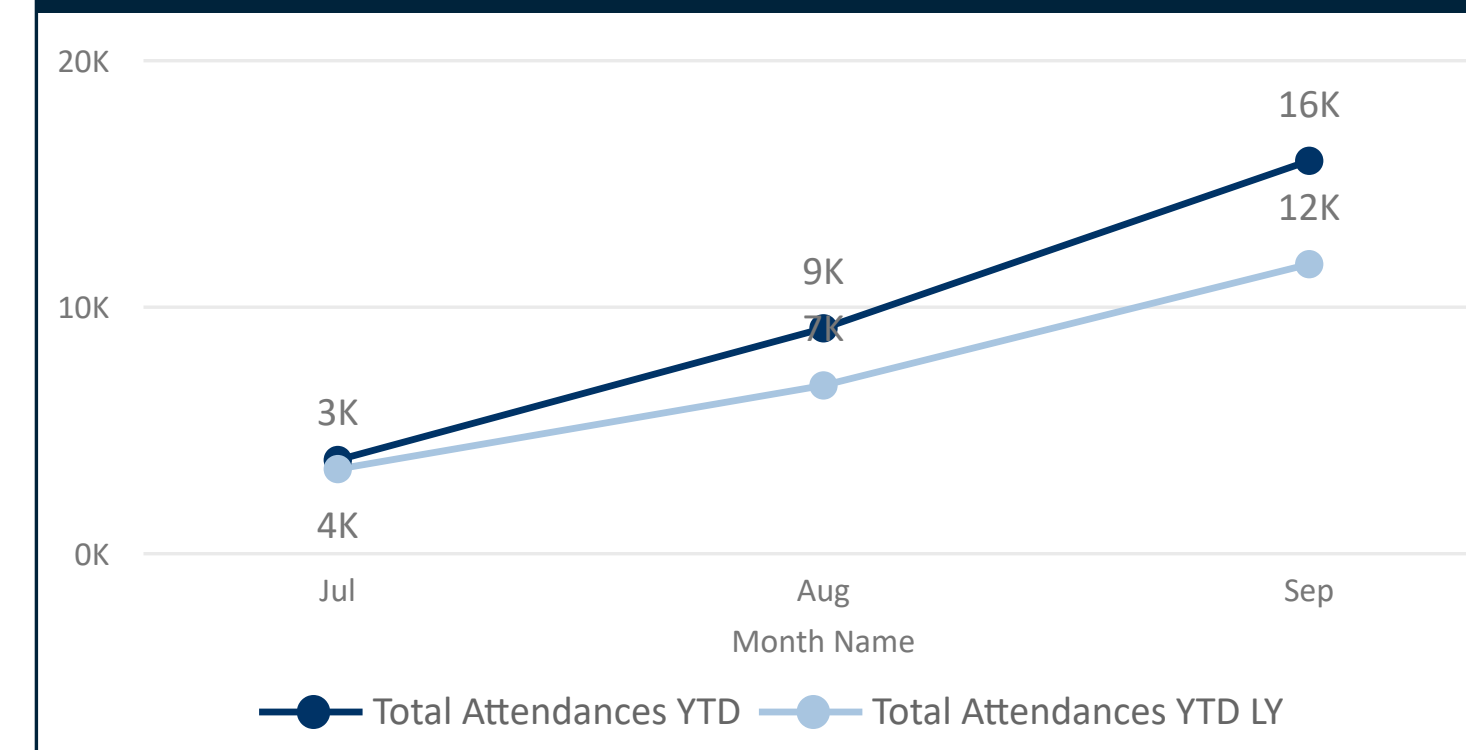
Average Spend

(Blank)

Profit/Loss

(Blank)

Total Attendance - All Facilities



Average Income

\$5.70

Average Spend

(\$24.94)

Profit/Loss

(\$19.24)

Governance

DATE	RES. No.	ACTION REQUIRED
Ordinary Council Meeting 26 April 2016		
26 April 16	068/16	<p><u>COUNCIL RESOLUTION: # 068/16</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer or his delegate to negotiate an agreement between Goldfields Masonic Homes Inc and the Shire of Coolgardie for the sale of the six units, known as Montana Homes for a total of \$30,000.00 (being \$5,000.00 per unit), with <i>Masonic Homes Inc</i> to provide a written commitment to construct an additional two units subject to <u>Grant funding availability</u>. 2. Advise the Minister for Lands of their support for the transfer of the Management Order over Reserve 35500, Lot 2126 of the units known as Montana Homes, 1, 3, 5, 7, 9, 11 3. Advertise the proposed disposal of Reserve 35500, Lot 2126 to Goldfields Masonic Homes Inc. in accordance with Section 3.58 of the Local Government Act 1995. 4. Authorise the President and Chief Executive Officer to affix the Common Seal and sign the associated contract documents.
		<p>In Progress.</p> <p>There have been two meetings held in July and August 2019. Masonic Homes have indicated that they would like to progress with the project. They will issue a written commitment for the construction of additional units based on a demand analysis and grant funding availability. SOC Officers are assisting Masonic Homes with the demand analysis. A report will be presented to Council when further correspondence has been received.</p>

Ordinary Council Meeting 28 November 2017			
28 Nov 17	262/17	<p><u>COUNCIL RESOLUTION: # 262/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. SUPPORTS investigations into the partnership arrangements to provide government housing within Kambalda 2. APPROVES undertaking investigations on the delivery of Government Housing within the townsite of Kambalda which comprise the following: - <ol style="list-style-type: none"> a. Agreement terms the timeframe b. Site identification c. Costs associated with the construction of the three houses d. Land Tenure options, costs and benefits e. Preliminary small lot subdivision design, costs, timeframe 3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots). 	<p>In Progress</p> <p>Staff working with DOH.</p> <p>Will provide an update report to March 2020 Meeting</p>
27 Feb 18	017/18	<p><u>COUNCIL RESOLUTION: # 017/18</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 5. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the <i>Land Administration Act 1997</i>, comprising the <ol style="list-style-type: none"> a. Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan. b. All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd. c. That Council indemnifies the Minster for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Chief Executive Officer. 6. ADVISES the Department of Lands that the Shire of Coolgardie is pursuing the re-dedication of the land referred to as the former Londonderry Road in accordance with Section 56 of the Land Administration Act 1997. 	<p>In progress</p> <p>Request being processed by DPLH.</p> <p>Road survey details, location co-ordinates.</p>

27 Feb 18	018/18	<p><u>COUNCIL RESOLUTION: # 018/18</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans. 2) ENDORSES submission to the Minister pursuant to Section 56 of the <i>Land Administration Act 1997</i> for the dedication of the realigned Lady Loach Road, comprising: - <ol style="list-style-type: none"> a. Location sketch map of the proposed road b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve. c. Provides contact details of the applicants nominated Surveyor. 3) AUTHORISES the Chief Executive Officer to prepare the survey plans and documentation associated with the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie. 	<p>In Progress</p> <p>Request being processed by DPLH.</p> <p>Road survey details, location co-ordinates</p>
27 Feb 18	028/18	<p><u>COUNCIL RESOLUTION: # 028/18</u></p> <p>That Council:</p> <ul style="list-style-type: none"> • SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders. • ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans • AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: - <ul style="list-style-type: none"> ○ Costs for the preparation and execution of the legal agreement by the Shires lawyers; ○ Survey and documentation costs associated the road dedication costs. ○ Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements. 	<p>In Progress –</p> <p>Allocation made in 2019/2020 Budget for construction</p> <p>Dedication and title in final stage</p> <p>Clearing permit issued. September / October clearing commenced</p>

		<ul style="list-style-type: none"> ○ Maintenance contribution costs associated with the use of the road as a haul road for the mining activities. • REQUIRES the draft legal agreement for the dedication of portion of Cave Hill Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie. 	
27 March 18	057/18	<p><u>COUNCIL RESOLUTION: #057/18</u></p> <p>That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.</p> <p>1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.</p> <p>2. RETAIN the funds associated with the contract between Mr Ottey and the Shire of Coolgardie and instruct Goldfields Settlement to return the balance to Mr Ottey.</p> <p>3. AUTHORISE the taking of possession of Lot 311 and 83 No 44 Bayley Street Coolgardie (A1241) for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i></p> <p>4. RESOLVES to dispose of the land at Lot 311 and 83 No 44 Bayley Street Coolgardie for non-payment of rates in accordance with the provisions of Section 6.64 of <i>the Local Government Act 1995</i> by way of: -</p> <p>a) Issuing Form 4 notice for the payment of outstanding rates in accordance with (Sch 6.3 clause 1(2)(a) Financial Reg 74 & 75)</p> <p>b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)</p> <p>c) Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.</p>	<p>In Progress –</p> <p>FORM 4 prepared pending finalisation of possession</p> <p>FORM 5 prepared pending finalisation of possession</p>
27 March 18	058/18	<p><u>COUNCIL RESOLUTION: #058/18</u></p> <p>That Council, AUTHORISE pursuant to Section 6.64 and Schedule 6.3 of the Local Government Act 1995, where all reasonable efforts to locate the owners of the properties listed proceed to:</p> <p>1. Take possession of the 90 properties listed in Attachment 1 & 2 and give notice in the prescribed Form to the owners of the land for non-payment of rates.</p> <p>2. Sell the land, listed in Attachment 2 (12 Properties) for rates unpaid for three or more years and recover from the proceeds of the sale the outstanding balance.</p>	<p>In Progress –</p> <p>Update report provided to March 2020 Council Meeting</p>

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

Ordinary Council Meeting 23 October 2018			
23 Oct 2018	213/18	<u>COUNCIL RESOLUTION: # 213/18</u> That Council, 1. recognize the name Kambalda exists. 2. request the historical significance of the Kambalda town site be recognized and evaluated to be included within the Shire of Coolgardie tourism strategy.	In Progress Shire Officers are working with Market Creations to obtain recommendations.
Ordinary Council Meeting 27 November 2018			
27 Nov 2018	231/18	<u>COUNCIL RESOLUTION: #231/18</u> That Council, 2. INITATES Amendment No 2 to Local Planning Scheme No 5 to rezone land from Rural to Industrial. 3. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i> . 4. PREPARES the Scheme Amendment report and documentation. 4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005. 5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.	In Progress. Discussion with DPLH officer, comments received. Currently advertising Update report provided to Council in March 2020
27 Nov 2018	233/18	<u>COUNCIL RESOLUTION: #233/18</u> That Council, 1. Endorses the Memorandum of Understanding between the Shire of Coolgardie and Ngalla Maya 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached	In Progress – Completed

Ordinary Council Meeting 18 December 2018			
18 Dec 2018	267/18	<u>COUNCIL RESOLUTION: #267/18</u> That Council, <ol style="list-style-type: none"> 1. Authorises the clean-up of the material 2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal. 3. Request the Chief Executive Officer negotiate with the landowner / leaseholder the possibility of entering into an agreement for the future management of illegal dumping on the landowner / leaseholder land. 	In Progress Meeting being arranged with Gold Fields St Ives – has occurred Plan being prepared for clean up and removal of asbestos material and other waste
Ordinary Council Meeting 26 February 2019			
26 Feb	022/19	<u>COUNCIL RESOLUTION: # 022/19</u> Moved: Councillor, B Logan Seconded: Councillor, T Rathbone That Council, <ol style="list-style-type: none"> 1. SUPPORTS the proposed subdivision layout for Lot 555 Jobson Road, Coolgardie as shown on the attached plan. 2. AUTHORISED the submission of a subdivision application for Lot 555 Jobson Road, Coolgardie to the Western Australian Planning Commission (WAPC). <p style="text-align: center;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress Application submitted to WAPC, WAPC undertaking assessment and referral to agencies
26 Feb	023/19	<u>COUNCIL RESOLUTION: # 023/19</u> Moved: Councillor, N Karafilis Seconded: Councillor, S Botting That Council, <ol style="list-style-type: none"> 1. Note the report on Bushfire Activity in the Shire of Coolgardie 	In Progress Framework is being developed. Draft Framework completed and being reviewed by CEO

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

30 April	061/19	<p><u>COUNCIL RESOLUTION: #061/19</u></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Request the information \$504,366 was transferred from the Airport Reserve to the Environmental Improvement Reserve in July 2013 be included in the body of agenda item 11.1.6 Kambalda Airstrip 2. In Accordance with Section 6.11 (2) give one month's local public notice of the proposed use of funds from the Environmental Improvement Reserve Account for improvements to the Kambalda Airstrip 3. Authorise transfer of \$123,000 from the Environmental Improvement Reserve Account 728000 to A1202 Kambalda Airport Operating 4. Authorise transfer of \$35,000 from the Environmental Improvement Reserve Account 728000 to A1202 Kambalda Airport Operating to C12900 Airport Upgrade to fund Terminal/building, signs and grounds repair and maintenance 5. Authorise transfer of \$46,000 from Plant reserve Account 721000 to C12900 Airport Upgrade to fund Electrical work and generator 6. Authorise the Increase of Budget for job number A1202 Kambalda Airport Operating from \$17,607 to \$140,607 7. Authorise the Increase of Budget for job number C12900 Airport Upgrade from \$0 to \$81,000 8. Endorse the quotation from Aerodrome Management Services Pty Ltd for \$54,000 ex GST (Confidential Attachment 1) and authorise the Chief Executive Officer to issue a purchase order for \$54,000 ex GST 9. Endorse the quote from Pryce Brothers for \$45,985 ex GST (Confidential Attachment 2) and authorise the Chief Executive Officer to issue a purchase order for \$45,985 ex GST 10. Request the Chief Executive Officer investigate all possible options for tree lopping and pruning and bring a report to May 2019 Ordinary Meeting of Council 11. Request the Chief Executive Officer seek further expressions of interest to utilise the Kambalda Airstrip <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 6/0</p>	<p>In Progress. Order issued to AMS.</p> <p>Works commenced on airport access road and runway strips. Completed 18/11/2019.</p> <p>AMS met with Shire staff to undertake certification. CASA currently assessing certification</p> <p>Training scheduled for week commencing 22nd July 2019 has been completed</p> <p>Allocations included in 2019/2020 Budget as per resolution</p>
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28 May	074/19	<p><u>COUNCIL RESOLUTION: #074/19</u> Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council,</p> <ol style="list-style-type: none">1. Request consultation with the community be undertaken in June on the proposed closure of the Kambalda Refuse Site to bulk waste and transfer of waste to the Coolgardie Tip Site2. Request the Chief Executive Officer engage Strategen to prepare a plan for the Coolgardie Tip Site to cater for the increase of bulk commercial and mining waste3. Request the Chief Executive Officer prepare an update report for the June Ordinary Meeting of Council4. Request that the advertising of a date for closure of the Kambalda Refuse Site to bulk commercial and mining waste not occur until consideration of the update report at the June Ordinary Meeting of Council <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	<p>Community Consultation held on Tuesday 18th June 2019 at the Coolgardie Recreation Centre.</p> <p>Date to be set for transfer station to become operational.</p> <p>Staff meeting with Cleanaway Tuesday 26th November</p>									
28 May	077/19	<p><u>COUNCIL RESOLUTION: #077/19</u> Moved: Councillor, K Lindup Seconded: Councillor, E Winter</p> <p>That Council: -</p> <ol style="list-style-type: none">1. INITATES Amendment No 3 to Local Planning Scheme No 5 to add the following additional uses to Special Use zones are follows: - <table><tr><th>Site</th><th>Current Uses</th><th>Additional Uses</th></tr><tr><td>Lot 37 Great Eastern Highway, Coolgardie</td><td>Caravan Park</td><td>Office, bulky good Motor Vehicle, boat or vehicle repair and</td></tr><tr><td>Lot 6 Great Eastern Highway, Coolgardie</td><td>Caravan Park</td><td>Office, bulky good Vehicle, boat or car repair and motor v</td></tr></table> <ol style="list-style-type: none">2. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.3. PREPARES the Scheme Amendment report and documentation.	Site	Current Uses	Additional Uses	Lot 37 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Motor Vehicle, boat or vehicle repair and	Lot 6 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Vehicle, boat or car repair and motor v	<p>In Progress</p> <p>Proposal being advertised</p> <p>Waiting on submissions from community and agencies</p>
Site	Current Uses	Additional Uses										
Lot 37 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Motor Vehicle, boat or vehicle repair and										
Lot 6 Great Eastern Highway, Coolgardie	Caravan Park	Office, bulky good Vehicle, boat or car repair and motor v										

		<p>4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005.</p> <p>5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	
28 May	078/19	<p><u>COUNCIL RESOLUTION: #078/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council: -</p> <ol style="list-style-type: none"> 1. SUPPORTS the transfer of the management order Lots 581 & 582 – Reserve- R2446 – Coolgardie Post Office and adjoining park to the Shire of Coolgardie: - <ol style="list-style-type: none"> a. For the purpose of community, recreation and tourism purposes, b. With the power to lease for a period of 21 years. 2. SUPPORTS the transfer of the management order over Lot 311 Reserve – R4311 – Water Reserve to the Shire of Coolgardie <ol style="list-style-type: none"> a. for the purpose of water supply and recreation purposes b. With the power to lease for a period of 21 years. 3. That officers PURSUE further investigations to transfer a management order a portion of the R2446 comprising part of lot 586 to the Shire of Coolgardie for civic and community purposes. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	<p>In Progress</p> <p>In for dealing</p> <p>Completed. New management order issued.</p>
28 May	082/19	<p><u>COUNCIL RESOLUTION: #082/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, E Winter</p> <p>That Council</p> <ol style="list-style-type: none"> 1. Note that an extension to haul from the Mt Edwards access road intersection until 30th September 2019 has been granted to Mincor by MRWA 2. In accordance with Main Roads Heavy Vehicle Services Framework for Downgrading Local Roads on the Restricted Access Vehicle Networks request the Chief Executive undertake community and stakeholder consultation to consider the downgrade of Kingswood 	<p>In Progress</p> <p>Advertising to take place</p>

		<p>Road North to a road for local traffic only for residential purposes and potential use of light vehicles inclusive of the Kingswood Road North intersection with the Goldfields Esperance Highway</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	
25 June	103/19	<p><u>COUNCIL RESOLUTION: #103/19</u></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, T Rathbone</p> <p>That Council SUPPORTS the transfer of the management order over 'Portion' Reserve 2446 being Lots 580, 581 and 582 on DP67244 - Coolgardie Post Office and adjoining park to the Shire of Coolgardie: -</p> <ol style="list-style-type: none"> 1. For the purpose of community, recreation and tourism purposes, 2. With the power to lease for a period of 21 years. <p>CARRIED SIMPLE MAJORITY 6/0</p>	<p>In Progress</p> <p>At Landgate for new title.</p>
27 August	160/19	<p><u>COUNCIL RESOLUTION: #160/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, K Lindup</p> <p>That Council receive and accept the petition</p> <p>CARRIED ABSOLUTE MAJORITY 4/0</p>	In Progress
27 August	168/19	<p><u>COUNCIL RESOLUTION: #168/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, K Lindup</p> <p>That Council approves the management agreement with Ray White for a 1-year period commencing 1 September 2019 for the following properties:</p> <p>11 Wildflower Court Lot 1/11 Barnes Drive 1 Gimlet Court 4 Eucalypt Court Unit 1 – 6 Salmon Gum Road</p> <p>CARRIED ABSOLUTE MAJORITY 4/0</p>	In Progress

27 August	170/19	<p><u>COUNCIL RESOLUTION: #170/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, K Lindup</p> <p>That Council support One Tree Community Services planned upgrade to the outside space which occupies portion of the Kambalda Community Recreation Facility on the following conditions:-</p> <ul style="list-style-type: none"> Any costs associated with the upgrade are the responsibility of One Tree Community Services. Final plans need to be signed off by the Chief Executive Officer prior to any works commencing If One Tree Community Services were to depart the space, Council does not expect them to reinstate the area back to its original state. Any equipment that is currently in the space and is to be removed remains the property of the Shire of Coolgardie. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 4/0</p>	In Progress
27 August	172/19	<p><u>COUNCIL RESOLUTION: #172/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting</p> <p>That Council approve the engagement of Core Business Australia for the preparation of a comprehensive OSH Management System (Task 1 and 2) for \$50,373.40.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 4/0</p>	In Progress System being prepared. Workshops held. Whole of organisation workshop to be held in early December.
10 September	182/19	<p><u>COUNCIL RESOLUTION: #182/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>That Council,</p> <ul style="list-style-type: none"> Authorise the Chief Executive Officer to award Tender 05/19 - Provision of Miscellaneous Repairs within Coolgardie Townsite to Johns Lyng Group, 2/235 Balcatta Road, Balcatta WA 6914 for \$658,507.30 inc GST. 	In Progress Insurers agreed to pay for project management cost Update report to November Council Meeting

		<p>1. Authorise a contract to Johns Lyng Group for the Tender 05/19 - Provision of Miscellaneous Repairs within Coolgardie Townsite.</p> <p>2. Authorise the CEO to sign and return the attached Crawford Insurance Declaration Form.</p> <p>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.</p> <p>4. Authorise the Chief Executive Officer to engage Core Business Australia to project manage Tender 05/19 for \$44,081.95 inclusive GST as per confidential proposal attached.</p> <p>5. Request the Chief Executive Officer write to Crawford Insurance Assessors to advise the increase in Insurance claim to \$702,589.25 inclusive GST to incorporate project management.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 6/0</p>	
10 September	183/19	<p><u>COUNCIL RESOLUTION: #183/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>That Council,</p> <p>1. In Accordance with Bush Fire Act 1954 Section 38 (1), appoint;</p> <ul style="list-style-type: none"> a. Mr Darren McCarthy as Bush Fire Control Officer b. Mr Steve Forward as Bush Fire Control Officer c. Ms Yvette Butterfield as Bush Fire Control Officer? d. d) Mr David Shilton as Bush Fire Control Officer e. Mr Brett Reeves as Bush Fire Control Officer f. Mr Kevin Caldwell as Bush Fire Control Officer <p>2. Request the Chief Executive Officer to advertise the appointments in accordance with Bush Fire Act 1954 Section 38 (2A),</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 6/0</p>	In Progress

30 October	203/19	<p><u>COUNCIL RESOLUTION: #203/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, T Keast</p> <p>Recommendation 4: That Council <u>approve</u> Variation 19 'added scope – Power upgrade' at a cost of \$35,851 ex GST; and <u>endorse</u> the CEOs approval of part of this variation (\$28,951) ex GST under delegation with the reason - to reduce the risk of project delay</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	Partially complete Western Power has provided provision date for their work
30 October	204/19	<p><u>COUNCIL RESOLUTION: #204/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, N Karafilis</p> <p>Recommendation 5: That Council <u>approve</u> Variation 20 'added scope – Lighting upgrade' at a cost of \$95,732 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In Progress Variation Issued
30 October	205/19	<p><u>COUNCIL RESOLUTION: #205/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Rathbone</p> <p>Recommendation 6: That Council <u>approve</u> Variation 21 'added scope – Shade sails learn to swim pools' at a cost of \$100,954 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In Progress – Variation Issued
30 October	206/19	<p><u>COUNCIL RESOLUTION: #206/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Keast</p> <p>Recommendation 7: That Council <u>endorse</u> the CEO's previous approval of Variation 22 'added scope – Civil (landscaping) at a cost of \$53,561 ex GST under delegation with the reason - to reduce the risk of project delay</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In Progress

30 October	207/19	<p><u>COUNCIL RESOLUTION: #207/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>Recommendation 8: That Council <u>approve</u> Variation 23 'added scope – Civil Drainage Works' at a cost of \$20,598.80 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In Progress – Variation Issued
30 October	211/19	<p><u>COUNCIL RESOLUTION: #211/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Keast</p> <p>That council <u>approve</u> Variation 24 'added scope -Starting Block Inserts' at a cost of approximately \$6000.00 ex GST with placing the order for the inserts for the starting blocks with the Kambalda Amateur Swimming Club confirming in writing tomorrow that they will purchase the blocks separately within a period of 12 months.</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	Ordered in progress
30 October	212/19	<p><u>COUNCIL RESOLUTION: #212/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>Recommendation 10: That Council <u>approve</u> Variation 25 'added scope – Flag Poles' at a cost of \$3,029 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	Ordered in progress
30 October	213/19	<p><u>COUNCIL RESOLUTION: #213/19</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, S Botting</p> <p>Recommendation 11: That Council <u>approve</u> the installation of pool heating and blankets (Variation 26 at a cost of up to \$134,279 ex GST; and approve for the CEO to select the most appropriate scope on assessment of the three proposals currently received by the Shire;</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	<p>Pool Blanket ordered</p> <p>Pool heating waiting consultant advice</p>
30 October	216/19	<p><u>COUNCIL RESOLUTION: #216/19</u></p> <p>Moved: Councillor, S Botting</p>	In progress

		<p>Seconded: Councillor, T Rathbone</p> <p>Recommendation 12: That Council <u>approve</u> Variation 27 'added scope – Changeroom seating' at a cost of \$23,258 ex GST funded from the Asset Renewal Account</p> <p style="text-align: right;">CARRIED ABSOLUTE 4/1</p>	
30 October	217/19	<p><u>COUNCIL RESOLUTION: #217/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, N Karafilis</p> <p>Recommendation 13: That Council <u>approve</u> Variation 28 'added scope – Toilet cubicles' at a cost of up to \$32,000 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 4/1</p>	In Progress
30 October	220/19	<p><u>COUNCIL RESOLUTION: #220/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Keast</p> <p>Recommendation 16: That Council <u>approve</u> 'added scope – Kitchen upgrade and paint front entrance' at a cost of up to \$25,000 ex GST funded from Asset Renewal Account</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In progress
30 October	223/19	<p><u>COUNCIL RESOLUTION: #223/19</u></p> <p>Moved: Councillor, Seconded: Councillor,</p> <p>Recommendation 17: That Council <u>approve</u> 'added scope – Landscaping – Lawn, reticulation, kerbing, plantings'; and approve supervision of the works by the builder (ACorp) at a total cost including builders contract profit and attendance fee of up to \$173,051 ex GST</p> <p style="text-align: right;">CARRIED ABSOLUTE 5/0</p>	In progress
30 October	224/19	<p><u>COUNCIL RESOLUTION: #224/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Keast</p> <p>Recommendation 18: That Council <u>approve</u> 'additional scope BBQs, re-instatement of shade, fencing and other amenity</p>	In progress

		<p>components' at a cost of up to \$97,264.00 ex GST funded from the Asset Renewal Account.</p> <p style="text-align: center;">CARRIED ABSOLUTE 5/0</p>	
30 October	225/19	<p><u>COUNCIL RESOLUTION: #225/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Keast</p> <p>Recommendation 19: That Council <u>endorse</u> 'Tree removal as approved under delegation by the CEO at a cost of up to \$8,800 ex GST;</p> <p style="text-align: center;">CARRIED ABSOLUTE 5/0</p>	In progress
30 October	228/19	<p><u>COUNCIL RESOLUTION: #228/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>Recommendation 22: That Council <u>approve</u> the revised budget of \$197,667 for professional fees inclusive of project management, engineering and design.</p> <p style="text-align: center;">CARRIED ABSOLUTE 5/0</p>	In progress
30 October	229/19	<p><u>COUNCIL RESOLUTION: #229/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, S Botting</p> <p>Recommendation 23: That Council <u>approve</u> the builders request for extension of time with the new date for practical completion of 18th March 2020 and note:</p> <ul style="list-style-type: none"> • That this date is subject to no unforeseen delays relating to third party suppliers such as: <ul style="list-style-type: none"> ○ Western Power Works; ○ Light fittings; ○ Light poles; ○ Light pole cage bolts; ○ Shade sails; ○ Shade sail structural steel; and ○ Landscaping. • The builder has expressed that they intend in good faith to deliver the project by the 3rd March 2020, however are unable to firmly commit to this date given current unknowns relating to lead times which will likely be resolved once Variations are approved and orders placed. 	Contractor waiting on supplier's availability In progress

		CARRIED ABSOLUTE 5/0	
30 October	230/19	<p><u>COUNCIL RESOLUTION: #230/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, N Karafilis</p> <p>Recommendation 24: That Council approve a remaining contingency of up to \$50,000 to deal with potential unforeseen costs transfer from Asset Reserve Account.</p> <p>CARRIED ABSOLUTE 5/0</p>	Reserve transfer to be completed when funds required
30 October	231/19	<p><u>COUNCIL RESOLUTION: #231/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>Recommendation 25: That Council in accordance with Section 6.20 (3) resolves to change the purpose of Loan 115 Binneringie Road to Kambalda Aquatic Facilities Upgrade and gives one month's local public notice of the proposed change of purpose.</p> <p>CARRIED ABSOLUTE 5/0</p>	Change of Purpose in loan advertised in the Kalgoorlie Miner on 9 th November 2019. Public submission period closes 11 th December 2019.
12 November	246/19	<p><u>COUNCIL RESOLUTION: #246/19</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorses the proposal from Salt Lake Mining Resources to utilise 1.5 km of Durkin Road for a six (6) month haulage campaign from 01/10/2019 to 01/04/2020 comprising of up to 45,000 tonnes per month (270kt per the period) in accordance with Policy 034 Haulage Campaigns and Policy 035 Heavy Vehicles Conditions for use on Shire Roads. 2. Request a capital contribution of \$31,185 inc GST to Account 11202750 – 170. <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Salt Lake Mining advised of successful application & invoiced 19/11/19.
12 November	247/19	<p><u>COUNCIL RESOLUTION: #247/19</u></p> <p>Moved: Councillor, E Winter Seconded: Councillor, K Lindup</p>	IGO Nova advised of successful application &

		<p>That Council, In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Independence Nova Pty Ltd (Principle) to use 1.5km of Durkin Road for a campaign comprising of 140,000 tonnes from 01 January 2020 to 31 December 2020 for the following contribution; 1. Capital Contribution (at {resolution}.07 p/tonne p/km; at 140,000 tonnes over 1.5km) = \$16170 (inc GST) to Account/Job #11202750 (Limited Cartage Campaign).?</p> <p style="text-align: center;">CARRIED ABSOLUTE MAJORITY 7/0</p>	invoiced 19/11/19.
12 November	249/19	<p><u>COUNCIL RESOLUTION: # 249/19</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, E Winter</p> <p>1. That Council, Endorse the Revised Structure and Functions as detailed in (Confidential Attachment 1) 2. That Council request the Chief Executive Officer issue a media release in regards to revised structure</p> <p style="text-align: center;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress

Legislative Reference: NA

Relates to: Delegation NA Sub Delegation NA

Policy Objective:

To ensure fair and equitable management and offer of Councils seniors housing.

Policy Scope:

This policy applies to all eligible seniors seeking to reside in Shire of Coolgardie owned/managed seniors housing.

Policy Statement:

1. Introduction / background

An applicant must meet the eligibility criteria applying at the time of lodgement of an application for registration; while he/she remains on the Expression of Interest waiting list; and at the time of offer of accommodation.

To be eligible for public housing, applicants must meet the following criteria:

- applicants are required to be Australian citizens or have permanent resident status;
- be able to prove their identity;
- live and receive their income in Western Australia;
- always meet public housing income limits as per the Department of Housing's income eligibility guidelines prior to and during occupancy of the units;
- not own or have an interest in a property, or be in the position to buy a property; unless in the process of selling or disposing of the property; and
- are required to be of Senior Retirement Age as per the Australian Government's Department of Social Services classification.

Eligibility is periodically reviewed while the applicant remains on the Expression of Interest applicant list

- when there are changes to the application (e.g. Household members are added or removed to making an offer of housing.
- prior to making an offer of housing.

2. Permanent Residency in Australia

Applicants are required to be Australian citizens or have permanent resident status. A household member who was born overseas must provide evidence that he/she has been granted citizenship or permanent residency.

Appropriate documentation includes:

- a certificate of Australian Citizenship
- a permanent residence permit stamped in the applicant's passport.

3. Rent Increases / Income Reviews

Rent is calculated at 25% of base accessible income at the time of signing the lease and is reviewed / increased yearly based on this formula. Reviews occur on 1 June and are applied by 1 July.

4. Cash Assets

Applicants must conform to the most current Department of Housing eligibility criteria relating to cash assets.

5. Proof of Income

- Applicants must supply documentary proof of income for themselves and their partner to confirm eligibility for assistance
- Single applicants jointly seeking accommodation will be assessed as a household

6. Property Ownership

Applicants must not own or be part owner in a property.

- Sale of the property must be in the process of being sold at the time of the allocation of a property
- If land or property is inherited, property must be disposed of and the rent reviewed. Any income from the sale of the property will become part of the accessible income.
- Permission may be given for continuing ownership or joint ownership of property for a period after application, where there are specific difficulties relating to immediate disposal;

7. Proof of identity

Applicants must be able to provide proof of their identity when lodging their application.

Category A:

- birth certificate or extract
- passport
- citizenship papers

Category B

- marriage certificate or divorce papers
- birth certificate or extract
- tax assessment notice

Category C

- letter from government department
- electricity, phone or gas account
- verification of income from Centrelink or Department of Veteran's Affairs
- drivers' licence
- car registration papers
- bank, building society or credit union account showing transactions for at least one year
- insurance policy or insurance renewal notice

8. Appointments

The Shire of Coolgardie maintains an Expression of Interest Waiting List, the longest waiting eligible applicant will be placed first, however, in some cases, eligible priority placements will be given precedence.

The Chief Executive Officer has authority to approve occupancy of the community housing if someone has received doctor's certification that they require housing over people on the waiting list.

9. Visitors

Visitors are permitted a maximum of one month stay only; the Shire of Coolgardie must be notified of any visitors exceeding this period.

10. Review

Tenancy income reviews are conducted yearly from the date of occupancy. Tenants must continue to meet the criteria as outlined in the Community Housing – Eligibility Policy.

11. Other

- Pets may only be kept in units with enclosed yards.
- The right to approve / decline an application for pets is at the discretion of the Chief Executive Officer.
- No smoking is permitted inside the units
- No one under Senior Retirement Age should have permanency in the units unless proven partner position is provided and or, adequate evidence is made available to support the permanent residence of a carer.

Responsible Department: Administration Services

Responsible Officer: CEO Delegation link (if any):

Date First Adopted: March 2014

Review dates: May 2017, August 2019