



ATTACHMENTS

Ordinary Council Meeting

Tuesday, 26 October 2021

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SHIRE OF COOLGARDIE

UNCONFIRMED MINUTES

OF THE

SPECIAL COUNCIL MEETING

19 October 2021

6.00pm

Kambalda

SHIRE OF COOLGARDIE
NOTICE OF SPECIAL MEETING OF COUNCIL

Dear Council Member

A Special Meeting of the Shire of Coolgardie will be held on 19 October 2021 in the Kambalda Community Recreation Facility, Barnes Drive, Kambalda commencing at 6:00pm.



JAMES TRAIL
CHIEF EXECUTIVE OFFICER

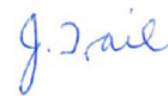
SPECIAL COUNCIL MEETING

19 OCTOBER 2021

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

The dates, times, and locations of the Ordinary Council Meetings for 2021 are listed hereunder. This month's meeting is highlighted.

Tuesday	January 2021	6.00pm	No Meeting
Tuesday	23 February 2021	6.00pm	Kambalda
Tuesday	23 March 2021	6.00pm	Coolgardie
Tuesday	27 April 2021	6.00pm	Kambalda
Tuesday	25 May 2021	6.00pm	Coolgardie
Tuesday	22 June 2021	6.00pm	Kambalda
Tuesday	27 July 2021	6.00pm	Coolgardie
Tuesday	24 August 2021	6.00pm	Kambalda
Tuesday	28 September 2021	6.00pm	Coolgardie
Tuesday	26 October 2021	6.00pm	Kambalda
Tuesday	23 November 2021	6.00pm	Coolgardie
Tuesday	21 December 2021	6.00pm	Kambalda



James Trail
Chief Executive Officer

DISCLAIMER

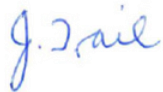
INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

PLEASE NOTE:

THE RECOMMENDATIONS CONTAINED IN THIS AGENDA ARE OFFICERS RECOMMENDATIONS ONLY AND SHOULD NOT BE ACTED UPON UNTIL COUNCIL HAS RESOLVED TO ADOPT THOSE RECOMMENDATIONS.

THE RESOLUTIONS OF COUNCIL SHOULD BE CONFIRMED BY PERUSING THE MINUTES OF THE COUNCIL MEETING AT WHICH THESE RECOMMENDATIONS WERE CONSIDERED.

MEMBERS OF THE PUBLIC SHOULD ALSO NOTE THAT THEY ACT AT THEIR OWN RISK IF THEY ENACT ANY RESOLUTION PRIOR TO RECEIVING OFFICIAL WRITTEN NOTIFICATION OF COUNCILS DECISION.



James Trail
CHIEF EXECUTIVE OFFICER

COUNCIL MEETING INFORMATION NOTES

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

Written notice of each question should be given to the Chief Executive Officer 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.

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

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

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

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

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

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

7. Agendas for Ordinary Meetings are available in the Coolgardie and Kambalda Offices/Libraries, and at the Shire of Coolgardie website seventy-two (72) hours prior to the meeting and the public are invited to secure a copy.
8. Agenda items submitted to Council will include a recommendation for Council consideration. No one should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).
9. Public Question Time – Statutory Provisions – Local Government Act 1995

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

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

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

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

Local Government (Administration) Regulations 1996

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

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

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

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

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

Local Government (Administration) Regulations 1996

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

10. Public Inspection of Unconfirmed Minutes (Reg 13)

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

NOTE:

10.3 Unopposed Business

- (1) Upon a motion being moved and seconded, the person presiding may ask the meeting if any member opposes it.
- (2) If no member signifies opposition to the motion the person presiding may declare the motion in

- sub clause (1) carried without debate and without taking a vote on it,
- (3) A motion carried under sub clause (2) is to be recorded in the minutes as a unanimous decision of the Council or committee.
 - (4) If a member signifies opposition to a motion the motion is to be dealt with according to this Part.
 - (5) This clause does not apply to any motion or decision to revoke or change a decision which has been made at a Council or committee meeting.



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DECLARATION BY NEWLY ELECTED MEMBERS

The newly elected Councillors took the declaration of office as required by Section 2.29 of the Local Government Act 1995. Sue Schoch (JP) officiated at the Swearing in Ceremony.

Council Member Seating Arrangements

In accordance with cl 8.1 of the Shire of Coolgardie Meeting Procedures Local Law - the CEO is to allot, alphabetically a position at the Council table to each Member. (2) Each Member is to occupy his or her allotted position at each Council meeting.

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Chief Executive Officer, James Trail declared the meeting open at 6pm and welcomed fellow Councillors, visitors and staff and thanked them for their attendance.

2 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

PRESENT:

Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone.

ELECTRONIC ATTENDANCE

Cr John Williams

IN ATTENDANCE:

James Trail (Chief Executive Officer) Jackie Pilkington (Executive Assistant) Robert Hicks (Director of Operations), Barry Donkin (Projects Manager) Bec Horan (Executive Assistant), Rod Franklin (Commercial Manager) Danielle Fleet (Coordinator Economic & Community Development), Martin Whitely (Finance Consultant) Kathy Brooking (Recreation & Aquatic Facilities Manager), Tiffany Best (KCRF Assistant)

MEMBERS OF THE PUBLIC

Sue Schoch, Jillee McDermott, Alan Mitchell, Jan McLeod, Paul Botting

APOLOGIES

Nil

APPROVED LEAVE OF ABSENCE

Nil

3 DECLARATIONS OF INTEREST

3.1 *Declarations of Financial Interests – Local Government Act Section 5.60A*

Nil

3.2 *Declarations of Proximity Interests – Local Government Act Section 5.60B*

Nil

3.3 *Declarations of Impartiality Interests – Administration Regulation 34C*

Nil

4 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5 PUBLIC QUESTION TIME

Jan McLeod - Widgiemooltha

1. Why hasn't Council been proactive in advertising this Special Meeting as there was

- no notice in the "Kalgoorlie Minor"
- no notice on the Kambalda Admin Office Door,
- no notice in the Kambalda Rec Centre,
and
- not everybody has access to technology and the Shire's web page which is difficult to use?

RESPONSE

The advertising of the Special Meeting has undertaken in accordance with the Local Government Act.

2. Why can't the swearing in of new Councillors occur prior to the next ordinary Council Meeting and then the election of the President / Deputy President occur prior to the main business of Council as

- it use to occur that way and can still,
- saves having a Special Meeting as some Councillors have to travel,
- avoids a new Councillor from missing out on voting if for Special Meeting; the date of which was set prior to the L.G. elections.

RESPONSE

Taken on notice

6 APPLICATIONS FOR LEAVE OF ABSENCE

LEAVE OF ABSENCE

That Council approve leave of absence for Cr Keast from 20 October 2021 to 22 October 2021

RESOLUTION #172/2021

Moved: Cr Malcolm Cullen
Seconded: Cr Kathy Lindup

That Council approve leave of absence for Cr Tammee Keast from 20 October 2021 to 22 October 2021.

In Favour: Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone.

Against: Nil

CARRIED 6/0

ADJORNMENT

James Trail (Chief Executive Officer) at 6.04pm requested to adjourn for 5 minutes.

Moved: Cr Tracey Rathbone
Seconded: Cr Sherryl Botting

In Favour: Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone.

Against: Nil

CARRIED 6/0

James Trail (Chief Executive Officer) at 6.07pm re-opened the Special Meeting.

Moved: Cr Tracey Rathbone
Seconded: Cr Sherryl Botting

In Favour: Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone.

Against: Nil

CARRIED 6/0

PROCEDURAL MOTION

A newly elected member was unable to attend the meeting in person. The CEO provided advice on Local Government Act provisions for attending via electronic attendance.

RECOMMENDATION

That Cr John Williams application to attend this Special Council Meeting, by telephonic/video means pursuant to CI 14A Local Government (Administration) Regulations 1996 and that the means be via zoom.

RESOLUTION #173/2021

Moved: Cr Malcolm Cullen

Seconded: Cr Rose Mitchell

That Cr John Williams be admitted to the meeting via telephonic/video means pursuant to CI 14A Local Government (Administration) Regulations 1996 and that the means be via zoom.

In Favour: Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone.

Against: Nil

ABSOLUTE MAJORITY

CARRIED 6/0

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Nil

8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSION

Nil

10 REPORTS OF OFFICERS

Nil

10.1 ELECTION AND SWEARING -IN OF SHIRE PRESIDENT

How mayor or president is elected.

In accordance with schedule 2.3 of the Local Government Act 1995, the election of office of the Shire President is to be filled as the first matter dealt with at the first meeting of the Council after an ordinary election day. The Chief Executive Officer is to preside at the meeting until the office is filled.

The following extract from the Local Government Act 1995 details the procedure in regard to the election of the Shire President:

- 1) *The council is to elect a councillor to fill the office.*
- 2) *The election is to be conducted by the CEO in accordance with the procedure prescribed.*
- 3) *Nominations for the office are to be given to the CEO in writing before the meeting or during the meeting before the close of nominations.*
- 3a) *Nominations close at the meeting at a time announced by the CEO, which is to be a sufficient time after the announcement by the CEO that nominations about to close to allow for any nominations made to be dealt with.*
- 4) *If a councillor is nominated by another councillor the CEO, is not to accept the nomination unless the nominee has advised the CEO, orally or in writing that he or she is willing to be nominated for office.*
- 5) *The councillors are to vote on the matter by secret ballot as if they were electors voting at an election.*
- 6) *Subject to clause 5(1), the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 (which deals with determining the result of an election) as if those voters were votes cast at an election.*
- 7) *As soon as is practicable after the result of the election is known, the CEO is to declare and give notice of the result in accordance with regulations, if any.*

Votes may be second time.

- 1) *If when the votes cast under clause 4(5) are counted there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining in, the count, the count is to be discontinued and the meeting is to be adjourned for not more than 7 days.*
- 2) *Any nomination for the office may be withdrawn, and further nominations may be made before or when the meeting resumes.*
- 3) *When the meeting resumes the councillors are to vote again on the matter by secret ballot as if they were electors voting at an election.*
- 4) *The votes cast under subclause (3) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.*

In accordance with section 2.29 of the Local Government Act 1995, a person elected as a President is to make a declaration in the prescribed form before acting in this office. The declaration will be provided at the meeting.

The Chief Executive Officer informed the meeting that he had received two (2) nominations in writing for the Office of the Shire President.

- I. Cr John Williams**
- II. Cr Malcolm Cullen**

In accordance with regulation 11A of the Local Government (Constitution) Amendment Regulation 2005, ballot papers were prepared by the Chief Executive Officer and were authenticated in

accordance with regulation 11B of the Local Government (Constitution) Amendment Regulations 2005.

Councillors undertook a secret ballot and the results were as follows:

- I. Cr John Williams – 1 Vote
- II. Cr Malcolm Cullen – 5 Votes

In accordance with regulation 11F of the Local Government (Constitution) Amendment Regulation 2005 the Chief Executive Officer declared Cr Malcom Cullen elect as Shire President of the Shire of Coolgardie for a two-year term ending in October 2023.

The Chief Executive Officer officiated the swearing-in of Cr Malcolm Cullen, made a declaration in prescribed Form 7 for the position of Shire President.

Cr Malcolm Cullen assumed the Chair at 6:38pm

ELECTION AND SWEARING-IN OF DEPUTY PRESIDENT

In accordance with schedule 2.3 of the Local Government Act 1995, the election of office of the Shire Deputy President is to be filled as the next matter dealt with after the President is elected at the first meeting of the Council after an ordinary election day.

The procedure for electing the Deputy President is similar to that for the President election, and the following extract from the Local Government Act 1995 details the procedure that will be followed.

How deputy president is elected.

- 1) *The council is to elect a councillor (other than the president) to fill the office.*
- 2) *The election is to be conducted in accordance with the procedure prescribed by the president, or if he or she is not present, by the CEO.*
- 3) *Nominations for the office are to be given to the person conducting the election in writing before the meeting or during the meeting before the close of nominations.*
- 3a) *Nominations close at the meeting at a time announced by the person conducting the election, which is to be a suffice time after the announcement by that person that nominations about to close to allow for any nominations made to be dealt with.*
- 4) *If a councillor is nominated by another councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election., orally or in writing that he or she is willing to be nominated for office.*
- 5) *The council members are to vote on the matter by secret ballot as if they were electors voting at an election.*
- 6) *Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were cast at an election.*
- 7) *As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.*

Votes may be cast a second time.

- 1) *If, when the votes cast under clause 8(5) are counted, there is an equality of votes between 2 or more candidates who are the only candidates in, or remaining, the count, the count is to be discontinued and, not more than 7 days later, a special meeting of the council is to be held.*
- 2) *Any nomination for the office may be withdrawn and further nominations may be made, before or when the special meeting is held.*
- 3) *When the special meeting is held the council members are to vote again on the matter by secret ballot as if they were voting at an election.*
- 4) *The votes cast under subclause (3) are to be counted, and the successful candidate determined, under Schedule 4.1 as if those votes were votes cast at election.*

In accordance with section 2.29 of the Local Government Act 1995, a person elected as a Deputy President is to make a declaration in the prescribed form before acting in the office. The declaration will be provided at the meeting.

The Chief Executive Officer informed the meeting that he had received three (3) nominations in writing for the Office of the Deputy Shire President.

- I. **Cr Rose Mitchell**
- II. **Cr John Williams**
- III. **Cr Tracey Rathbone**

In accordance with regulation 11A of the Local Government (Constitution) Amendment Regulation 2005, ballot papers were prepared by the Chief Executive Officer and were authenticated in accordance with regulation 11B of the Local Government (Constitution) Amendment Regulation 2005

Councillors undertook a secret ballot, and the results were as follows:

- I. **Cr Rose Mitchell – 0 Votes**
- II. **Cr John Williams – 1 Vote**
- III. **Cr Tracey Rathbone – 5 Votes**

In accordance with regulation 11F of the Local Government (Constitution) Amendment Regulation 2005, Cr Malcolm Cullen President, declared Cr Tracey Rathbone elected as Deputy Shire President of the Shire of Coolgardie for a two-year term ending in October 2023.

The Shire President, Malcom Cullen officiated the swearing-in of Cr Tracey Rathbone as Deputy Shire President. Cr Tracey Rathbone made a declaration in prescribed Form 7 for the position of Deputy Shire President.

Officer Recommendation:

That Council, congratulate Councillor _____, on being elected Shire President (for the next two years)

That Council, congratulate Councillor _____, on being elected Deputy Shire President (for the next two years)

RESOLUTION #174/2021

Moved: Cr Tammee Keast

Seconded: Cr Tracey Rathbone

That Council, congratulate Councillor Malcolm Cullen on being elected Shire President (for the next two years)

That Council, congratulate Councillor Tracey Rathbone on being elected Deputy Shire President (for the next two years)

In Favour: Cr Sherryl Botting, Cr Malcolm Cullen, Cr Tammee Keast, Cr Kathie Lindup Cr Rose Mitchell, Cr Tracey Rathbone, Cr John Williams.

Against: Nil

CARRIED 7/0

11 REPORTS OF COMMITTEES

Nil

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.1 Council Members

Nil

13.2 Shire Officers

Nil

14 CONFIDENTIAL ITEMS

Nil

15 CLOSURE OF MEETING

The meeting closed at 7:09pm

Policy Number 1.17 Attendance at Events – Council Members and CEO

Legislative Reference: Pursuant to s5.90A of the Local Government Act 1995 the local government must prepare and adopt (by absolute majority) a Policy in relation to attendance at events by council members and the CEO.

Definitions

Local Government Act 1995 s5.90A (1) event includes the following —

- (a) a concert,
- (b) a conference,
- (c) a function,
- (d) a sporting event,
- (e) an occasion of a kind prescribed for the purposes of this definition.

Relates to: Delegation NA Sub Delegation NA

Policy Objective:

To ensure compliance with s5.90A of the Local Government Act 1995 and to provide directions and guidance for council members and the CEO in relation to attendance at events.

Policy Scope:

This Policy applies only to the council members and the CEO of the Shire.

The policy provides guidance to council members and employees when an invitation to an event or function, or other hospitality occasion, ticketed or otherwise, is offered free of charge. It does not provide guidance on the acceptance of a tangible gift or travel contribution.

The primary objective of this policy is to:

- provide guidance concerning attendance at events by council members and the CEO,
- comply with the requirements of s5.90A of the Local Government Act 1995 by making and adopting (by absolute majority) a policy on attendance at events by council members and the CEO.

The Policy ensures appropriate disclosure and management of acceptance of invitations to events or functions (as defined below), where invitations to attend such events are made via the Council or the local government.

Policy Statement

Note: This policy only applies to the council members and CEO of the Shire, not employees. The CEO will determine and apply a Policy regarding such matters, as they apply to all employees (other than CEO) who is bound by this policy.

In addition, this Policy only applies regarding tickets provided to the Council, or the local government, not to individual, specified council members or the CEO.

Where invitations to such events are provided to individual, specified council members or the CEO, such invitations are to be assessed and determined as though they were gifts, pursuant to the Local

Government Act 1995, any Regulations made under the Act, and the Shire's Code of Conduct, where relevant.

Assessing Invitations to council members and the CEO

Given that this Policy applies only to council members and the CEO, and only in relation to tickets to events given to the Council or the local government, rather than specified, individual council members, or the CEO, the CEO and Shire President will liaise to determine on what basis, if at all such tickets (formerly described) will be provided to council members or the CEO.

In doing so the Shire President and CEO may consult with other council members about the merits of accepting an invitation, and in doing so may take account of a range of factors, including, but not limited to:

- Whether given the nature of the Shire's relationship with the donor of the tickets, or the event, it would be preferable for the Shire to pay for tickets to the event, rather than accept the gift (of free or discounted tickets). Generally, council members and the CEO will not accept tickets to events worth more than \$100 per ticket, unless both the Shire President and CEO agree that it is in the Shire's interests to do so.
- Whether the nature of the event is such that the attendance by a representative of the Shire is warranted?
- Applying the 6 P's developed by the WA Integrity Coordinating Group:
 - Public duty versus private interests - Do I have personal or private interests that may conflict, or be perceived to conflict with my public duty?
 - Potentialities - Could there be benefits for me now, or in the future, that could cast doubt on my objectivity?
 - Perception - Remember, perception is important. How will my involvement in the decision/action be viewed by others?
 - Proportionality - Does my involvement in the decision appear fair and reasonable in all the circumstances?
 - Presence of mind - What are the consequences if I ignore a conflict of interest? What if my involvement was questioned publicly?
 - Promises - Have I made any promises or commitments in relation to the matter? Do I stand to gain or lose from the proposed action/ decision?
- How many representatives the Shire should have at the event?
- Whether given the nature of the event, the number of council members (and potentially other employees) invited is reasonable, or excessive.
- Who is the donor, the body or person who is offering or giving the benefit? Do they have matters before, or likely to come before Council for consideration, or by the CEO under delegated authority?
- What is the value of the benefit? Different views might be formed in relation to differing values - a ticket to an event worth \$20 might be viewed differently to a ticket to an event worth \$250, from the same donor.

- Does the council member or CEO who have been offered the tickets contribute anything of value to the donor in return for the benefit such as formally opening or speaking at the event or presenting prizes/awards? If so, the value of the contribution may outweigh the value of the benefit?

Assessing Invitations to specific council members or the CEO

Deciding whether an invitation to an event has been made to a council member or the CEO in an official capacity may be made by applying a range of criteria applied, including, but not limited to:

- Prior to being a council member, or the CEO, did the donor provide such invitations to the same individuals? If so, then the invitations have not been given in the role as council member, or CEO and should be assessed as a gift.
- When the council member, or CEO are no longer holding this office, will the donor still provide, the same, or similar gifts to the same individuals? If so, then it would seem that the invitations have not been in the role as council member, or CEO and should be assessed as a gift.

If a council member or the CEO forms the opinion that the tickets offered have been offered specifically, then such invitations should be treated as a gift, and disclosed (or not) accordingly.

Accepting a ticket to an event – exemptions, declarations and consequential outcomes

Attendance at an event, whether as a representative of the local government or otherwise as a council member or CEO, where the council member or CEO has not paid for the ticket or hospitality is a gift and must be disclosed.

The following organisations are specifically excluded where the ticket to an event is received from:

- WALGA (but not LGIS)
- Local Government Professionals Australia (WA)
- Australian Local Government Association
- A department of the public service
- A government department of another State, a Territory or the Commonwealth
- A local government or regional local government

The gift of tickets must be declared to the CEO (or by the CEO, to the Shire President) within 10 business days and recorded on the gift register within another 10 business days.

Unless attendance has been paid for in full by the council member, they must disclose the value of the tickets or hospitality to the CEO within ten days of receipt.

The council member will also have an interest in any matter involving the donor that comes before council.

Event attendance may create a perceived or actual conflict, which may preclude council members participating or the CEO from providing advice at a future meeting.

If the amount of an event ticket (gift) is less than \$1,000, and relates to a matter before Council, under s5.68 of the Act, Council may allow the disclosing council member to participate on the condition that the interest, the council's decision and the reasons for that decision are recorded in the minutes.

If the amount gift is above \$1,000 the council or CEO may apply to the Minister for approval to allow the council member or CEO to participate.

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest.

Reimbursement of Expenses

Where a council member or the CEO has accepted tickets pursuant to this policy, and made any necessary declarations, all relevant Shire Policies apply in relation to incidental expenses incurred in attending the event.

Where an invitation or ticket to an event, outside of the district, is provided free of charge, the Shire may reimburse appropriate expenses for attendance, such as travel and accommodation, if determined that attendance would be of public value.

If the Shire President or Council determines that a council member or CEO should attend a paid event, the Shire will pay the cost of attendance and reasonable expenses, such as travel and accommodation.

Other than the Annual Conference of WALGA the Shire will not usually fund or reimburse the cost of attendance by a partner of a council member, or the CEO, at an event, however the Shire President may recommend approval, in writing to the CEO.

Responsible Department: Executive Services

Responsible Officer: CEO

Delegation link (if any):

Date First Adopted:

Review dates: October 2020

Legislative Reference: Pursuant to s5.90A of the Local Government Act 1995 the local government must prepare and adopt (by absolute majority) a Policy in relation to attendance at events by council members and the CEO.

Definitions

Event - Local Government Act 1995 s5.90A (1) includes the following —

- (a) *a concert;*
- (b) *a conference;*
- (c) *a function;*
- (d) *a sporting event;*
- (e) *an occasion of a kind prescribed for the purposes of this definition.*

Ticket - includes an admission ticket to an event, or an invitation to attend an event, or a complimentary registration to an event, that is offered by a third party.

Relates to: Delegation NA Sub Delegation NA

Policy Objective:

To ensure compliance with s5.90A of the Local Government Act 1995 and to provide directions and guidance for council members and the CEO in relation to attendance at events.

Policy Scope:

This Policy applies only to the council members and the CEO of the Shire.

Council Members and the Chief Executive Officer attend events to fulfil their leadership role in the community. Council Members and/or the Chief Executive Officer will receive tickets or invitations to attend events to represent the Shire. The event may be a paid event, or a ticket/invitation may be gifted in kind. The primary objective of this policy is to:

- provide guidance concerning attendance at events by council members and the CEO,
- comply with the requirements of s5.90A of the Local Government Act 1995 by making and adopting (by absolute majority) a policy on attendance at events by council members and the CEO.

The Policy ensures appropriate disclosure and management of acceptance of invitations to events or functions (as defined below), where invitations to attend such events are made via the Council or the local government.

Policy Statement

Note: This policy only applies to the council members and CEO of the Shire, not employees. The CEO will determine and apply a Policy regarding such matters, as they apply to all employees (other than CEO) who is bound by this policy.

In addition, this Policy only applies regarding tickets provided to the Council, or the local government, not to individual, specified council members or the CEO.

Where invitations to such events are provided to individual, specified council members or the CEO, such invitations are to be assessed and determined as though they were gifts, pursuant to the Local Government Act 1995, any Regulations made under the Act, and the Shire's Code of Conduct, where relevant.

Assessing Invitations to council members and the CEO

Given that this Policy applies only to council members and the CEO, and only in relation to tickets to events given to the Council or the local government, rather than specified, individual council members, or the CEO, the CEO and Shire President will liaise to determine on what basis, if at all such tickets (formerly described) will be provided to council members or the CEO.

In doing so the Shire President and CEO may consult with other council members about the merits of accepting an invitation, and in doing so may take account of a range of factors.

Assessing Invitations to specific council members or the CEO

Deciding whether an invitation to an event has been made to a council member or the CEO in an official capacity may be made by applying a range of criteria applied, including, but not limited to:

- Prior to being a council member, or the CEO, did the donor provide such invitations to the same individuals? If so, then the invitations have not been in the role as council member, or CEO and should be assessed as a gift.
- When the council member, or CEO are no longer holding this office, will the donor still provide, the same, or similar gifts to the same individuals? If so, then the invitations have not been in the role as council member, or CEO and should be assessed as a gift.

If a council member or the CEO forms the opinion that the tickets offered have been offered specifically, then such invitations should be treated as a gift, and disclosed (or not) accordingly.

Pre-approved events

Council Members and the CEO may receive tickets or invitations to attend events to represent the Shire. Attendance at events covered by this policy is an "excluded gift" as defined in section 5.62(1B) of the Local Government Act 1995:

(a) Where the Council Member or CEO is attending an event in an official capacity, such as:

- performing a speaking role or some other welcoming role,
- participating as a member of a discussion panel or judging panel,
- presenting at the event as part of the event program,
- representing the Shire of Coolgardie at a sponsorship acknowledgement event or award ceremony, where the primary purpose of attendance is not for the entertainment of the

individual Council Member or employee, but enable the Shire to fulfil its role, and exercise its rights and benefits, as a sponsor,

- presenting awards or prizes to others on behalf of the Shire,
- attending an exhibition or display where the Shire, its programs or services are being showcased at the event.

Where the ticket is offered by:

- the Western Australian Local Government Association
- the Australian Local Government Association
- Local Government Professionals WA
- a department of the Public Service
- a government department of another State, a Territory or Commonwealth
- a State or Federal Member of Parliament, other than for party political events or fundraisers
- a local government or regional local government
- major professional or industry association(s) relevant to local government activities
- a stakeholder partner of the Shire
- a civic / cultural / community organisation within the Shire of Coolgardie
- educational institutions or
- a not-for profit organisation.

Complimentary tickets and benefits under sponsorship agreements

Where the provision of complimentary tickets or a benefit exists under a current sponsorship agreement or arrangement between the Shire and a third party, the management and allocation of tickets or benefits (unless expressly stated) shall be determined by the Chief Executive Officer, in conjunction with the Shire President, and disclosed in accordance with this policy.

A Council Member may be allocated a ticket or benefit by the Chief Executive Officer under this Policy on the basis that attendance would enable the Council Member to perform their role as a community representative and to network and liaise with community individuals /groups within the Shire's district.

The gift of tickets must be declared to the CEO (or by the CEO, to the Shire President) within 10 business days and recorded on the gift register within another 10 business days.

Unless attendance has been paid for in full by the council member, they must disclose the value of the tickets or hospitality to the CEO within ten days of receipt.

The council member will also have an interest in any matter involving the donor that comes before council.

Event attendance may create a perceived or actual conflict, which may preclude council members participating or the CEO from providing advice at a future meeting.

Attendance at an event in accordance with this policy will exclude the gift holder from the requirement to disclose an interest if the ticket is above \$300 and the donor has a matter before council. Any gift received that is less than \$300 (either one gift or cumulative over 12 months from the same donor) also does not need to be disclosed as an interest.

Reimbursement of Expenses

Where an invitation or ticket to an event, outside of the district, is provided free of charge, the Shire may reimburse appropriate expenses for attendance, such as travel and accommodation, if determined that attendance would be of public value.

If the Shire President or Council determines that a council member or CEO should attend a paid event, the Shire will pay the cost of attendance and reasonable expenses, such as travel and accommodation.

Other than the Annual Conference of WALGA the Shire will not fund or reimburse the cost of attendance by a partner of a council member, or the CEO, at an event.

Non-Approved Events

Any event that is not pre-approved, is not submitted through an approval process or is received personally is considered a non-approved event.

If the event is a free event to the public, then no action is required.

If the event is ticketed and the Council Member or Chief Executive Officer personally pays the full ticketed price and does not seek reimbursement, then no action is required.

If the event is ticketed and the Council Member or Chief Executive Officer pays a discounted rate or is provided with a free ticket, then the recipient must disclose receipt of the ticket/s (and any other associated hospitality) within 10 days.

Responsible Department: Executive Services

Responsible Officer: CEO

Delegation link (if any):

Date First Adopted:

Review dates:

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 20201
Cheques

Chq	Date	Name	Description	Amount
52462	44445	Building And Energy Department Of Mines, Industry Regulation And Safety	Bsl August 2021	\$ 396.55
52463	44445	Synergy	Electricity For Lot 59 Bayley Street Coolgardie 20 Jul - 16 Aug 2021	\$ 146.82
52464	44455	Origin	Yearly Facility Fee 2021/2022	\$ 79.75
52465	44455	Synergy	Grouped Monthly Electricity Charges For 11 Jun - 09 Aug 2021	\$ 34,243.38
52466	44455	Water Corporation	Water Service Charges For Home Units At 59-61 Salmon Gum Rd Kambalda West Lot 562 Res 47229	\$ 156.67
52467	44463	Mlc Navigator Retirement Plan	Superannuation For Malcolm Cullen	\$ 7,500.00
				<u>\$ 42,523.17</u>

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21345	06-Sep-21	Aerodrome Management Services	Accountable Manager Workshop - Aerodromes Compliance Of The Casr - Webinar James Trail	\$ 108.90
EFT21346	06-Sep-21	Auscoinswest	Coolgardie Souvenir Coin Stock	\$ 396.00
EFT21347	06-Sep-21	Australian Services Union	Payroll Deductions/Contributions	\$ 49.80
EFT21348	06-Sep-21	Australias Golden Outback	Australia'S Golden Outback (Rto) Gold Membership	\$ 330.00
EFT21349	06-Sep-21	Banner Excavating & Rockbreaking - Earthbound Investments Pty Ltd	Hire Of 40 Tonne Digger, 40 Tonne Articulated Truck And Loader For Works At The Coolgardie Waste Facility Commencing On Monday 26Th July 2021 Including Accommodation And Mobilisation And Demobilisation. (1 invoice)	\$ 49,842.32
EFT21350	06-Sep-21	Bidfood Kalgoorlie - Goldline Distributors Pty Ltd	Consumables	\$ 505.03
EFT21351	06-Sep-21	Burnz Fitness & Pt Burnz Fitness & Pt	Term 3 Fitness Contractor - 12- 23 July 2021	\$ 1,787.50
EFT21352	06-Sep-21	Cemeteries & Crematoria Association Of Wa	Ordinary Membership 21/22	\$ 125.00
EFT21353	06-Sep-21	Central Regional Tafe	Pergy Matsika Hsr Training	\$ 1,320.00
EFT21354	06-Sep-21	Chs Mining & Civil Services - Alaxon Group Pty Ltd	Hire Of Moxy And Semi Trailers For Coolgardie Waste Facility (2 invoices)	\$ 38,689.75
EFT21355	06-Sep-21	Cleanaway Pty Ltd	Cleanaway - Provision Of Refuse Collection Services (Residential Wheelie Bin Services & Collection Services) July 2021	\$ 12,339.11
EFT21356	06-Sep-21	Coolgardie Racing Club	Coolgardie Cup 2021 - Sponsorship	\$ 1,100.00
EFT21357	06-Sep-21	Core Business Australia	Osh Advisory Contractor - July 2021	\$ 9,481.84
EFT21358	06-Sep-21	Daimler Trucks Perth	Mx005039 , Level Sensor Add Blue	\$ 353.78
EFT21359	06-Sep-21	Department Of Fire & Emergency Services	2021/22 Esl Quarter 1 Emergency Services Contribution (1 invoice)	\$ 77,347.91
EFT21360	06-Sep-21	Department Of Planning, Lands And Heritage	Scheme Mapping Amendments - 4 Maps As Requested By Fancesca Lefante	\$ 82.00
EFT21361	06-Sep-21	Donovan Payne Architects - (A)Pod Pty Ltd	21 01 27 Dpa Quote Coolgardie Pool Design	\$ 12,815.00
EFT21362	06-Sep-21	Eagle Petroleum (Wa) Pty Ltd	Fuchs 4517005 , Syn Sn 10W/30 Engine Oil	\$ 316.80
EFT21363	06-Sep-21	Football West Limited	Kick It Skills Program Ran Through Football West Nov - Dec 2020 23 Registered Participants @\$50.00Pp	\$ 1,150.00
EFT21364	06-Sep-21	Footprints Publishing Pty Ltd	Purchase Of 3 Books Where Wild Emu Roam" By Sara Whincup"	\$ 75.00
EFT21365	06-Sep-21	Geoffrey Harcombe	Environmental Health Consultancy Services - Offsite Hours August 2021	\$ 2,500.00
EFT21366	06-Sep-21	Goldfields Home Maintenance	Safety Repair To Fire Hydrant	\$ 770.00
EFT21367	06-Sep-21	Goldfields Tourism Network Assoc Inc - Golden Quest Discovery Trail	Golden Quest Discovery Trail Guidebook With Cd'S	\$ 384.54
EFT21368	06-Sep-21	Harvey Norman Av/It Kalgoorlie - Orliavit Pty Ltd	Miele Complete C3 Turbo Vacuum Cleaner - Lotus White	\$ 633.00
EFT21369	06-Sep-21	Hema Maps Pty Ltd	Explore The Holland Track And Cave Hill Woodlines	\$ 239.40

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21370	06-Sep-21	Hesperian Press	Consumables	\$ 1,059.50
EFT21371	06-Sep-21	Industrial Automation Group	Remote Access Operational Costs On Automated Wastewater Reticulation System At Coolgardie Park, Oval And Wastewater Treatment Plant August 2021	\$ 1,233.65
EFT21372	06-Sep-21	Integrated Ict - Market Creations Technology Pty Ltd	Managed Service Agreement 2021/2022 - July 2021	\$ 15,450.65
EFT21373	06-Sep-21	It Vision	Altus Payroll Subscription Per User - Monthly Charge June 2021	\$ 514.58
EFT21374	06-Sep-21	It Vision User Group Inc.	Membership Subscription 2021/22	\$ 748.00
EFT21375	06-Sep-21	Jason William Cleeland	Property East Kambalda Billie Ingham Complex Toilets. Ladies Toilet Cistern Leaking. Quotation Only. Collect Keys For Access. Attend Property Inspect Leak. Diss Assemble Cistern , Remove Flush Pipe Connector,Inspect, Clean, Dry, Seal And Re Fit. Re Assemble Toilet Cistern And Test. Administration, Office , Sundries Materials, Freight , Sanitising Wipes, Disinfectant Spray ,Etc Services Rendered	\$ 787.88
EFT21376	06-Sep-21	Jbs & G Australia Pty Ltd	Coolgardie Landfill Class 111 Cell Bushfire Consulting Services June & July 2021 Relevant To Original Contract & Po 27450	\$ 1,100.00
EFT21377	06-Sep-21	Jenifer Gleeson	Support And Advice On Funding For Club Night Lights Grant Application	\$ 528.00
EFT21378	06-Sep-21	Js Roadside Products Pty Ltd	20 X Sf13Db2 Blue Steel Flex Guide Posts (\$42.40 Each Ex Gst)	\$ 932.80
EFT21379	06-Sep-21	Kal Engineering Consultants	Redesign Of Plans For The Coolgardie Waste Facility Entry	\$ 13,193.00
EFT21380	06-Sep-21	Kambalda Cultural And Arts Group	Seniors Staying Connected Craft Work Shop Held At The Kambalda Cultural & Arts Group To Be Held On The 12Th August 2021 Workshop Will Be Held By Halina @ \$12.00 Per Person And Halinas Time 1.5Hrs @ \$30.00	\$ 261.00
EFT21381	06-Sep-21	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Catering For 12 - Ocm Kambalda Beef Red Wine Casserole Mash N Veg Thai Green Chicken Curry & Rice Bread Rolls / Butter	\$ 931.70
EFT21382	06-Sep-21	Kambalda Tee Ball Association	Community Assistance Fund 2021-2022	\$ 2,000.00
EFT21383	06-Sep-21	Kambalda Tilt Tray & Transport	Removal Of Abandoned Vehicle From 7 Needlewood St Kambalda To Kambalda Depot	\$ 120.00
EFT21384	06-Sep-21	Kci Industries Pty Ltd	Replacement Doors For Bain Marie Located At Café 312 In The Kcrf Building Vs0085 Lh R/Door - E23 Vs0091 Rh R/Door - E23	\$ 279.00
EFT21385	06-Sep-21	Kec Power Pty Ltd - Genus Industrial Services	Repairs To East Hall Public Toilet Lights As Per Quote 3366 - 1 Hmp Day Light Switch - 2 Eco Gen @ Batten Weatherproof Led 18W 240V 2100Lm 300K - Led Street Light 20W 240V 2000Lm 400K Grey - Electrician	\$ 2,851.82
EFT21386	06-Sep-21	Kennards Hire Pty Ltd	Generator Hire 16.07.2021 - 30.07.2021	\$ 836.00
EFT21387	06-Sep-21	Kleenheat Gas Pty Ltd	1 X Gas Bottle - Exchange Bottle Next To Clothes Line.	\$ 151.65
EFT21388	06-Sep-21	Lg Corporate Solutions Pty Ltd	Preparation Of 2021/22 Statutory Budget Aug 2021	\$ 22,176.00
EFT21389	06-Sep-21	Lgis Wa	Adjustment To Actual Wages Insurance Policy 30/06/2019 - 30/06/2020	\$ 1,077.04
EFT21390	06-Sep-21	Lo-Go Appointments	Contracting Service For Stephanie O'Meagher - Rates We 14.08.2021	\$ 4,128.09

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21391	06-Sep-21	Mandalay Technologies Pty Ltd	Software For Weighbridge	\$ 16,027.00
EFT21392	06-Sep-21	Market Creations - Old Account	Blade Solutions June 2021	\$ 15,792.06
EFT21393	06-Sep-21	Mine Ag Fleet Hire	Hamm Roller Hire For August 2021	\$ 1,842.50
EFT21394	06-Sep-21	Modus Compliance Pty Ltd	Building Certification Services - 108 King St Coolgardie Ba2171	\$ 445.50
EFT21395	06-Sep-21	Moran Store - Boothey Family (Iga Coolgardie)	Monthly Morans Invoices For July 2021	\$ 769.12
EFT21396	06-Sep-21	Napa Kalgoorlie	52019088 , Top Rhs Door Hinge	\$ 1,256.76
EFT21397	06-Sep-21	Netcon - Netsight Consulting Pty Ltd Atf Am2 Trust & Fm2 Trust	Myosh Monthly Subscription For Aug 2021	\$ 431.20
EFT21398	06-Sep-21	Neverfail Springwater Ltd	Spring Water For Kambalda Office August 2021	\$ 97.15
EFT21399	06-Sep-21	Office National Kalgoorlie	Logitech Meetup 4K Conference Webcam	\$ 2,816.78
EFT21400	06-Sep-21	Paywise	Payroll Deductions/Contributions	\$ 1,041.79
EFT21401	06-Sep-21	Pmh Electrical Contracting Services Pty Ltd	Generator Connection. Swapping Kennard'S Generator To Soc Generator On The 14Th Of June 2021	\$ 1,108.80
EFT21402	06-Sep-21	Ray White Kambalda	Rent For Unit 13/8 Myoporum Street For 05.09.2021 - 04.10.2021	\$ 955.95
EFT21403	06-Sep-21	Resources Trading Hub	K12162 , Kincrome 2000Kg Trolley Jack	\$ 426.80
EFT21404	06-Sep-21	Resources Wa Pty Ltd	Mungari Planning & Flyer - Planning And Flyer Content - Flyer Creation	\$ 2,326.50
EFT21405	06-Sep-21	Sara Louise Whincup	Sara And Elvis Attending Coolgardie Community Resource Centre For A Author Reading For Children'S Book Week Where Wild Emu'S Roam""	\$ 500.00
EFT21406	06-Sep-21	Sheridan'S For Badges	Badge Order	\$ 262.41
EFT21407	06-Sep-21	Shire Of Coolgardie	Bsl August 2021	\$ 35.00
EFT21408	06-Sep-21	Snap-On Tools Kalgoorlie - The Leonard Family Trust T/A Gold Harvest Pty Ltd	Consumables	\$ 286.88
EFT21409	06-Sep-21	Apollo Health Ltd. (St John Medical - Kambalda)	Community Transport Qtr 1 Jul - Sep 2021	\$ 1,560.00
EFT21410	06-Sep-21	Tabec Pty Ltd	Bayley Street Reconstruction - Rfq 04/2020	\$ 16,368.00
EFT21411	06-Sep-21	Tania Francis Higgins	Acrylic Art Pouring Workshop	\$ 105.95
EFT21412	06-Sep-21	Telstra	Monthly Grouped Mobile Charges For 12 Aug To 11 Sep 2021	\$ 1,182.89
EFT21413	06-Sep-21	The Animal Hospital	Euthanise And Dispose 1 X Feral Cat	\$ 81.20
EFT21414	06-Sep-21	Toll Transport Pty Ltd Toll Express	Freight For 27 - 30 July 2021	\$ 132.11
EFT21415	06-Sep-21	Total Asphalt & Total Traffic Management Pty Ltd	Quote #530Lt21 = (Client To Supply Drums) 400 Litres Crs Emulsion	\$ 702.38
EFT21416	06-Sep-21	Trustee For T D Unit Trust T/A Map Creative	Dingo Dreaming	\$ 687.50
EFT21417	06-Sep-21	Tyrepower Kalgoorlie - Peter Alan Sloane	Fit & Balance Tyres Supplied By The Shire Of Coolgardie , To A 4/2018 Ford Px Ranger 2Wd Ute , Redgo Cg-6196	\$ 160.00
EFT21418	06-Sep-21	Uniqco International Pty Ltd	Plant & Vehicle Asset Management Service Fee For Month Of August 2021	\$ 11,594.00
EFT21419	06-Sep-21	Vanessa Australia	Consumables	\$ 1,002.63
EFT21420	06-Sep-21	Wa Hino - Falconet Pty Ltd	Ht-Sz95043016 , Door Stopper .	\$ 953.50

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21421	06-Sep-21	Wa Local Government Association - Walga	Understanding And Applying The Local Government Industry Award 2020 Wa (Virtual Classroom) 2 August 2021 - Julie Copley	\$ 1,116.00
EFT21422	06-Sep-21	Water Infrastructure Science & Engineering	Coolgardie Wastewater Treatment Plant Condition Assessment. Contract No: Cos-Agr-054 Scope Of Work: A) Deliverable 1: Wwtp Condition Assessment & Report. B) Deliverable 2: Operations & Maintenance Manual C) Deliverable 3: Wwtp Preliminary Design Report	\$ 15,916.56
EFT21423	06-Sep-21	Western Diagnostics - Healius	Random Drug & Alcohol Test - M Parks	\$ 38.50
EFT21424	06-Sep-21	Westrac Pty Ltd	Repair Oil Leaks (Water Pump, Rocker Cover & Injector Seals) On (P345) Cat 924Kk Loader @ Kambalda Tip - Engine #E7A04014, Rego #Cg6103, Chassis #Cat0924Kksnz00268.	\$ 1,902.40
EFT21425	06-Sep-21	Winc Australia Pty Ltd	Monthly Stationary Order - July 2021	\$ 404.07
EFT21426	06-Sep-21	Woolworths Ltd	Devonshire Tea Supplies	\$ 483.98
EFT21427	13-Sep-21	Geographe Ford - Southwest Ventures Pty Ltd	Quote #4571*4 (Dated 11/11/20) (Psp# 76571) - Ranger 2021.25My Super Cc Xi 3.2L 4X4 Artic White	\$ 66,633.23
EFT21486	16-Sep-21	Access Hire Kalgoorlie Pty Ltd	Hire Of 12T Pad Foot Roller For 18 - 31 Aug 2021	\$ 7,505.85
EFT21487	16-Sep-21	Ampac Debt Recovery (Wa) Pty Ltd	Debt Recovery Costs For August 2021	\$ 231.00
EFT21488	16-Sep-21	Ampol (Formerly Caltex Australia)	Fuel Charges For August 2021	\$ 14,152.08
EFT21489	16-Sep-21	Amy Tregoweth	Reimbursement Recoup Of Accommodation Expenses Incurred	\$ 1,180.17
EFT21490	16-Sep-21	Australia Post	Postage Charges For August 2021	\$ 155.70
EFT21491	16-Sep-21	Australian Services Union	Payroll Deductions/Contributions	\$ 49.80
EFT21492	16-Sep-21	Australian Venture Consultants Pty Ltd	Coolgardie Waste Facility Upgrade - Specialized Consultation For Licence And Works Approval Strategy - Ongoing Project Support	\$ 5,500.00
EFT21493	16-Sep-21	Boc Limited	Oxygen, Acetylene, Argoshield & Medical Oxygen Bottles Supplied To The Shire Of Coolgardie August 2021	\$ 220.22
EFT21494	16-Sep-21	Bp Australia Limited	Monthly Fuel Charges For August 2021	\$ 6,989.32
EFT21495	16-Sep-21	Bunnings Buildings Supplies	Cleaning Supplies	\$ 345.10
EFT21496	16-Sep-21	Catherine Brooking	Reimbursement For Training And Memberships	\$ 1,869.35
EFT21497	16-Sep-21	Chs Mining & Civil Services - Alaxon Group Pty Ltd	Hire Of Semi Trailer To Cart Material From Cave Hill To Bp Dam	\$ 9,471.00
EFT21498	16-Sep-21	Cloud Payment Group	Debt Recovery August 2021	\$ 23,948.60
EFT21499	16-Sep-21	Conway Highbury Pty Ltd	Work From June 2021 To August 2021 On Waste Local Low Amendment, Including Emails , Draft Letter To Jscdl And Letter To Minister.	\$ 825.00
EFT21500	16-Sep-21	Coxdon Pty Ltd	Cut, Remove And Dispose Of 3M X 3M Section Of Concrete Path At The Kambalda West Pool As Per Quote 00000004	\$ 1,991.00
EFT21501	16-Sep-21	Coyles Mower & Chainsaw Centre	Consumables	\$ 126.40
EFT21502	16-Sep-21	Cyril Ayris	Book - Cy O'Connor	\$ 124.50
EFT21503	16-Sep-21	Eastern Metropolitan Regional Council	Consultancy Services For Waste Management Facility July 2021	\$ 4,242.23

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21504	16-Sep-21	Emjor Services - Grb Resources Pty Ltd	Annual Purchase Order Number Raised For The Agreed Two Days Per Week (8 Working Hours And 1-Hour Travel Per Day Allowed) For Inspections, Cleaning And Minor Repairs Per The Sewerage Maintenance Contract With The Shire Of Coolgardie. Before Its Implementation	\$ 9,612.35
EFT21505	16-Sep-21	Ess Kambalda Village	Meals On Wheels -August 2021 For 16 - 22 August 2021	\$ 910.80
EFT21506	16-Sep-21	Gencon Civil Pty Ltd	Hire Of 16 Tonne Smooth Drum Roller \$418 Per Day Inc Gst Required For Approximately 11 Days At Cave Hill Road	\$ 8,926.50
EFT21507	16-Sep-21	Goldfields Records Storage	Storage Of Shires Records At Facility For May 2021	\$ 421.29
EFT21508	16-Sep-21	Goodnews Newsagency	Monthly Newspapers For Kambalda Office July 2021	\$ 324.80
EFT21509	16-Sep-21	Gwa Automotive	Service Of Cg6190 (P367) . Please Ensure Suspension Is Checked. Booked In For Monday 16Th August 2021	\$ 391.85
EFT21510	16-Sep-21	Integrated Ict - Market Creations Technology Pty Ltd	Managed Service Agreement 2021/2022 Aug 2021	\$ 18,872.82
EFT21511	16-Sep-21	Jason William Cleeland	Investigate Kambalda Administration Office Toilet Drains And Toilets For Sewerage Smell.	\$ 162.25
EFT21512	16-Sep-21	Jobfit Health Group	Pre-Employment Medical - Luke Careless	\$ 960.30
EFT21513	16-Sep-21	Kambalda Cultural And Arts Group	Community Assistance Fund Application 2021/2022	\$ 2,000.00
EFT21514	16-Sep-21	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Seniors Staying Connected Lunch Held At The Kambalda Hotel On The 26Th August 2021	\$ 331.00
EFT21515	16-Sep-21	Kambalda Primary School	School Annual Book Awards 2021	\$ 300.00
EFT21516	16-Sep-21	Kambalda West District High School	2020 Scholarship Award	\$ 300.00
EFT21517	16-Sep-21	Kec Power Pty Ltd - Genus Industrial Services	Repair To Lights At Kambalda West Oval	\$ 690.80
EFT21518	16-Sep-21	Kennards Hire Pty Ltd	Genset Hire For Coolgardie Tip 30.07.21 - 13.08.21	\$ 1,672.00
EFT21519	16-Sep-21	Kleenheat Gas Pty Ltd	Bulk Gas For Krcf	\$ 2,245.75
EFT21520	16-Sep-21	Little Industries	10,000 Tonne Of 7Mm Scalps Ex Kambalda To Coolgardie Waste Facility As Per Quote 3259 (1 invoice)	\$ 38,116.11
EFT21521	16-Sep-21	Market Force	Advertising Of Plumbing Tender In Kalgoorlie Miner 4Th August 2021	\$ 1,384.09
EFT21522	16-Sep-21	Mcleods Barristers And Solicitors	Lease For Kiosk Kambalda Swimming Pool	\$ 2,093.44
EFT21523	16-Sep-21	Mjb Industries	Mjb Industries Quote Q-046784 Item # 450Rr (30 X 450Mm Rubber Ring) \$132 Inc Gst Item # 600Rr (30 X 600Mm Rubber Ring) \$264 Inc Gst	\$ 396.00
EFT21524	16-Sep-21	Moran Store - Boothey Family (Iga Coolgardie)	Monthly Morans Invoices For August 2021	\$ 701.31
EFT21525	16-Sep-21	Napa Kalgoorlie	99-5000 , K&N Cleaning Kit .	\$ 133.65
EFT21526	16-Sep-21	Netball Wa	Netselgo Program Ran By Netball Wa And Hel At The Krcf	\$ 623.00
EFT21527	16-Sep-21	Netcon - Netsight Consulting Pty Ltd Atf Am2 Trust & Fm2 Trust	Myosh Monthly Subscription For July 2021	\$ 862.40
EFT21528	16-Sep-21	Office National Kalgoorlie	Cleaning Consumables	\$ 2,003.23

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
EFT's

EFT	Date	Name	Description	Amount
EFT21529	16-Sep-21	Orix Australia Corporation Limited	Payroll Deductions/Contributions	\$ 1,492.90
EFT21530	16-Sep-21	Paywise	Payroll Deductions/Contributions	\$ 1,041.79
EFT21531	16-Sep-21	Public Transport Authority Of Western Australia	Transwa Ticket Sales August 2021	\$ 454.17
EFT21532	16-Sep-21	Red Dot	Pingo Prizes	\$ 390.92
EFT21533	16-Sep-21	Sara Louise Whincup	Author'S Visit For Sara Louise Whincup	\$ 580.00
EFT21534	16-Sep-21	Shire Of Coolgardie	Transwa Commission August 2021	\$ 91.53
EFT21535	16-Sep-21	Snap Kalgoorlie	Brochure, A4 Colour Double Sided On 128Gsm Matt And Roll Folded To DI, Print Ready Artwork Supplied. Barking Dog	\$ 409.26
EFT21536	16-Sep-21	Steven Tweedie	General Governance Advice For August 2021	\$ 3,539.25
EFT21537	16-Sep-21	Technology One Limited	To Automate The Creation Of The Cadastre Shapefile With Attributes, For Use In Cxsuite	\$ 5,368.00
EFT21538	16-Sep-21	Telstra	Grouped Monthly Landlines August 2021	\$ 1,606.39
EFT21539	16-Sep-21	The Animal Hospital	2 X Euthanise And Disposal Of Dogs From Dog Attack In Coolgardie On The 13/08/2021	\$ 119.65
EFT21540	16-Sep-21	Toll Transport Pty Ltd Toll Express	Freight Charges For 20 - 27 August 2021	\$ 167.57
EFT21541	16-Sep-21	Uniqco International Pty Ltd	Plant & Vehicle Asset Management Service Fee For The Month Of September 2021	\$ 11,594.00
EFT21542	16-Sep-21	Westrac Pty Ltd	Westrac (Estimate # 20210805 Dated 05/08/21). 3000Hr Cat Loader Service . Machine At Kambalda Tip. (P345 - Rego #Cg6103 - Engine #E7A04014 - Chassis #Cat0924Kksnz00268).	\$ 2,432.96
EFT21543	16-Sep-21	Winc Australia Pty Ltd	Monthly Stationary Order - August 2021	\$ 919.89
EFT21544	21-Sep-21	Australian Taxation Office	Bas September 2021	\$ 8,434.00
EFT21545	21-Sep-21	Chs Mining & Civil Services - Alaxon Group Pty Ltd	Hire Of Pad Foot Roller For Weighbridge Earthworks At The Coolgardie Waste Facility	\$ 3,960.00
EFT21546	21-Sep-21	Local Government Professionals Australia Wa	Lgp Australia Wa Community Development Conference 2021 - Bree Crawley	\$ 870.00
EFT21547	24-Sep-21	Kathryn Ann Lindup	Sep 2021 Councillor Payment	\$ 4,966.75
EFT21548	24-Sep-21	Malcolm Raymond Cullen	Sep 2021 Councillor Payments	\$ 8,449.75
EFT21549	24-Sep-21	Sherryl Leanne Botting	Sep 2021 Councillor Payments	\$ 4,966.75
EFT21550	24-Sep-21	Tammee Louise Keast	Sep 2021 Councillor Payments	\$ 4,966.75
EFT21551	24-Sep-21	Tracey Rathbone	Sep 2021 Councillor Payments	\$ 7,151.50
				\$ 697,886.98

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 2021
Direct Debits

Chq/EFT	Date	Name	Description	Amount
DD7604.1	08-Sep-21	Beam Clearing House	Superannuation For Pay Run #60	\$ 19,663.95
				<u>\$ 19,663.95</u>

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 20201
Credit Cards

Reference	Date	Description	Value	Card
27-Sep-21	Mailchimp	000-0000000	\$ 14.36	59
27-Sep-21	Woolworths/Kambalda S/C B Kambalda Wes		\$ 1,023.85	59
24-Sep-21	Virgin Austr0795217025286 Brisbane		\$ 916.00	59
24-Sep-21	Virgin Austr0795151347606 Brisbane		\$ 9.31	59
23-Sep-21	Swan Taxis 13 13 30 Victoria Park		\$ 40.32	59
23-Sep-21	Crown Perth Burswood		\$ 104.24	59
23-Sep-21	Qantas Air Australia		\$ 733.97	59
23-Sep-21	Trang T Ngo East Perth		\$ 43.60	59
21-Sep-21	Cabfare Payments North Melbour		\$ 46.41	59
21-Sep-21	Crown Towers Perth Burswood		\$ 1,029.20	59
21-Sep-21	Dropbox*Lcyjmcmmgq5 D02Fd79		\$ 19.25	59
20-Sep-21	Daphne Florist Kalgoorlie		\$ 150.00	59
20-Sep-21	De Bernales Kalgoorlie		\$ 18.27	59
14-Sep-21	Seek Au 42848667 Melbourne		\$ 324.50	59
13-Sep-21	Coles 4837 Kalgoorlie		\$ 35.00	59
13-Sep-21	Ausure Pty Ltd Brisbane		\$ 2,501.84	59
10-Sep-21	Zoom.Us 888-799-9666 Www.Zoom.Us		\$ 216.20	59
07-Sep-21	Palace Hotel Kalgoorlie		\$ 9.00	59
06-Sep-21	Cokb Golf Course Karlkurla		\$ 75.00	59
06-Sep-21	Dome Kalgoorlie Kalgoorlie		\$ 12.60	59
06-Sep-21	Dome Kalgoorlie Kalgoorlie		\$ 5.30	59
06-Sep-21	Dome Kalgoorlie Kalgoorlie		\$ 10.75	59
02-Sep-21	Tenderlink Com Melbourne		\$ 181.50	59
02-Sep-21	Seek Au 42618398 Melbourne		\$ 544.50	59
30-Sep-21	Cabfare Payments North Melbour		\$ 50.19	855
30-Sep-21	Anmos Pty Ltd Midland		\$ 56.00	855
27-Sep-21	Crown Perth Burswood		\$ 16.70	855
27-Sep-21	Fairfax Subscriptions Pyrmont		\$ 29.50	855
24-Sep-21	Ingot Hotel Perth Belmont		\$ 786.09	855
24-Sep-21	Crown Perth Burswood		\$ 557.61	855
24-Sep-21	Crown Metropol Perth Burswood		\$ 850.08	855
24-Sep-21	Swan Taxi Gulfam lly Morley		\$ 20.79	855
24-Sep-21	Swan Taxis 13 13 30 Victoria Park		\$ 41.79	855
22-Sep-21	Bwc Perth 133222 Belmont		\$ 17.22	855
22-Sep-21	Gm Cabs Pty Ltd Mascot		\$ 66.78	855
21-Sep-21	Crown Perth Burswood		\$ 1,132.43	855
20-Sep-21	Qantas Air Australia		\$ 465.49	855
14-Sep-21	Taxi Gagandeep Riar Dayton		\$ 38.00	855
13-Sep-21	Crown Metropol Perth Burswood		\$ 311.70	855
13-Sep-21	Crown Metropol Perth Burswood		\$ 29.85	855
13-Sep-21	Crown Metropol Perth Burswood		\$ 556.60	855
13-Sep-21	Crown Metropol Perth Burswood		\$ 506.00	855
10-Sep-21	Xero Au Inv-18131358 Hawthorn		\$ 52.00	855
10-Sep-21	Gm Cabs Pty Ltd Mascot		\$ 49.93	855
09-Sep-21	Crown Metropol Perth Burswood		\$ 3,728.21	855
09-Sep-21	City Of Kalgoorlie - B Kalgoorlie		\$ 30.00	855
08-Sep-21	Booking.Com Australia Sydney		\$ 338.00	855
07-Sep-21	Adobe Systems Pty Ltd Sydney		\$ 515.87	855
07-Sep-21	Palace Hotel Kalgoorlie		\$ 58.50	855
06-Sep-21	Virgin Austr0795217004128 Brisbane		\$ 35.99	855
06-Sep-21	Virgin Austr0795217004117 Brisbane		\$ 45.99	855
06-Sep-21	Virgin Austr0795217004128 Brisbane		\$ 35.99	855
06-Sep-21	Rydges Kalgoorlie Kalgoorlie		\$ 251.69	855
02-Sep-21	Virgin Austr0795151338150 Brisbane		\$ 5.23	855
02-Sep-21	Virgin Austr0795217000699 Brisbane		\$ 515.00	855
01-Sep-21	Virgin Austr0795151231089 Brisbane		\$ 70.00	855
01-Sep-21	Virgin Austr0795151337775 Brisbane		\$ 29.00	855

Shire of Coolgardie
Payments by Delegated Authority
1st September 2021 to 30th September 20201
Credit Cards

01-Sep-21	Virgin Austr0795151337757	Brisbane	\$	4.96	855
01-Sep-21	Virgin Austr0795216999389	Brisbane	\$	487.99	855
13-Sep-21	Www.Webjet.Com.Au	Melbourne	\$	500.30	2011
15-Sep-21	Bunbury Reg Ticketing	Bunbury	\$	153.50	9340
13-Sep-21	Super Cheap Auto	Kalgoorlie	\$	229.99	9340
10-Sep-21	Super Cheap Auto	Kalgoorlie	\$	229.99	9340
09-Sep-21	Bunnings 435000	Kalgoorlie	\$	253.50	9340
06-Sep-21	Rsea Pty Ltd - Kalgoor	Kalgoorlie	\$	59.95	9340

\$ 21,279.37

27-Sep-21 AUTOREPAYMENT - THANK YOU \$ 15,840.98 576

Sep-21

Payments directly to Shire of Coolgardie	
Payments to AMPAC debt recovery	\$ 478.50
Total Received	\$ 478.50

Commissions	
Costs	\$ -
Total Paid to Ampac	\$ -

MINING

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

Costs	\$ -
Total Paid to Ampac	\$ 478.50

SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 September 2021

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 22 October 2021
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

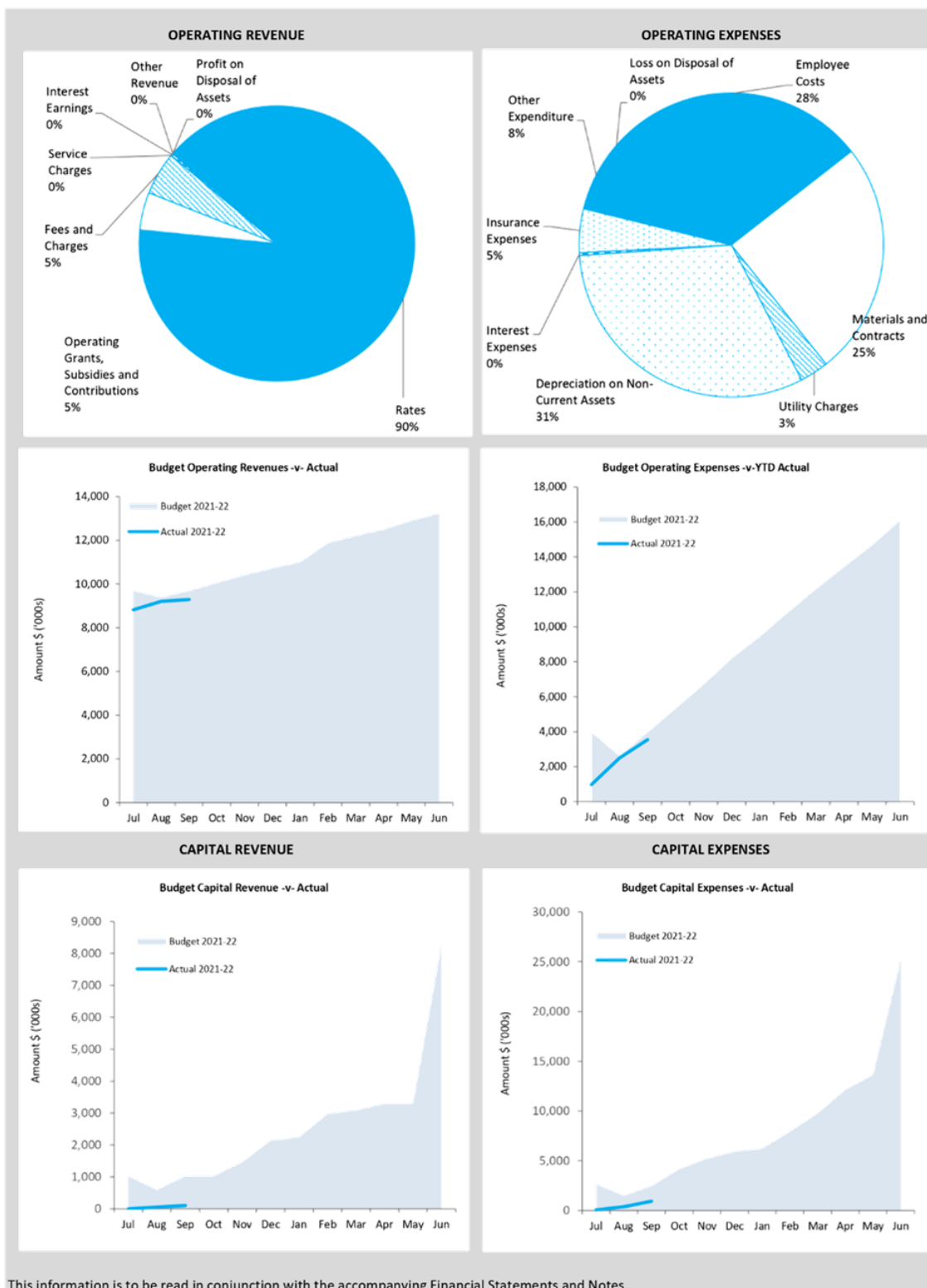
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 30 SEPTEMBER 2021**

SUMMARY GRAPHS



KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 SEPTEMBER 2021

STATUTORY REPORTING PROGRAMS

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

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

ACTIVITIES

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 30 SEPTEMBER 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	(352,872)	(352,872)	(352,872)	(387,460)	(34,588)	9.80%	
Revenue from operating activities								
Governance		3,200	3,200	800	17,702	16,902	2112.75%	▲
General Purpose Funding - Rates	6	8,773,693	8,773,693	8,382,453	8,382,453	(0)	(0.00%)	
General Purpose Funding - Other		488,515	488,515	418,304	169,824	(248,480)	(59.40%)	▼
Law, Order and Public Safety		30,700	30,700	6,425	(12,462)	(18,887)	(293.96%)	▼
Health		5,001	5,001	1,251	2,382	1,131	90.41%	
Education and Welfare		290,589	290,589	103,091	12,002	(91,089)	(88.36%)	▼
Housing		108,750	108,750	27,188	26,066	(1,122)	(4.13%)	
Community Amenities		1,456,116	1,456,116	271,779	342,303	70,524	25.95%	▲
Recreation and Culture		223,220	223,220	43,155	59,459	16,304	37.78%	▲
Transport		684,996	684,996	287,962	265,057	(22,905)	(7.95%)	
Economic Services		1,131,437	1,131,437	130,184	22,680	(107,504)	(82.58%)	▼
Other Property and Services		26,201	26,201	8,032	5,099	(2,933)	(36.52%)	
		13,222,418	13,222,418	9,680,624	9,292,565	(388,059)		
Expenditure from operating activities								
Governance		(1,945,487)	(1,945,487)	(498,065)	(451,327)	46,738	9.38%	
General Purpose Funding		(429,814)	(429,814)	(93,617)	(100,026)	(6,409)	(6.85%)	
Law, Order and Public Safety		(435,456)	(435,456)	(115,699)	(85,795)	29,904	25.85%	▲
Health		(506,415)	(506,415)	(117,758)	(117,592)	166	0.14%	
Education and Welfare		(463,631)	(463,631)	(119,600)	(76,597)	43,003	35.96%	▲
Housing		(200,710)	(200,710)	(48,023)	(41,754)	6,269	13.05%	
Community Amenities		(2,200,228)	(2,200,228)	(546,063)	(627,104)	(81,041)	(14.84%)	▼
Recreation and Culture		(3,840,673)	(3,840,673)	(931,661)	(718,888)	212,773	22.84%	▲
Transport		(4,596,814)	(4,634,314)	(1,131,775)	(1,050,069)	81,706	7.22%	
Economic Services		(1,393,079)	(1,393,079)	(354,930)	(201,672)	153,258	43.18%	▲
Other Property and Services		(35,769)	(35,769)	(8,942)	(74,284)	(65,342)	(730.73%)	▼
		(16,048,076)	(16,085,576)	(3,966,133)	(3,545,108)	421,025		
Non-cash amounts excluded from operating activities	1(a)	4,665,664	4,665,664	1,175,090	1,128,557	(46,533)	(3.96%)	
Amount attributable to operating activities		1,840,006	1,802,506	6,889,581	6,876,014	(13,567)		
Investing Activities								
Proceeds from non-operating grants, subsidies and contributions	12(b)	8,256,462	8,256,462	1,030,436	103,631	(926,805)	(89.94%)	▼
Proceeds from disposal of assets	7	4,500	4,500	0	0	0	0.00%	
Purchase of property, plant and equipment	8	(25,237,873)	(25,200,373)	(2,655,697)	(927,871)	1,727,826	65.06%	▲
Amount attributable to investing activities		(16,976,911)	(16,939,411)	(1,625,261)	(824,240)	801,021		
Financing Activities								
Proceeds from New Debentures		15,200,000	15,200,000	0	0	0	0.00%	
Transfer from Reserves	10	877,446	877,446	0	0	0	0.00%	
Repayment of Debentures	9	(416,743)	(416,743)	0	(79,394)	(79,394)	0.00%	▼
Principal elements of lease payments		(122,529)	(122,529)	0	0	0	0.00%	
Transfer to Reserves	10	(48,397)	(48,397)	0	0	0	0.00%	
Amount attributable to financing activities		15,489,777	15,489,777	0	(79,394)	(79,394)		▼
Closing Funding Surplus / (Deficit)	1(c)	0	0	4,911,450	5,584,919			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an threshold. Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2021-22 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 30 SEPTEMBER 2021

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 30 SEPTEMBER 2021**

BY NATURE OR TYPE

	Ref Note	Amended Budget \$	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Opening Funding Surplus / (Deficit)	1(c)	(352,872)	(352,872)	(352,872)	(387,460)	(34,588)	9.80%	
Revenue from operating activities								
Rates	6	8,773,693	8,773,693	8,675,818	8,382,453	(293,365)	(3.38%)	
Operating grants, subsidies and contributions	12(a)	1,773,424	1,773,424	567,938	411,182	(156,756)	(27.60%)	
Fees and charges		1,979,223	1,979,223	415,234	469,786	54,552	13.14%	▲
Interest earnings		83,250	83,250	15,822	24,721	8,899	56.24%	
Other revenue		611,328	611,328	4,312	4,425	113	2.62%	
Profit on disposal of assets	7	1,500	1,500	1,500	0	(1,500)	(100.00%)	
		13,222,418	13,222,418	9,680,624	9,292,567	(388,057)		
Expenditure from operating activities								
Employee costs		(5,661,857)	(5,659,357)	(1,339,290)	(1,000,786)	338,504	25.27%	▲
Materials and contracts		(3,867,911)	(3,907,911)	(934,217)	(886,971)	47,246	5.06%	▲
Utility charges		(600,310)	(600,310)	(117,707)	(109,000)	8,707	7.40%	
Depreciation on non-current assets		(4,682,361)	(4,682,361)	(1,170,590)	(1,124,293)	46,297	3.96%	▲
Interest expenses		(129,375)	(129,375)	(20,580)	10,890	31,470	152.92%	▲
Insurance expenses		(282,135)	(282,135)	(142,830)	(165,674)	(22,844)	(15.99%)	
Other expenditure		(818,127)	(818,127)	(234,917)	(269,276)	(34,359)	(14.63%)	
Loss on disposal of assets	7	(6,000)	(6,000)	(6,000)	0	6,000	100.00%	
		(16,048,076)	(16,085,576)	(3,966,131)	(3,545,110)	421,021		▲
Non-cash amounts excluded from operating activities	1(a)	4,665,664	4,665,664	1,175,090	1,128,557	(46,533)	(3.96%)	
Amount attributable to operating activities		1,840,006	1,802,506	6,889,583	6,876,014	(13,569)		
Investing activities								
Non-operating grants, subsidies and contributions	12(b)	8,256,462	8,256,462	1,030,436	103,631	(926,805)	(89.94%)	
Proceeds from disposal of assets	7	4,500	4,500	0	0	0	0.00%	
Payments for property, plant and equipment	8	(25,237,873)	(25,200,373)	(2,655,697)	(927,871)	1,727,826	(65.06%)	▲
Amount attributable to investing activities		(16,976,911)	(16,939,411)	(1,625,261)	(824,240)	801,021		▲
Financing Activities								
Proceeds from new debentures		15,200,000	15,200,000	0	0	0	0.00%	
Transfer from reserves	10	877,446	877,446	0	0	0	0.00%	
Repayment of debentures	9	(416,743)	(416,743)	0	(79,394)	(79,394)	0.00%	▼
Principal elements of lease payments		(122,529)	(122,529)	0	0	0	0.00%	
Transfer to reserves	10	(48,397)	(48,397)	0	0	0	0.00%	
Amount attributable to financing activities		15,489,777	15,489,777	0	(79,394)	(79,394)		▼
Closing Funding Surplus / (Deficit)	1(c)	0	0	4,911,450	5,584,919			

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 30 SEPTEMBER 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

Notes	30 June 2020	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	(5,455)	(1,500)	(1,500)	0
Movement in accrued interest on long term borrowings	(2,567)	(21,197)	0	(21,197)
Movement in employee benefit provisions (current)	71,791	0	0	(21,283)
Movement in employee benefit provisions (non-current)	(11,772)	0	0	0
Movement in pensioner deferred rates (non-current)				(52,672)
Movement in lease liabilities (current)	0	0	0	99,416
Movement in right of use assets	0	0	0	0
Add: Loss on asset disposals	100,603	6,000	6,000	0
Add: Depreciation on assets	4,617,820	4,682,361	1,170,590	1,124,293
Total non-cash items excluded from operating activities	4,770,420	4,665,664	1,175,090	1,128,557

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

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

	Last Year Closing	This Year Opening	This Time Last Year	Year to Date
	30 Jun 2021	01 Jul 2021	29 Sep 2020	30 Sep 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10 (1,065,502)	(588,938)	(1,035,502)	(1,065,502)
Less: Accrued Interest on Long Term Borrowings	21,197	0	0	0
Less: Accrued Salaries & Wages	0	0	(12,724)	(21,283)
Add: Borrowings	9 300,036	298,544	215,286	300,036
Add: Lease Liabilities	9 92,363	46,346	132,083	69,307
Add: Provisions - employee	11 363,871	256,067	284,222	363,871
Total adjustments to net current assets	(288,035)	12,019	(416,635)	(353,571)

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

Current assets					
Cash and cash equivalents	2	1,335,442	975,854	7,386,553	5,853,812
Rates receivables	3	1,185,607	697,851	4,166,839	3,617,135
Receivables	3	623,876	137,275	124,735	375,375
Other current assets	4	9,171	9,298	15,350	49,675
Less: Current liabilities					
Payables	5	(1,842,194)	(1,231,340)	(856,684)	(1,653,755)
Borrowings	9	(300,036)	(298,544)	(215,286)	(300,036)
Contract liabilities	11	(555,057)	0	0	(1,470,540)
Lease liabilities	11	(92,363)	(46,346)	0	(69,307)
Provisions	11	(463,871)	(256,067)	(284,222)	(463,871)
Less: Total adjustments to net current assets	1(c)	(288,035)	12,019	(416,635)	(353,571)
Closing Funding Surplus / (Deficit)		(387,460)	0	9,920,650	5,584,919

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

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 CASH AT BANK	Cash and cash equivalents	3,550,536	1,850,000		5,400,536	ANZ	0.01%	N/A
CASH ON HAND	Cash and cash equivalents	1,212			1,212	N/A	0.00%	N/A
NAB TERM DEPOSIT	Cash and cash equivalents	0	8		8	NAB	0.01%	On Call
CBA TERM DEPOSIT	Cash and cash equivalents	0	452,056		452,056	CBA	0.17%	On Call
Total		3,551,748	2,302,064	0	5,853,812			
Comprising								
Cash and cash equivalents		3,551,748	2,302,064	0	5,853,812			
Financial assets at amortised cost		0	0	0	0			
		3,551,748	2,302,064	0	5,853,812			

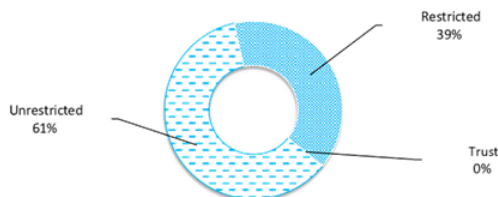
KEY INFORMATION

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

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

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

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



Total Cash	Unrestricted
\$5.85 M	\$3.55 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

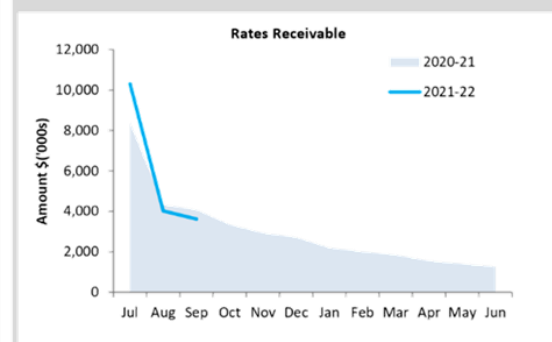
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30 Jun 2021	30 Sep 21
	\$	\$
Opening Arrears Previous Years	1,259,604	1,185,607
Levied this year	8,126,028	8,382,453
Less - Collections to date	(8,200,025)	(5,950,925)
Equals Current Outstanding	1,185,607	3,617,135
Net Rates Collectable	1,185,607	3,617,135
% Collected	87.4%	62.2%

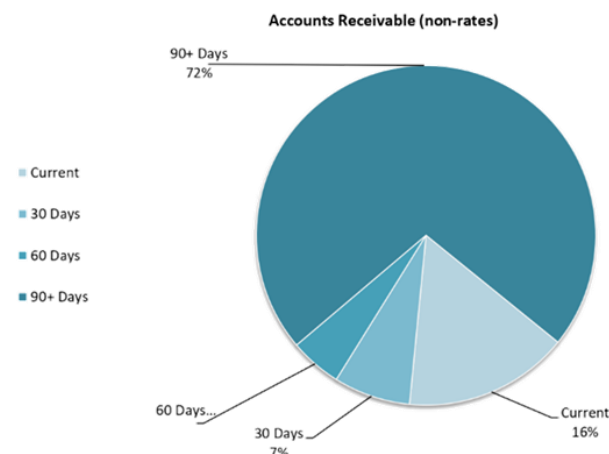
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(571)	102,429	47,613	32,248	469,189	650,908
Percentage	-0.1%	15.7%	7.3%	5%	72.1%	
Balance per Trial Balance						
Sundry receivable						567,307
GST receivable						166,546
Allowance for impairment of receivables						(151,060)
Prepayments						83,601
Emergency Services Levy						(341,745)
Pensioner Rebates						50,726
Total Receivables General Outstanding						375,375
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
62.2%	\$3,617,135



Debtors Due
\$375,375
Over 30 Days
84%
Over 90 Days
72.1%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 September 2021
Other Current Assets				
	\$	\$	\$	\$
Inventory				
Museum Memorabilia & Giftware	9,171	40,504	0	49,675
Total Other Current assets				49,675
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 30 SEPTEMBER 2021

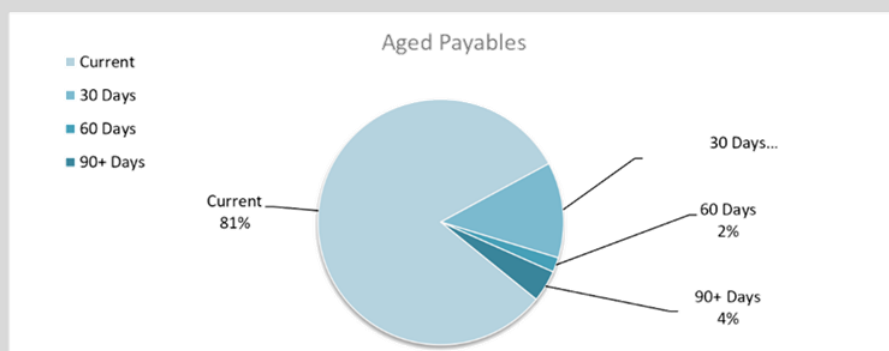
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	854,884	132,686	20,407	43,953	1,051,930
Percentage	0%	81.3%	12.6%	1.9%	4.2%	
Balance per Trial Balance						
Sundry creditors						1,012,969
Accrued salaries and wages						(21,283)
ATO liabilities						458,673
Prepaid Rates						83,601
Bonds & Deposits						119,795
Total Payables General Outstanding						1,653,755

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

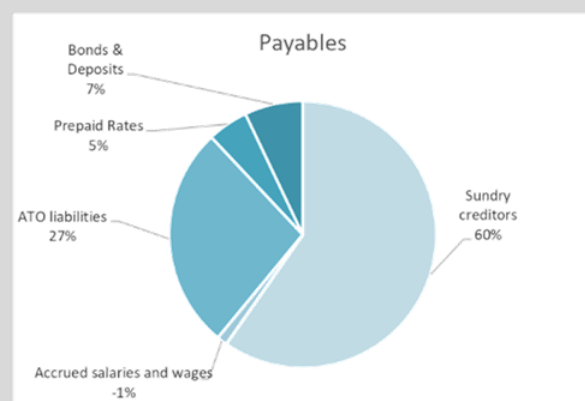
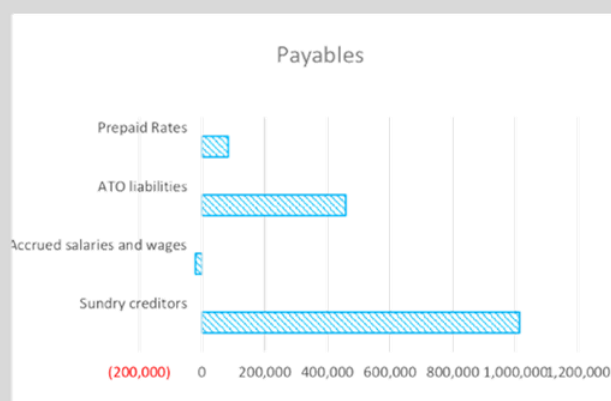
\$1,653,755

Over 30 Days

19%

Over 90 Days

4.2%



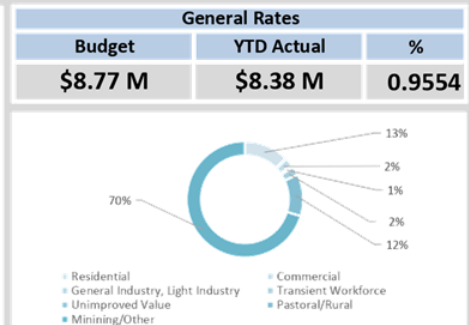
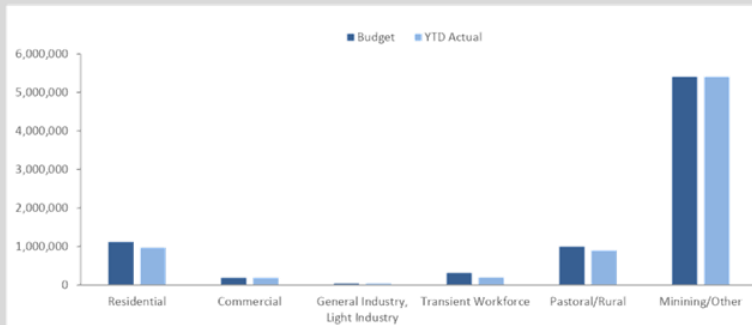
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

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	0.077556	1,046	12,482,548	968,096	150,000	0	1,118,096	968,096	0	0	968,096
Commercial	0.077556	39	2,403,111	186,376	0	0	186,376	186,376	0	0	186,376
General Industry, Light Industry	0.077556	46	525,789	40,778	0	0	40,778	40,778	0	0	40,778
Transient Workforce	0.152009	3	1,251,500	190,239	126,000	0	316,239	190,239	0	0	190,239
Unimproved Value											
Pastoral/Rural	0.11261	29	8,863,063	998,070	0	0	998,070	998,070	(53,828)	(48,890)	895,352
Minining/Other	0.22129	1,187	24,437,196	5,407,609	0	0	5,407,609	5,407,609	0	0	5,407,609
Sub-Total		2,350	49,963,207	7,791,168	276,000	0	8,067,168	7,791,168	(53,828)	(48,890)	7,688,450
Minimum Payment	Minimum \$										
Gross Rental Value											
Residential	721	586	3,871,330	422,506	0	0	422,506	422,506	0	0	422,506
Commercial	721	33	117,029	23,793	0	0	23,793	23,793	0	0	23,793
General Industry, Light Industry	721	43	213,673	31,003	0	0	31,003	31,003	0	0	31,003
Transient Workforce	1,413	0	0	0	0	0	0	0	0	0	0
Unimproved Value											
Pastoral/Rural	697	14	593,140	9,758			9,758	9,758			9,758
Minining/Other	445	537	13,500	238,965			238,965	238,965			238,965
Sub-Total		1,213	4,808,671	726,025	0	0	726,025	726,025	0	0	726,025
Concessions							(19,500)				(32,022)
Amount from General Rates							8,773,693				8,382,453
Total General Rates							8,773,693				8,382,453

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.

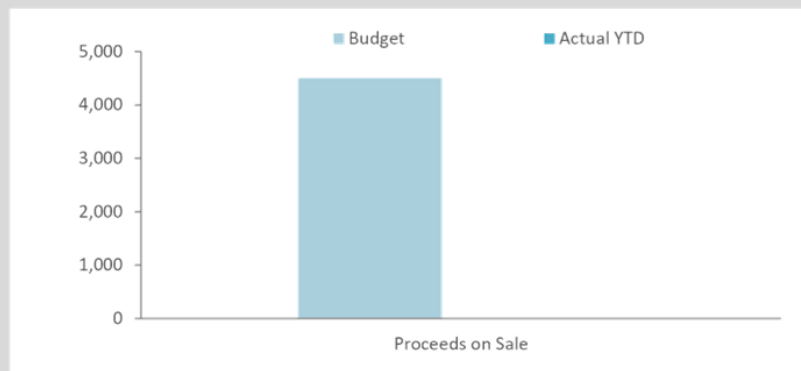


**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Transport								
P257	Toro Mower	0	1,500	1,500	0	0	0	0	0
P315	Toro Mower	4,500	1,500	0	(3,000)	0	0	0	0
P317	Toro Mower	4,500	1,500	0	(3,000)	0	0	0	0
		9,000	4,500	1,500	(6,000)	0	0	0	0

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$4,500	\$0	0%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

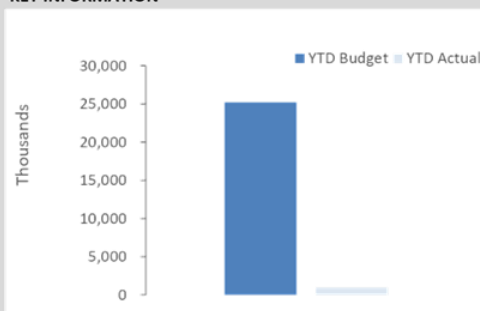
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Amended Budget	Adopted Original Budget	YTD Budget	YTD Actual	YTD Actual Variance
		\$	\$	\$	\$
Land & Buildings	11,603,270	11,603,270	940,947	219,618	721,330
Furniture and equipment	30,000	30,000	7,500	2,166	5,334
Plant and equipment	1,184,500	1,184,500	184,500	60,618	123,882
Infrastructure - Roads	2,056,603	2,019,103	182,750	170,317	12,433
Infrastructure - Footpaths	50,000	50,000	0	0	0
Infrastructure - Drainage	65,000	65,000	15,000	0	15,000
Infrastructure - Parks & Ovals	85,000	85,000	0	12,100	(12,100)
Infrastructure - Sewerage	20,000	20,000	0	0	0
Infrastructure - Other Infrastructure	10,143,500	10,143,500	1,325,000	463,053	861,947
Capital Expenditure Totals	25,237,873	25,200,373	2,655,697	927,871	1,727,826
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	8,256,462	8,256,462	1,030,436	103,631	(926,805)
Borrowings		15,200,000	0	0	0
Other (Disposals & C/Fwd)	4,500	4,500	0	0	0
Cash Backed Reserves					
Road Reserve	62,537	118,499	0	0	0
Infrastructure Reserve	0	500,000	0	0	0
Recreation Reserve	0	250,000	0	0	0
Land & Building Reserve		199,449	0	0	0
Plant Reserve	154,500	377,364	0	0	0
Sewerage Reserve		100,000	0	0	0
Landfill Reserve	84,798	268,000	0	0	0
Environmental Reserve	276,162	300,000	0	0	0
Aerodrome Reserve	0	129,000	0	0	0
Contribution - operations	16,398,914	(502,901)	1,625,261	824,240	(801,021)
Capital Funding Total	25,237,873	25,200,373	2,655,697	927,871	(1,727,826)

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

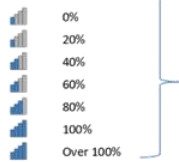


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$25.2 M	\$0.93 M	4%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$8.26 M	\$0.1 M	1%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

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.

			Amended Budget	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
		Account Description					
		Land & Buildings					
		C13086 Kambalda Shire Administration Office	50,000	50,000	0	34	(34)
		C13015 West Oval Lighting	0	0	0	1,865	(1,865)
		C13097 Housing & Workers Accommodation	9,000,000	9,000,000	0	0	0
		C13087 Kambalda Gym Disabled Access	15,000	15,000	0	13,398	(13,398)
		C13090 Coolgardie Recreation Centre - Distribution Board	20,000	20,000	0	0	0
		C13094 Coolgardie Recreation Centre - Stadium Floor	10,000	10,000	0	0	0
28%		C13039 Coolgardie Cultural & Community Hub	1,388,270	1,388,270	715,947	203,879	512,068
		C13051 Industrial Subdivision	20,000	20,000	0	0	0
		C13100 Land Development	500,000	500,000	0	0	0
0%		INS348 Coolgardie Storm Damage - Stage 2	450,000	450,000	225,000	442	224,558
		INS349 Coolgardie Storm Damage - Stage 3	150,000	150,000	0	0	0
23%		Total Land & Buildings	11,603,270	11,603,270	940,947	219,618	721,330
		Furniture & Equipment					
29%		C04003 IT Upgrades And Replacements	30,000	30,000	7,500	2,166	5,334
29%		Total Furniture & Equipment	30,000	30,000	7,500	2,166	5,334
		Plant & Equipment					
		C12039 Replacement of P257 - Toro Mower	27,000	27,000	27,000	0	27,000
		C12040 Replacement of P315 - Toro Mower	31,000	31,000	31,000	0	31,000
		C12053 Replacement of P317 - Toro Mower	31,500	31,500	31,500	0	31,500
		C12049 Aerator	15,000	15,000	15,000	0	15,000
		C12061 Generator	25,000	25,000	25,000	0	25,000
		C12067 Generator	25,000	25,000	25,000	0	25,000
		C13075 Ford Ranger	0	0	0	60,618	(60,618)
		C13078 Small Plant Purchases	30,000	30,000	30,000	0	30,000
		C13098 Tyre Shredder	1,000,000	1,000,000	0	0	0
33%		Total Plant & Equipment	1,184,500	1,184,500	184,500	60,618	123,882
		Infrastructure - Roads					
		RRG002 Coolgardie North Road Construction	150,000	150,000	0	0	0
		R002 Coolgardie North Road Construction	37,200	37,200	0	450	(450)
		R005 Victoria Rocks Road	0	0	0	8,148	(8,148)
		R006 Ora Banda Road	0	145,500	0	0	0
		RRG052 Jaurdi Hills Road	150,000	150,000	0	200	(200)
		R052 Jaurdi Hills Road	59,600	59,600	0	600	(600)
		R138 Tip Road Coolgardie	170,000	170,000	0	0	0
		R153 Bayley Street	55,500	55,500	0	0	0
		R155 Cave Hill Road	420,000	420,000	0	33,077	(33,077)
70%		RTR155 Cave Hill Road	183,000	0	182,750	127,843	54,907
		R156 Carins Road Construct	511,304	511,304	0	0	0
		R018 Sharp Road (Karrawang)	320,000	320,000	0	0	0
93%		Total Infrastructure - Roads	2,056,603	2,019,103	182,750	170,317	12,433
		Infrastructure - Footpaths					
		RF001 Footpath Construction - Renewal	50,000	50,000	0	0	0
		Total Infrastructure - Footpaths	50,000	50,000	0	0	0
		Infrastructure - Drainage					
		RD001 Drainage Construction - Renewal	50,000	50,000	0	0	0
		C13055 Drainage Construction - Renewal	15,000	15,000	15,000	0	15,000
		Total Infrastructure - Drainage	65,000	65,000	15,000	0	15,000
		Infrastructure - Sewerage					
		C10015 Sewerage Fencing	20,000	20,000	0	0	0

% of
Completion

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

	Account Description	Amended Budget	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
	Total Infrastructure - Sewerage	20,000	20,000	0	0	0
	Infrastructure - Parks & Ovals					
	C11130 Kambalda Entry Statement	0	0	0	450	(450)
	C11134 Coolgardie Water Park	0	0	0	11,650	(11,650)
	C13081 Kambalda East Nature Playground	85,000	85,000	0	0	0
	Total Infrastructure - Parks & Ovals	85,000	85,000	0	12,100	(12,100)
	Infrastructure - Other Infrastructure					
4% 	C11012 Coolgardie Pool Refurbishment	100,000	100,000	75,000	2,764	72,236
	C13028 Coolgardie Transit Park - Driver Reviver	208,500	208,500	0	13,322	(13,322)
	C13042 Christmas Decorations	10,000	10,000	0	0	0
	C11016 Kambalda Pool Refurbishment	0	0	0	0	0
	C13101 Coolgardie Horse Undercover Area	75,000	75,000	0	0	0
	RS004 Kambalda Refuse Site - Siteworks	100,000	100,000	0	0	0
	C12901 Kambalda Airstrip Generator	0	0	0	32,150	(32,150)
	C13080 Kambalda Airstrip Generator	0	0	0	1,409	(1,409)
31% 	RS005 Coolgardie Refuse Site	2,500,000	2,500,000	1,250,000	382,826	867,174
	RS008 Waste Sorting Facility	4,950,000	4,950,000	0	0	0
	RS009 Waste Sorting Facility	2,200,000	2,200,000	0	30,582	(30,582)
35% 	Total Infrastructure - Other Infrastructure	10,143,500	10,143,500	1,325,000	463,053	861,947
35% 	Grand Total	25,237,873	25,200,373	2,655,697	927,871	1,727,826

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

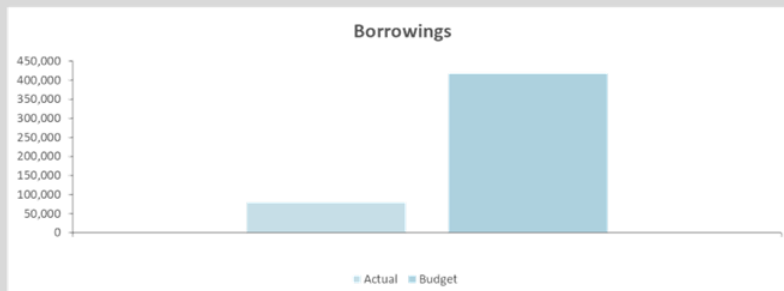
Repayments - Borrowings

Information on Borrowings Particulars	1 July 2021 \$	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing									
Housing & WorkersAccommodation	0	0	9,000,000	0	0	0	9,000,000	0	0
Community amenities									
Coolgardie Class 3 Facility	0	0	2,500,000	0	116,707	0	2,383,293	0	34,963
Tyre Shredder	0	0	1,000,000	0	0	0	1,000,000	0	0
Recycling Facility	0	0	2,200,000	0	0	0	2,200,000	0	0
Recreation and culture									
Loan 112 - Coolgardie Aquatic Facilities	168,621	0	0	20,385	41,212	148,236	127,409	3,219	5,995
Loan 114 - Kambalda Aquatic Facilities	1,732,511	0	0	44,665	180,119	1,687,846	1,552,392	11,048	42,735
Loan 115 - Kambalda Aquatic Facilities	602,110	0	0	14,344	57,642	587,766	544,468	2,593	10,106
Economic services									
Loan 113 - Coolgardie Post Office	399,262	0	0	0	21,063	399,262	378,199	0	22,032
Other property and services									
Land Development	0	0	500,000	0	0	0	500,000	0	0
	2,902,504	0	15,200,000	79,394	416,743	2,823,110	17,685,761	16,860	115,830
Total	2,902,504	0	15,200,000	79,394	416,743	2,823,110	17,685,761	16,860	115,830
Current borrowings	416,743					300,036			
Non-current borrowings	2,485,761					2,523,074			
	2,902,504					2,823,110			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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



Principal Repayments	
\$79,394	
Interest Earned	Interest Expense
\$24,721	\$16,860
Reserves Bal	Loans Due
\$1.07 M	\$2.82 M

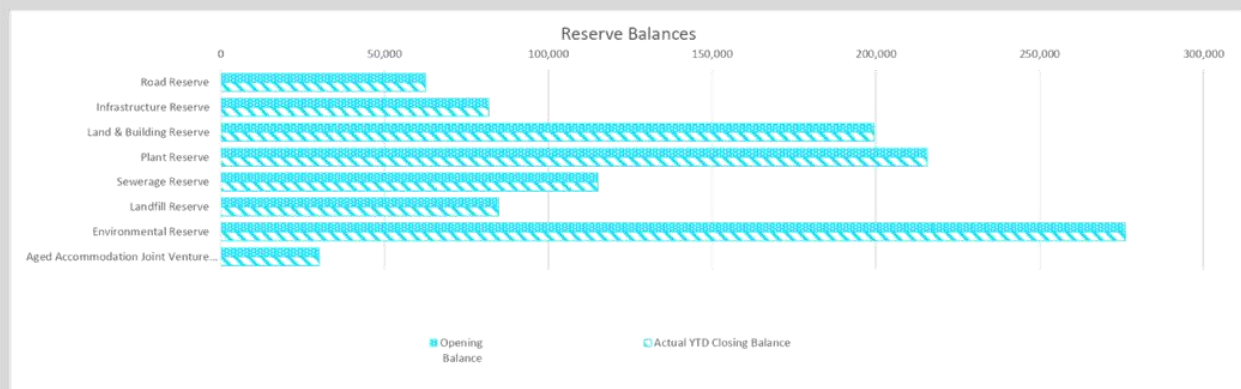
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES
NOTE 10
CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Road Reserve	62,537	0	0	0	0	(62,537)	0	0	62,537
Infrastructure Reserve	81,802	0	0	3,897	0	0	0	85,699	81,802
Land & Building Reserve	199,449	0	0	0	0	(199,449)	0	0	199,449
Plant Reserve	215,668	0	0	4,500	0	(154,500)	0	65,668	215,668
Sewerage Reserve	115,086	0	0	40,000	0	(100,000)	0	55,086	115,086
Landfill Reserve	84,798	0	0	0	0	(84,798)	0	0	84,798
Environmental Reserve	276,162	0	0	0	0	(276,162)	0	0	276,162
Aged Accommodation Joint Venture Reserve	30,000	0	0	0	0	0	0	30,000	30,000
	1,065,502	0	0	48,397	0	(877,446)	0	236,453	1,065,502

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 July 2021	Liability Increase	Liability Reduction	Closing Balance 30 September 2021
Provisions		\$	\$	\$	\$
Annual leave		251,341	0	0	251,341
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 30 SEPTEMBER 2021

NOTE 12(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Unspent Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies											
General purpose funding											
Grants Commission - General Purpose	0	0	0		0	255,665	63,916	255,665	0	255,665	72,917
Law, order, public safety											
DFES Operating Grants	0	0	0		0	12,900	2,225	12,900	0	12,900	0
Education and welfare											
Kambalda CRC	0	0	0		0	113,072	28,487	113,072	0	113,072	0
Kambalda Centrelink	0	0	0		0	5,300	5,300	5,300	0	5,300	2,160
Coolgardie CRC	0	0	0		0	143,117	62,029	143,117	0	143,117	0
Recreation and culture											
Kambalda Recreation Centre Trainee	0	0	0		0	35,000	0	35,000	0	35,000	0
Transport											
Main Roads Direct Grant	0	0	0		0	128,000	128,000	128,000	0	128,000	133,998
Grants Commission - Road Component	0	0	0		0	234,958	58,740	234,958	0	234,958	65,981
Economic services											
Cashless Card Scheme	0	0	0		0	251,000	62,750	251,000	0	251,000	0
CDC Program	0	0	0		0	200,000	50,000	200,000	0	200,000	0
	0	0	0	0	0	1,379,012	461,447	1,379,012	0	1,379,012	275,056
Operating Contributions											
Governance											
Various Reimbursements	0	0	0		0	1,200	300	1,200	0	1,200	16,100
Donations Received	0	0	0		0	2,000	500	2,000	0	2,000	0
GVROC Reimbursements	0	0	0		0	0	0	0	0	0	1,602
General purpose funding											
Reimbursements - Rates Recovery	0	0	0		0	100,000	10,000	100,000	0	100,000	29,570
Northern Star Camp	0	0	0		0	0	0	0	0	0	16,901
Diesel Rebates	0	0	0		0	18,000	4,500	18,000	0	18,000	4,125
Education and welfare											
Goldfields - Meals on Wheels	0	0	0		0	24,000	6,000	24,000	0	24,000	9,096
Housing											
Aged Accommodation Reimbursements	0	0	0		0	0	0	0	0	0	142
Aged Accommodation Reimbursements	0	0	0		0	0	0	0	0	0	55
Aged Accommodation Reimbursements	0	0	0		0	0	0	0	0	0	46
Community amenities											
Staff Vehicle Contributions	0	0	0		0	0	0	0	0	0	2,500
Recreation and culture											
Men's Shed	0	0	0		0	400	400	400	0	400	1,392
Kambalda Recreation Centre Reimbursements	0	0	0		0	1,500	0	1,500	0	1,500	0
Sponsorship - What's on down the track	0	0	0		0	5,000	5,000	5,000	0	5,000	0
Haulage Campaign Funds	0	0	0		0	216,038	74,722	216,038	0	216,038	48,579
Street Lighting Subsidy	0	0	0		0	4,500	0	4,500	0	4,500	0
Donations Received	0	0	0		0	1,500	0	1,500	0	1,500	926
Other property and services											
Goldfields Records Facility	0	0	0		0	20,274	5,069	20,274	0	20,274	5,092
	0	0	0	0	0	394,412	106,491	394,412	0	394,412	136,126
TOTALS	0	0	0	0	0	1,773,424	567,938	1,773,424	0	1,773,424	411,182

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

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											
Community amenities											
Waste Sorting Facility	0	0	0		0	4,500,000	0	4,500,000	0	4,500,000	0
Transport											
Department of Communities & Infrastructure	0	0	0		0	1,014,258	69,615	1,014,258	0	1,014,258	0
Regional Road Group	0	0	0		0	518,153	207,261	518,153	0	518,153	103,631
Roads to Recovery	0	0	0		0	375,100	145,500	375,100	0	375,100	0
Economic services											
Post Office Development - Lotterwest	0	0	0		0	200,461	58,401	200,461	0	200,461	0
Post Office Development - RED Grant	0	0	0		0	100,000	0	100,000	0	100,000	0
Kambalda East Nature Playground - Election Promise	0	0	0		0	60,000	0	60,000	0	60,000	0
DPIRD - Coolgardie Horse Undercover Area	0	0	0		0	75,000	274,830	75,000	0	75,000	0
Post Office Complex - Heritage Council	0	0	0		0	20,000	0	20,000	0	20,000	0
Coolgardie Truck Bay Driver Reviver	0	0	0		0	149,000	0	149,000	0	149,000	0
Post Office Complex - Building Better Regions	0	0	0		0	824,490	274,830	824,490	0	824,490	0
	0	0	0	0	0	7,836,462	1,030,436	7,836,462	0	7,836,462	103,631
Non-Operating Contributions											
Transport											
Mining Contributions	0	0	0		0	420,000	0	420,000	0	420,000	0
	0	0	0	0	0	420,000	0	420,000	0	420,000	0
Total Non-operating grants, subsidies and contributions	0	0	0	0	0	8,256,462	1,030,436	8,256,462	0	8,256,462	103,631

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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 2021	Amount Received	Amount Paid	Closing Balance 30 Sep 2021
	\$	\$	\$	\$
Nil	0	0	0	0
	0	0	0	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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			\$	\$	\$	\$
	Nil Changes						0
							0
							0
				0	0	0	0

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2021**

**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 2021-22 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	16,902	2,112.75%	▲ Timing	Northern Star Camp
General Purpose Funding - Other	(248,480)	(59.40%)	▼ Timing	GRV Mining Rates & Interim/Back Rates
Law, Order and Public Safety	(18,887)	(293.96%)	▼ Timing	DFES Fire Reimbursement
Education and Welfare	(91,089)	(88.36%)	▼ Timing	CRC Grants
Community Amenities	70,524	25.95%	▲ Timing	Kambalda Refuse Site
Recreation and Culture	16,304	37.78%	▲ Timing	Goldfields Football League
Economic Services	(107,504)	(82.58%)	▼ Timing	Coolgardie Cultural & Community Hub
Expenditure from operating activities				
Law, Order and Public Safety	29,904	25.85%	▲ Timing	Animal Control / Staff Salaries
Education and Welfare	43,003	35.96%	▲ Timing	Kambalda Resource Centre
Community Amenities	(81,041)	(14.84%)	▼ Timing	Coolgardie Refuse Facility
Recreation and Culture	212,773	22.84%	▲ Timing	Recreation Centres, Parks & Gardens
Transport	81,706	7.22%	▲ Timing	PWOH & POC Allocations
Economic Services	153,258	43.18%	▲ Timing	CDC Program & Economic Development
Other Property and Services	(65,342)	(730.73%)	▼ Timing	PWOH & POC Allocations
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(926,805)	(89.94%)	▼ Timing	Coolgardie Cultural & Community Hub
Capital Acquisitions	1,727,826	65.06%	▲ Timing	Coolgardie Cultural & Community Hub & Coolgardie Refuse Site
Financing Activities				
Repayment of Debentures	(79,394)	0.00%	▼ Timing	Loan Repayments

Shire of Coolgardie
Management Report for the period ended 30 September 2021

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Bank Reconciliations	Reconciliation	June 2021	During the compilation of the Monthly financial Statements, it was noted that not all transactions in the Municipal bank account had been reconciled.	All bank accounts are to be reconciled at the end of each month with a nil balance.	HIGH	Open	Staff working with IT Vision to transfer data over from the from manual bank reconciliations to the Altus bank reconciliation module.	November 2020
Payroll Reconciliations	Payroll Suspense account is unreconciled	June 2021	Payroll journals are being processed manually and the payroll suspense is out of balance.	<p>Firstly, the payroll suspense account needs to be reconciled.</p> <p>Secondly, payroll transactions should be automatically allocated by the payroll software.</p>	HIGH	Open	Suggested that staff meet with IT Vision to ensure the current set up in Definitiv is correct. Additional training is also required to ensure staff have a better understanding of the module.	November 2021

ITEMS CLOSED / COMPLETED

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

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

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

APPLICATION FORM

Restricted Access Vehicle/ CA07

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

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

Applicants will receive a determination from the Shire.

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

Please tick Application Type

Fees are subject to revision.

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

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

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

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

Applicant Details (Applicant is the Owner of the mine)

Name of Applicant	Zachary Hearne
Organisation	IGO Nova Pty Ltd
Postal Address	Suite 4, Level 5, 85 South Perth Esplanade, South Perth, WA, 6151

Applicant Contact Person	Name: Zachary Hearne Position: Superintendent, Processing
Contact details	Phone: (W) 6278 5390 (M) 0467 734 546 Email: zac.hearne@igo.com.au

Details of Haulage Proposal

Proposed Route

Origin:	IGO Nova Nickel Mine
Destination:	BHP Kambalda Nickel Concentrator
Route: <i>Attach map and include all roads in Shire of Coolgardie – include SLKs to be travelled on each road within network</i>	Durkin Road from Goldfields Highway to BHP Kambalda Nickel Concentrator (1.62 SLK)
Total Kilometres (one way in Shire of Coolgardie origin to destination)	1.62 SLK

Shire Roads – RAV Network Status

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

RAV Network Status Shire Roads	Shire Road	Current RAV network status
<i>Please state the current Main Roads RAV network classification of the road or indicate if the road is not on the network.</i>	Durkin Road	Tri Drive Network 3

Vehicle Type

RAV Vehicle Class	PBS Level 3B
Truck & Trailer Combination Details	42.00m Triple Road Train
GCM (tonnes)	147.5 t
Payload (tonnes)	100 t
Concessional Loading Requested (CLBPS) EG Tandem Drive Concessional Levels 1-3 or Tri Drive Concessional Levels 1-3	<input type="checkbox"/> NO Yes. Tri Drive Level 3 PBS.

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

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Haulage Task Details

Total number of truck movements per 24 hour period:	LOADED: Number4.....DirectionWest..... UNLOADED: Number4.....DirectionEast.....
Number of trucks in use	4
Number of shifts per 24 hrs	2 x 12hrs
Estimated total loaded truck movements per month	113
Material to be transported	Nickel Concentrate
Estimated total tonnes per campaign material transported •	Estimated total tonnes per annum material transported • 135,000 wmt

Duration of RAV access

Estimated commencement date of haulage task:	01/01/2022
Estimated completion date of haulage task:	31/12/2022

Details of Haulage Company

Provide details of the haulage company/ies that will operate under this approval. Attach a separate list of vehicle registration numbers (Prime-Movers only; trailer registration not necessary).	QUBE Bulk Pty Ltd 139 Sims Street Chadwick, WA, 6450
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Documents and Other Relevant Information

Documents Attached	<input type="checkbox"/> Map <input type="checkbox"/> Engineering specifications <input type="checkbox"/> Safety management plan <input type="checkbox"/> Community benefit proposal <input type="checkbox"/> Other (provide details)
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Office Use: Approval No. & initials of the DO:

L:\Technical Services\Haulage\SOC CA07 Application

Other Relevant Information	
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DECLARATION/SIGNATURE

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

Signed: 

Date: 14/09/2021

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

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Restricted Access Vehicle/ CA07 DETERMINATION

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

Shire of Coolgardie Office

☐ **APPROVED** – Letter of Authority Granted

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

Signed Director of Operations: Date:

Approval **COMMENCES** on (date):

Approval **EXPIRES** on (date):

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

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

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

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

Shire of Coolgardie Office

☐ **DECLINED**

The Shire of Coolgardie has DECLINED to approve this application.

Council Resolution Number:

Signed Director of Operations: Date:

Date

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

L:\Technical Services\Haulage\SOC CA07 Application

Information for Applicant

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

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

Process and Additional Information

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

Process

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

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

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

Engineering Assessment

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

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

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

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

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

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

L:\Technical Services\Haulage\SOC CA07 Application

APPLICATION FORM

Restricted Access Vehicle/ CA07

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

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

Applicants will receive a determination from the Shire.

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

Please tick Application Type

Fees are subject to revision.

- ☐ **TYPE 1:** Short Term Campaign. Where a cartage campaign does not exceed 25,000 tonnes or 100 return trips in any annual period, the operator needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network. The CEO has authority to deal with Short Term Campaigns.
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- \$0.07 (07 cents) as a capital contribution per tonne per kilometre travelled on Shire of Coolgardie Road Networks from the operator
- \$0.04 (04 cents) as a maintenance contribution per tonne per kilometre travelled on Shire of Coolgardie Road Networks from the operator

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

Applicant Details (Applicant is the Owner of the mine)

Name of Applicant	DANIEL LOUGHER
Organisation	WESTERN AREAS LTD
Postal Address	LEVEL 2, 2 KINGS PARK RD, WEST PERTH 6005

Applicant Contact Person	Name: ADAM SADLER Position: CONCENTRATOR MANAGER
Contact details	Phone: 0448 025 826 Email: asadler@westernareas.com.au

Details of Haulage Proposal

Proposed Route

Origin:	COSMIC BOU CONCENTRATOR, FORRESTANIA
Destination:	BHP KAMBALWA CONCENTRATOR.
Route: Attach map and include all roads in Shire of Coolgardie – include SLKs to be travelled on each road within network	MAP ATTACHED
Total Kilometres (one way in Shire of Coolgardie origin to destination)	1.5 km

Shire Roads – RAV Network Status

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

RAV Network Status Shire Roads	Shire Road	Current RAV network status
Please state the current Main Roads RAV network classification of the road or indicate if the road is not on the network.		

Vehicle Type

RAV Vehicle Class	WA PBS LEVEL 3B
Truck & Trailer Combination Details	TR1 DRIVE 42m TRIPLE ROADTRAIN
GCM (tonnes)	152T
Payload (tonnes)	UP TO 109T (LOADING LEVEL: EQUIVALENT TO AMMS LVL3)
Concessional Loading Requested (CLBPS) EG Tandem Drive Concessional Levels 1-3 or Tri Drive Concessional Levels 1-3	<input type="checkbox"/> NO

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Haulage Task Details

Total number of truck movements per 24 hour period:	LOADED: Number <u>2-3</u> Direction UNLOADED: Number <u>2-3</u> Direction
Number of trucks in use	<u>TOTAL OF 3 PRIME MOVERS ASSIGNED TO TASK</u>
Number of shifts per 24 hrs	<u>2</u>
Estimated total loaded truck movements per month	<u>60-66</u>
Material to be transported	<u>NICKEL CONCENTRATE</u>
Estimated total tonnes per campaign material transported •	Estimated total tonnes per annum material transported • <u>79,800T.</u>

Duration of RAV access

Estimated commencement date of haulage task:	<u>01/01/2022</u>
Estimated completion date of haulage task:	<u>30/12/2022</u>

Details of Haulage Company

Provide details of the haulage company/ies that will operate under this approval. Attach a separate list of vehicle registration numbers (Prime-Movers only; trailer registration not necessary).	<u>ATTACHED</u>
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Documents and Other Relevant Information

Documents Attached	<input type="checkbox"/> Map <input type="checkbox"/> Engineering specifications <input type="checkbox"/> Safety management plan <input type="checkbox"/> Community benefit proposal <input type="checkbox"/> Other (provide details)
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Office Use: Approval No. & initials of the DO:

L:\Technical Services\Haulage\SOC CA07 Application

Other Relevant Information	
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DECLARATION/SIGNATURE

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

Signed: 

Date: 4/10/2021

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

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Restricted Access Vehicle/ CA07 DETERMINATION

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

Shire of Coolgardie Office

☐ **APPROVED** – Letter of Authority Granted

Council Resolution Number:

☐ Not applicable – less than 25,000t

Signed Director of Operations: Date:

Approval **COMMENCES** on (date):

Approval **EXPIRES** on (date):

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

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

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

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Shire of Coolgardie Office

☐ **DECLINED**

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Council Resolution Number:

Signed Director of Operations: Date:

Date:

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

L:\Technical Services\Haulage\SOC CA07 Application

Information for Applicant

	TYPE 1	TYPE 2
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Formal decision of council required	No	Yes - Council Resolution Number required
Legal agreement required	Generally no	Generally yes (construct and/or maintain and/or user pays road use)

- Legal agreements – applicants may need to enter into one or more agreements with the Shire:
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 - Scope of ongoing maintenance
 - Community benefit
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5. Final recommendation to council
6. Legal agreements signed and sealed
7. Applicant completes Pre Work
8. Main Roads and Shire assess
9. If approved, Shire issues CA07 Letter of Authority
10. Applicant can commence haulage in accordance with CA07 and/or legal agreement.

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

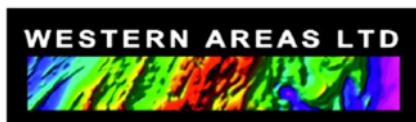
Some applications may require a detailed engineering assessment of the current road, and the upgrades required relevant to the haulage task.

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

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

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

Office Use: Approval No. & initials of the DO:
L:\Technical Services\Haulage\SOCA07 Application



Level 2, 2 Kings Park Road / PO BOX 1891 West Perth WA 6872

West Perth, WESTERN AUSTRALIA, 6005

Ph: (08) 9334 7777 Fax: (08) 9486 7866

Website: www.westernareas.com.au

4 October 2021

Mel Nowlan
Engineering Administration Officer
Shire of Coolgardie
PO Box 138
Kambalda, WA 6442
ETO@coolgardie.wa.gov.au

Dear Mel,

Western Areas Ltd formally applies to the shire of Coolgardie for the renewal of the Restricted Access Vehicles (RAV) permit for the haulage services carried out by MLG at Coolgardie. This services transports nickel concentrate from the Cosmic Boy Concentrator at Forrestania to the BHP Kambalda Concentrator utilising Dunkirk Rd, Kambalda between the Goldfields Highway and the Silver Lake Road intersection. This is a distance of 1.5km on the Shire of Coolgardie Roads.

Please find the summarised details of the haulage campaign in the table below; also attached is a map highlighting the route of travel on the Shire of Coolgardie Roads.

Total Annual Tonnage	79,800t
Estimated Annual Number of Trips	800
RAV Vehicle Class	WA PBS Level 3
Truck and Trailer Combination Details	Tri drive 42m triple road train
GCM (tonnes)	152t
Payload (tonnes)	Up to 109t
Loading Level	Equivalent AMMS Level 3
Period Permits Required	1st January 2022 to 31st December 2022
Registration details of Prime Movers	1HCA718, 1HEQ465, KBC470J
Contact Details of Haulage Company	Brett Stevens Compliance Manager 10 Yindi Way Kalgoorlie WA 6430 Ph. 08 6002 2527 0491 228 950 brett.stevens@mlgoz.com.au

This letter is being submitted in parallel with a completed CA07 Application Form, it would be greatly appreciated if this application can be presented to the council for approval at the earliest conveniences.

If you require any further details or information please don't hesitate to contact me.

Yours Sincerely,



Adam Sadler | Concentrator Manager



Level 2, 2 Kings Park Road, West Perth, Australia 6005

ph + 61 8 9891 0270 | mob +61 448 025 826

email asadler@westernareas.com.au

web www.westernareas.com.au

MAINTENANCE SCHEDULE
Club User Agreement – Community facility

The Club in relation to any Building or Structures on the Premises shall:

1. Maintain the interior of the building of the premises including any fittings in a clean and tidy condition at all times and be responsible for general day-to-day maintenance.
2. Reinststate any damage to the premises to the satisfaction of Council where the damage has been caused a Club Member or a person associated with the Club or the club hiring out the premises to a third party.
3. Pay all services relating to the premises including electricity, gas, water, telephone and the like. In relation to public security lighting, where it cannot be metered separately, the Council after consultation with the Club will determine the proportion, if any, to be paid by the Club.
4. Be responsible for the security of any building during the term of this agreement including maintenance of a key register, key allocation to club members and the cost of the security.
5. Remove or arrange to have removed all waste/rubbish within the building and ground.
6. Ensure no signs shall be erected without first obtaining the Councils consent in writing. If required by the Council, the Club must remove all advertising/sponsorship signs at the end of the term of this agreement and make good any damage.

MAINTENANCE SCHEDULE

Club User Agreement – Community facility

MAINTENANCE ITEM	CLUB'S RESPONSIBILITY	COUNCIL'S RESPONSIBILITY
1. Heating Fixtures	Pay all gas and electricity bills, service, replacement & repair as required.	No responsibility.
2. Building Alterations	For determining and documenting the specific needs of the building relating to any requests to Council for building alterations.	For assessing all requests submitted and if approved by Council, ensuring satisfactory completion of work by the responsible parties.
3. Curtains & Blinds	Regular cleaning and repair.	No responsibility.
4. Ceilings	Repairs due to foreseeable misuse.	Major repair and/or replacement due to structural faults, age etc.
5. Doors (inc. cupboard doors & door fittings)	Regular cleaning and repair of internal doors due to foreseeable misuse.	Replacement due to age or structural fault. Repairs on all external doors.
5. Electrical wiring and fittings in building	Repair and replacement due to foreseeable misuse.	All building wiring from main supply to and including switchboard, power points, switches and light fittings.
6. Fire Extinguishers	To fill when discharged.	For annual maintenance and replacement due to age.
7. Floor Surfaces & coverings	All regular cleaning and maintenance.	No responsibility.
8. Glass	To keep clean and replace internal breakages.	Replace externally if breakage occurs due to vandalism.
9. Vandalism	No external responsibility.	Removal of graffiti from external areas and other associated grounds work - as determined by Council.
10. Keys, Locks	Responsible for keys issued by Council.	Purchase, install and maintain all locks.
12. Training Lights	Total responsibility for purchase, installation, utility costs, repairs and maintenance.	No responsibility.
13. Security System	Purchase, installation, service and maintenance. To be compatible to Council's requirements.	No responsibility.
14. Light Globes & Fittings (External)	No responsibility.	For replacement and maintenance when required.
15. Light Globes (Internal)	Replacement	Repair faulty fittings.
16. Plumbing & Fixtures	Cost of internal repairs due to foreseeable misuse, and any add-on fixtures not standard in the building.	Repair and renewal of all plumbing fixtures.
17. Plumbing waste pipes & drains.	Keep clear of foreign objects, mud etc. and clear if blocked by these materials.	General maintenance.

MAINTENANCE SCHEDULE

Club User Agreement – Community facility

18. Other Permanent Fixtures	Regular cleaning of all fixtures and repair/or replace if due to foreseeable misuse.	No responsibility.
19. Hygiene	To keep all areas in a clean and hygienic state.	No responsibility.
20. Painting	Internal painting if damaged through foreseeable misuse.	Internal and external painting on as needed basis.
21. Roofs	No responsibility.	All maintenance and repair as required.
22. Skylights	No responsibility.	All maintenance and repair as required.
23. Walls	Regular cleaning and repair if damaged through foreseeable misuse of internal walls.	Structural maintenance.
24. Building External	No responsibility	General maintenance.
25. Food Handling areas & equipment	To comply with the relevant Health Acts and maintain such equipment required under the Health Act.	No responsibility.

WALGA Quarterly Overview Report

2021 Q3



Shire of Coolgardie

This edition of the Quarterly Report includes the revised annual Preferred Supplier Program Annual Report, outlining expenditure and savings through WALGA Preferred Supplier Arrangements. This year's report also outlines the Association management fee and a list of main suppliers servicing your Local Government over the period.

Across the 2020/21 financial year, over \$350 million in purchasing was conducted through the PSP, delivering estimated savings of \$36 million across the sector.

The program has transitioned to 11 key activity areas with streamlined conditions of contract and dedicated Contract Managers appointed as first point of contact for Members according to region.

Also being conducted over the course of this quarter is the joint WALGA/DLGSC campaign promoting the upcoming Local Government elections, with WALGA hosting a number of webinars and information sessions for potential candidates.

MEMBER SERVICES



1 One training session was undertaken by a



1

participant from the Shire of Coolgardie Governance advice was provided once to the Shire of Coolgardie



11

Employee Relations advice was provided 11 times to the Shire of Coolgardie



1

Procurement advice was provided once to the Shire of Coolgardie



2

2 Roadwise activities were conducted in Shire of Coolgardie

CLIMATE RISK TRAINING PILOT

WALGA, as part of the Natural Disaster Resilience Program grant, delivered a pilot training session on climate risk assessments to a small sample group of Local Government officers. Feedback from the pilot will inform the final training and resources developed for the sector to build capacity in climate risk assessments.

NATURAL DISASTER RESILIENCE PROGRAM GRANT

During the period WALGA progressed the ongoing *Climate Resilient Councils - Preparing for impacts of climate change* project, aimed at strengthening Local Governments' ability to be climate resilient and funded through the National Disaster Resilience Program. During this stage, consultants have been appointed to carry out two projects: development of a climate risk assessment training course and eLearning modules; and an introduction to climate change eLearning module.

REGIONAL CLIMATE ALLIANCES ANNOUNCED Successful Application

Two Regional Climate Alliances have been announced as part of the Regional Climate Alliance Program; an initiative in the State Government's Climate Change Policy (2020). Funding provided to the Alliances will support Local Governments to undertake regional climate change adaptation and mitigation projects and recruit Regional Climate Alliance Coordinators. The two successful Alliances were the South Coast Alliance (includes the City of Albany and Shires of Denmark, Jerramungup and Plantagenet) and the

Goldfields Voluntary Regional Organisation of Councils (includes the City of Kalgoorlie Boulder and Shires of Coolgardie, Dundas, Esperance, Laverton, Leonora, Menzies, Ngaanyatjaraku and Wiluna).

COMMUNITY SHARPS PROGRAM

The Department of Health have commissioned WALGA to implement a Program with the aim of upgrading existing or installing new sharps collection containers in public places. This Program aims to improve the disposal network for sharps in public places to make it easier to dispose of these items and reduce the risk of inappropriate disposal and the potential for needle stick injuries. An online information session was held on Wednesday, 14 July to ensure Local Governments were provided with sufficient information and could raise any issues before submitting an Expression of Interest to take part in the Program.

1 Local Government Officer from the Shire of Coolgardie attended via webinar.

WALGA Quarterly Overview Report

2021 Q3



PROCUREMENT SAVINGS

Through use of WALGA's Preferred Supplier Program, the Shire of Coolgardie have achieved **\$158,000** savings in 2020/21 as a conservative estimate across expenditure of \$1.44 Million.

Further detail on procurement activity by individual category is outlined in the attached Preferred Supplier Program Annual Report.

The Shire of Coolgardie has also been allocated a dedicated contract manager within the Commercial Team, Abby Foster, who can be contacted at afoster@walga.asn.au.

SECTOR ADVOCACY

SUBMISSION ON THE DRAFT DWER GUIDELINES ON NATIVE VEGETATION REFERRAL

WALGA put forward a State Council-endorsed sector submission on the draft Guideline: Native Vegetation to the Department of Water and Environmental Regulation (DWER), seeking amendments to remove any risk of extended timeframes for assessing and obtaining an approval to clear native vegetation.

WA STRATEGIC TRAILS BLUEPRINT

The Department of Local Government, Sport and Cultural Industries is reviewing its Western Australian Strategic Trails Blueprint, an overarching guide for consistent and coordinated planning, development and management of quality trails and trail experiences in WA. WALGA staff attended a meeting with consultants hired to produce a revised draft of the strategy, that will then be provided to the sector for feedback.

NATIONAL CLIMATE RESILIENCE AND ADAPTATION STRATEGY (NCRAS)

WALGA has put together a submission in response to the Commonwealth's public consultation on updates to the National Climate Resilience and Adaptation Strategy. The submission was based on WALGA's existing Climate Change Policy Statement and other sector-endorsed submissions.

ELECTRIC VEHICLE WORKING GROUP

WALGA staff represented the sector on the State Government working group which is tasked with implementing the State Government's electric vehicle infrastructure roll out program. The key

concerns for Local Governments will be the site specific locations of recharging stations in the proposed State-wide network. WALGA has argued that Local Governments need to be engaged in this process to ensure location within each town are chosen that maximises the potential benefits.

FUTURE EMERGENCY WELFARE MANAGEMENT PARTNERSHIP FORUM

On Tuesday, 28 July WALGA attended the Department of Communities' Partnership Forum. The Forum brought together around 100 agencies to collaboratively design the best future emergency welfare model for Western Australia to support communities during and after a disaster. WALGA had the opportunity to advocate on behalf of Local Governments on key sector issues including, emergency accommodation, financial assistance, and communications in emergencies.

MEETINGS AND EVENTS WATER CORPORATION CUSTOMER ADVISORY PANEL

During the period, WALGA staff represented the sector at a meeting to provide Water Corporation with customer feedback on its activities, as Local

Government is considered to be a key customer.

WEBINAR: SOCIAL HOUSING GRANTS PROGRAM

WALGA and the Department of Communities hosted a webinar on Wednesday, 1 September to provide further information on funding available for Local Governments under the Social Housing Economic Recovery Grants Program. The Grants Program Objectives and application guidelines were discussed. The 3 grant workstreams were explained to attendees and included information on new builds, refurbishment grants and maintenance grants for remote Aboriginal communities.

1 Local Government Officer from the Shire of Coolgardie attended.

2021 WASTE & RECYCLE CONFERENCE

The Conference held on Wednesday, 8 September and Thursday, 9 September brought together over 360 delegates from Local and State Government, as well as representatives from the waste industry. More than 70 speakers,

WALGA Quarterly Overview Report

2021 Q3



including the Director General of the Department of Water and Environmental Regulation, and the Chairman of the Waste Authority, presented on themes ranging from Circular Economy, Infrastructure and Market Development, Rural Better Practice, Education and Behaviour Change, and Climate Action. Over two days delegates engaged with lively panel sessions, trade exhibitors, a Reuse Fashion Show and Repair Café, and an updated in-conference app that encouraged networking. Tours conducted on Friday, 10 September gave delegates the opportunity to get behind the scenes of FOGO and Waste to Energy projects.

3 Local Government officers from the Shire of Coolgardie attended.

DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES WEBINAR

WALGA hosted a webinar featuring Department of Local Government, Sport and Cultural Industries Director General Lanie Chopping on Wednesday, 11 August. Lanie provided information on the DLGSC's activities and how the Department and the sector can best

work together. Joining Lanie at the webinar was the Deputy Director General, Erin Gauntlett and Executive Director Local Government, Tim Fraser. The webinar was watched by 132 Local Government staff and Elected Members across 69 Local Governments.

1 Elected Member and 1 Local Government Officer from the Shire of Coolgardie participated.

WALGA BREAKFAST WITH HEADS OF AGENCIES

The breakfast on Monday, 20 September, featured 11 Heads or Senior Directors of State Government departments. Each hosted a table of Local Government representatives. Attendees had the opportunity to meet and discuss issues on a Council level with these State Department representatives, which forged a collaborative way forward on sector led initiatives.

1 participant from the Shire of Coolgardie attended.

2021 WA LOCAL GOVERNMENT CONVENTION AND TRADE EXHIBITION

The WA Local Government Convention was held from Sunday, 19 September to Tuesday, 21 September.

Nearly 600 Delegates were registered for the Convention and 81 companies participated in the Trade Exhibition. Keynote speakers included Hon Julie Bishop and Melbourne Football Club CEO Gary Pert.

4 participants from the Shire of Coolgardie attended.

RESOURCES

VISUAL CONDITION SURVEY OF REGIONALLY SIGNIFICANT ROADS

Funding has been provided through the State Road Funds to Local Government Agreement to perform visual condition surveys of Roads of Regional Significance over a five year cycle. In addition to the condition assessment and video data capture of sealed roads, the survey will include video of Significant unsealed roads and condition reporting on access roads to remote Aboriginal communities. All condition data will be

uploaded to the Local Government RAMM database or provided to Local Governments that are not subscribers to RAMM. The first phase of this project, a survey of the roads in the Mid West region, has been completed. Survey of the Great Southern and Goldfields – Esperance regions is progressing and due for completion by November.

- Local Government Guidelines for Road Gravel Supplies in Western Australia finalised and released.
- First version of the Road Assets and Expenditure Review interactive dashboard uploaded to the WALGA website.

WALGA Quarterly Overview Report

2021 Q3



CONTACTS

Chief Executive Officer

Nick Sloan
9213 2025

**Executive Manager
Planning, Policy & Strategy**

Narelle Cant
9213 2078

**Executive Manager
Commercial & Communications**

Zac Donovan
9213 2038

**Executive Manager
Governance and
Organisational Services**

Tony Brown
9213 2051

**Executive Manager
Infrastructure**

Ian Duncan
9213 2031

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Preferred Supplier Program

2020/21 Annual Report



Preferred Supplier Program

WALGA delivers a wide range of products and services by harnessing the collective purchasing power of Local Government through its Preferred Supplier Program (PSP). As a Member of WALGA, the Shire of Coolgardie can purchase goods, services and works through the eQuotes quotation platform. WALGA provides free eQuotes demonstrations and training for Local Government staff.

Benefits to Members in accessing the PSP:

- Saving time and money on purchasing decisions through a more streamlined Request of Quotation process
- As the PSP Principal, WALGA provides contractual and supplier management support
- Transparency, compliance and ease of use on all purchasing processes and decisions through the eQuotes quotation platform
- High quality, pre-qualified and market relevant supplier representation
- Risk mitigation through the provision of compliance management and financial risk monitoring



In early 2021, WALGA embarked on a revitalisation and restructure of the PSP. Changes have been made to modernise the Preferred Supplier contractual environment, recognising the need to provide greater agility, ease of access for suppliers, and broader market reach. The Commercial Contract Management team has expanded with increased focus on member and supplier engagement.

Key areas of focus:

- Frequent PSP refreshes to ensure market relevance and local supplier representation
- Improved supplier onboarding process
- Consolidation of panels and reviewed services scope
- Continuous business process improvements

PSP 2020/21 Financial Year Review

\$1.44M

2020/21
Annual Expenditure

This Financial Year has seen Local Governments procure over \$350 Million worth of goods and services through the PSP, despite the disruption of the COVID-19 pandemic. As a result, over 1300 Request for Quotations have been initiated through WALGA's online eQuotes portal.

In the 2020/21 Financial Year, the Shire of Coolgardie has seen the following activity through the PSP:

\$158K

2020/21
Estimated Savings

- 2020/21 Annual expenditure through the PSP was \$1.44 Million, this represents an increase of 0% on the 2019/20 Financial Year.

- The Shire has achieved estimated savings of \$158,000. Additional benefits can also be realised through a reduction in administrative activities, contract management and risk mitigation.

2

2020/21
eQuotes Requests

- Through the Shire's use of the PSP, WALGA has received a Management Fee of \$16,891. The Management Fee collected by WALGA pays for the ongoing contract management and continued development of the PSP. Additionally, the PSP supports numerous other services provided by WALGA to its Members.



PSP 2020/21 – Shire of Coolgardie

Preferred Supplier Program

2019/20 Financial Year

2020/21 Financial Year

Preferred Supplier Panels	Expenditure	Retail Cost	Expenditure	Retail Cost	Estimated Savings	Expenditure Variance
Information and Communication Technologies (PSP001)	\$257,154	\$314,617	\$369,932	\$443,918	\$73,986	43.86% ▲
Engineering Environmental & Technical Consultancy (PSP002)	\$164,100	\$178,351	\$236,056	\$254,940	\$18,884	43.85% ▲
Professional Consultancy Services (PSP003)	\$66,872	\$71,854	-	-	-	100% ▼
Financial & Corporate Services (PSP004)	\$553,893	\$630,202	\$458,621	\$481,552	\$22,931	17.20% ▼
Leisure, Cultural and Community Services (PSP005)	-	-	-	-	-	-
Fleet (PSP006)	\$68,224	\$75,130	\$64,899	\$69,442	\$4,543	4.87% ▼
Waste and Energy (PSP007)	\$198,301	\$218,171	\$217,231	\$238,954	\$21,723	9.55% ▲
Workplace Goods & Services (PSP008)	\$45,393	\$54,241	\$43,431	\$51,683	\$8,252	4.32% ▼
Roads, Infrastructure and Depot Services (PSP009)	\$62,681	\$68,949	-	-	-	100% ▼
Parks and Gardens (PSP010)	\$1,803	\$1,932	\$739	\$754	\$15	59.01% ▼
Temporary Labour & Recruitment (PSP011)	-	-	\$35,827	\$41,201	\$5,374	100% ▲
Aggregate Purchase Arrangements (OTHER)	\$15,042	\$17,279	\$11,595	\$13,390	\$1,795	22.92% ▼
Grand Total	\$1,433,464	\$1,630,726	\$1,438,331	\$1,595,834	\$157,503	0.34% ▲

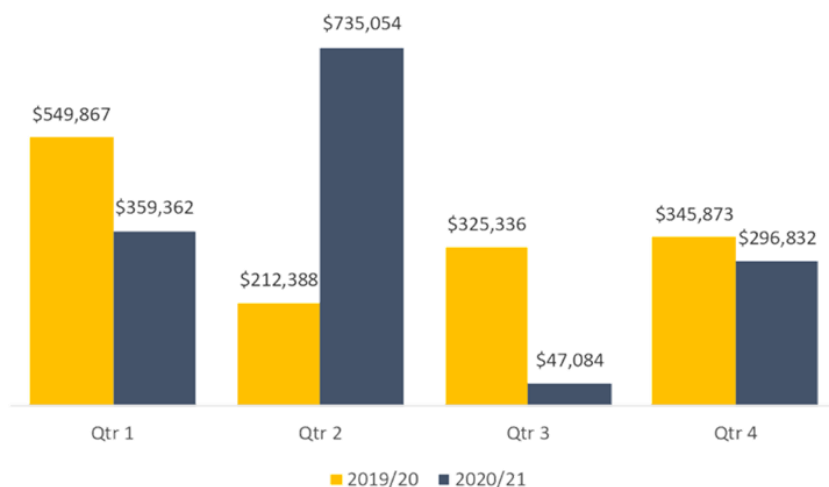
Assumptions and Buyers Tips

1. PSP or WALGA Member pricing is sought and provided on the basis of sector-wide aggregation and a contractual commitment from suppliers to ensure their best pricing and conditions of supply are exclusively through the PSP
2. "Estimated Savings" are calculated based on the level of WALGA Member discount off a supplier's normal RRP or Standard Market rates, submitted as part of their pre-qualification
3. Preferred Supplier pricing (where available) can be obtained as commercial in confidence information by logging into eQuotes (www.vendorpanel.com.au)
4. Additional benefits can also be realised through a reduction in administrative cost and activities (Tender exemption), contract management, risk mitigation (managed by WALGA as the PSP Principal) and streamlined Request for Quotation processes

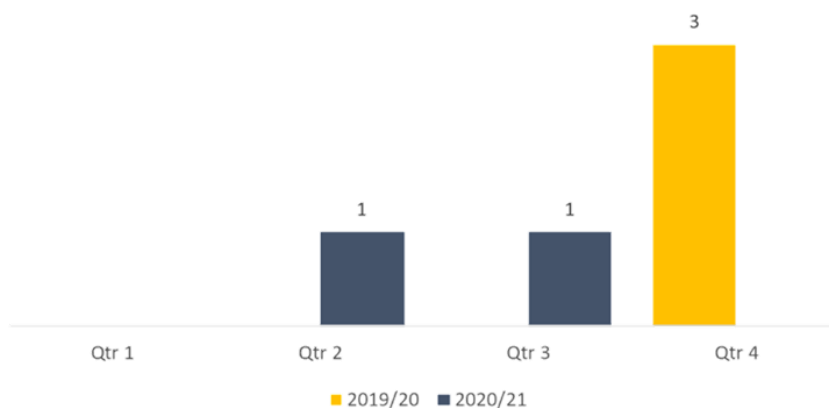


PSP 2020/21 - Shire of Coolgardie

PSP Expenditure



eQuotes Usage



Top Suppliers Engaged

PSP004	Reported Expenditure
Financial & Corporate Services	
Cloud Collections	\$ 393,609
Market Creations Agency	\$ 34,088
McLeods	\$ 30,923

PSP001	Reported Expenditure
Information and Communications Technologies	
Market Creations Agency	\$ 247,695
Integrated ICT	\$ 71,996
Telstra	\$ 40,668
IT Vision	\$ 8,483
illion Tenderlink	\$ 842
WINC Australia	\$ 248

PSP002	Reported Expenditure
Engineering Environmental & Technical Consultancy	
Core Business Australia	\$ 107,202
Tabec Civil Engineering Consultants	\$ 66,500
Water Infrastructure Science Engineering	\$ 55,193
Aerodrome Management Services	\$ 7,161

PSP Category Summary

PSP001 – Information and Communication Technologies

- CCTV, Hardware, Security Systems & Networks
- ICT and Related Services
- Telecommunication Services
- Business Systems Software and Services
- Microsoft Arrangement

PSP002 - Engineering Environmental & Technical Consultancy

- Hazardous & Emergency Event Services
- Natural Area Management and Environmental Consulting Services
- Engineering Consulting Services
- Electrical Engineering Services
- Parks and Gardens Consultancy

PSP003 - Professional Consultancy Services

- Tender Management Services
- Asset Management Consulting Services
- Town Planning and Related Services

PSP004 - Financial & Corporate Services

- Financial Services
- Call Centre Management Services
- Audit & Compliance Services
- Marketing and Media Services
- Legal & Debt Management Services

PSP005 – Leisure, Cultural and Community Services

- Events Management
- Library Services

PSP006 - Fleet

- Agricultural & Turf Machinery & General Power Equipment
- Automotive Supplies
- Trucks / Specialised Trucks
- Tyres, Tubes & Associated Services
- Fuel (Bulk), Fuel Cards, Oils & Lubricants
- Heavy Plant Machinery Equipment

PSP007 - Waste and Energy

- Waste Collection Goods and Services
- Energy Services
- Mobile Garbage Bins
- Hazardous & Emergency Event Services
- Carbon Offset Services

PSP008 - Workplace Goods & Services

- Signs and Related Equipment
- Industrial Supplies & General Hardware
- Creative Design & Print
- Office Products & Workplace Solutions
- Corporate Wardrobe
- Workwear and Personal Protective Equipment (PPE)
- CCTV, Security Systems & Services

PSP009 - Roads, Infrastructure and Depot Services

- Road Building Contractors, Material & Related Services
- Coastal Foreshore Protection & Erosion
- Road Related Engineering Consultancy Services
- Public Lighting Maintenance

PSP010 - Parks and Gardens

- Parks & Gardens Goods & Services
- Water Management Services
- Feral and Pest Animal Control

PSP011 - Temporary Labour and Recruitment

- Temporary Labour and Recruitment

OTHER – Aggregated Purchase Agreement

- Group Advertising

Contact Details



Shire of Coolgardie PSP Contact

Abby Foster
Contract Manager

P: (08) 9213 2016
E: afoster@walga.asn.au

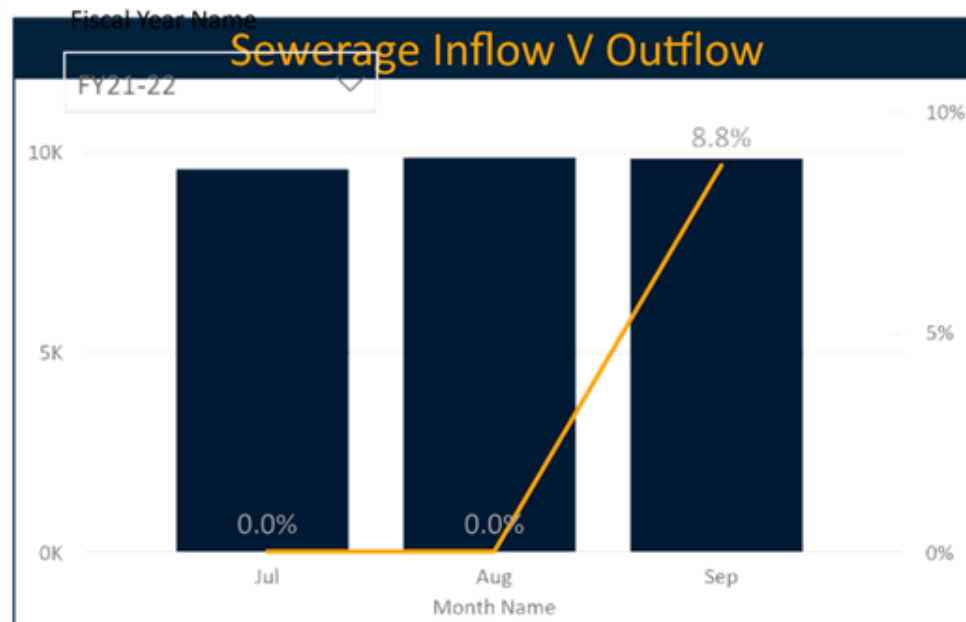


For all eQuotes enquiries
E: equotes@walga.asn.au

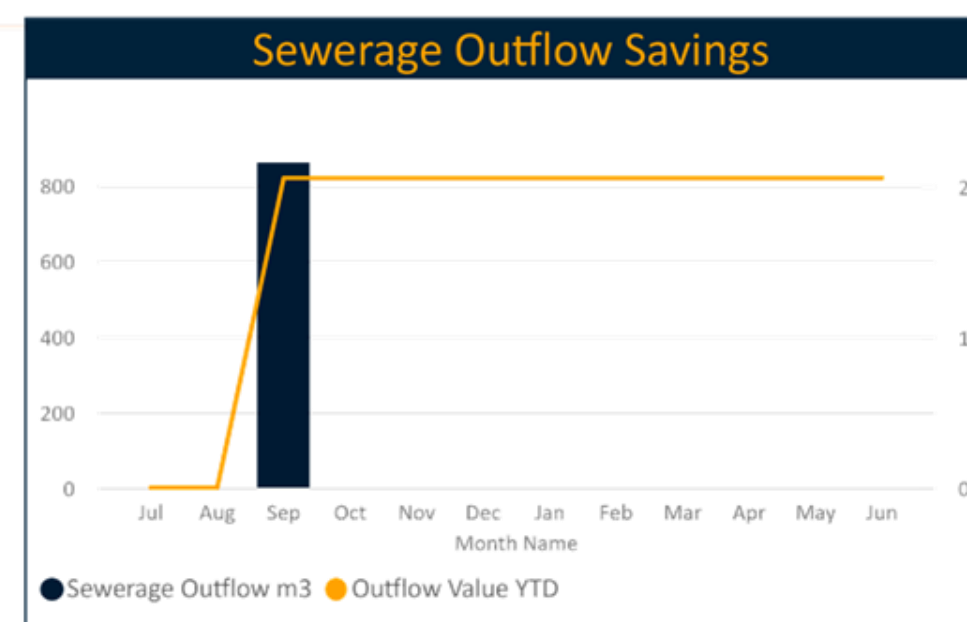


Waste and Sewerage Summary YTD

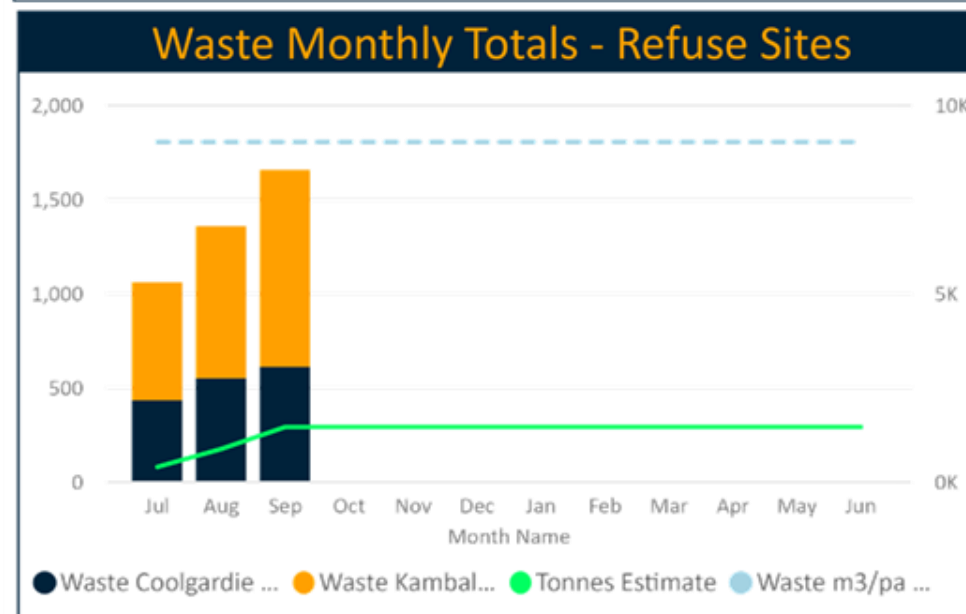
Shire of Coolgardie



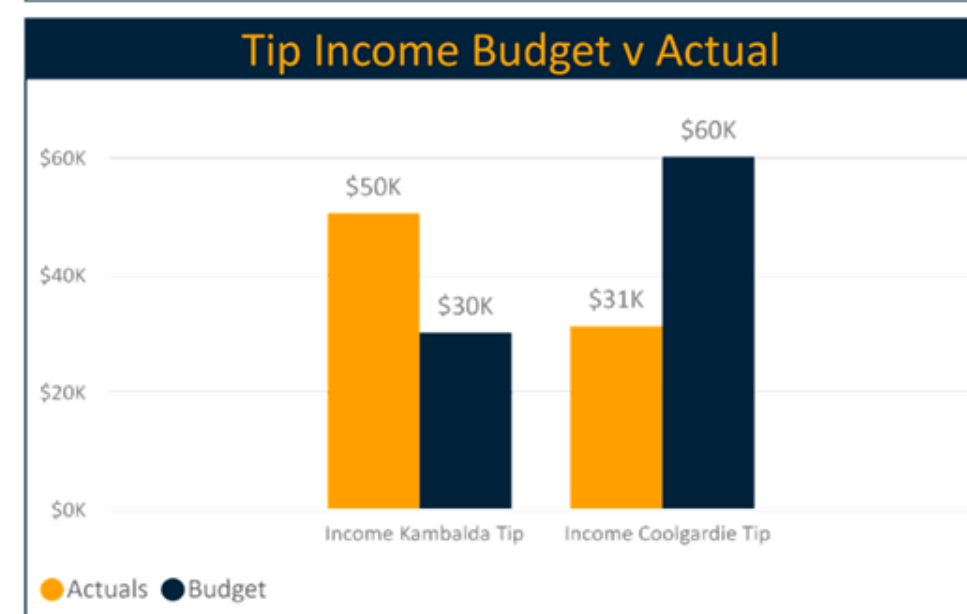
YTD Inflow
29,194
YTD Outflow %
2.9%
YTD Net Inflow
28,334



YTD Outflow
860 kL
YTD \$ Savings
\$2,055
Last YTD Savings
\$61,380



YTD m3
4,060
YTD Tonnes
1,434
Remaining
7,566



Total YTD Budget
\$90,000
Total YTD Actual
\$81,452
% Budget
91%

Regulatory Summary YTD

Shire of Coolgardie



Fiscal Year Name

FY21-22

Building Approvals



● Number of Building Approvals ● Value of Building Approvals YTD

YTD Approvals

\$2,008K

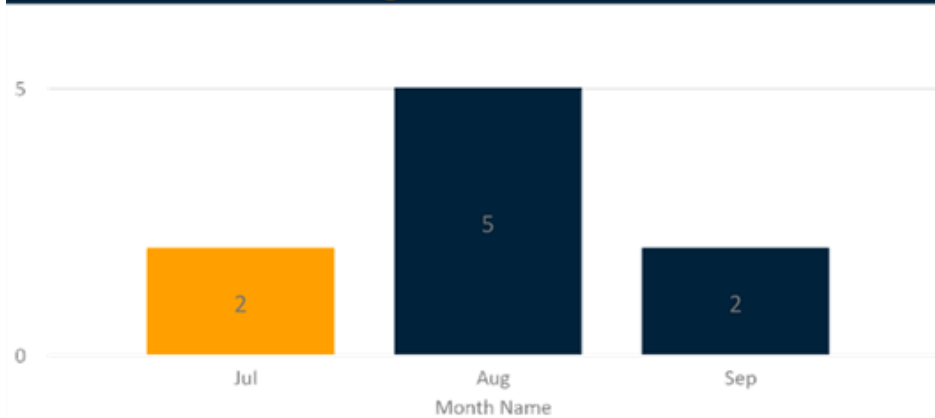
YTD # Applications

14

\$/Application

\$143,434

Infringements Issued



● Kambalda Infringements Issued ● Coolgardie Infringements Issued

YTD Total

9

YTD LY

43

YTD LY

-79.07%

Number of Health and Building Inspections



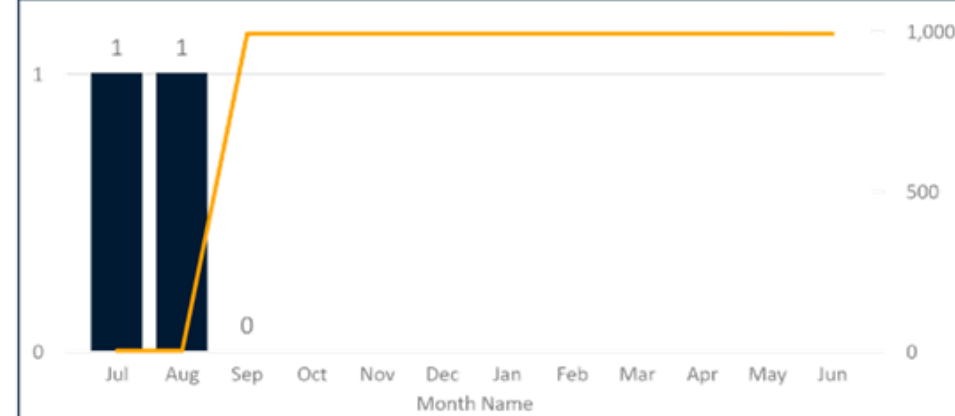
YTD Total

0

YTD Total

95

Grant Applications



● Number of Grants Applied For ● Value of Grants Received YTD

YTD Received

\$1K

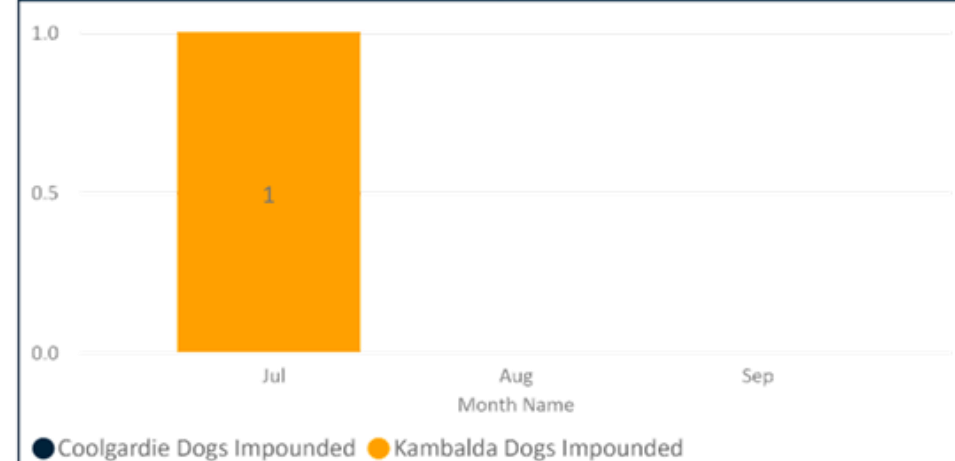
YTD # Applications

2

\$/Application

\$495

Number of Dogs Impounded



● Coolgardie Dogs Impounded ● Kambalda Dogs Impounded

Total YTD

1

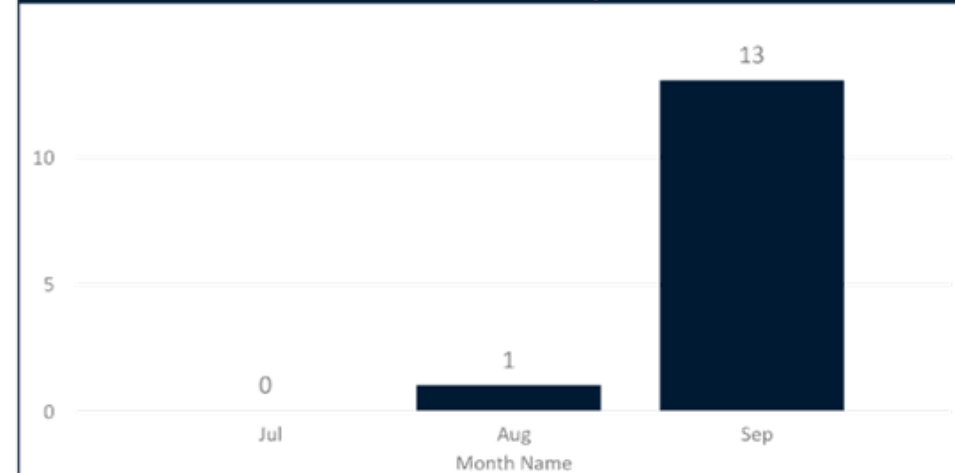
Last YTD Actual

19

% Change

0

Number of Pool Inspections



Total YTD

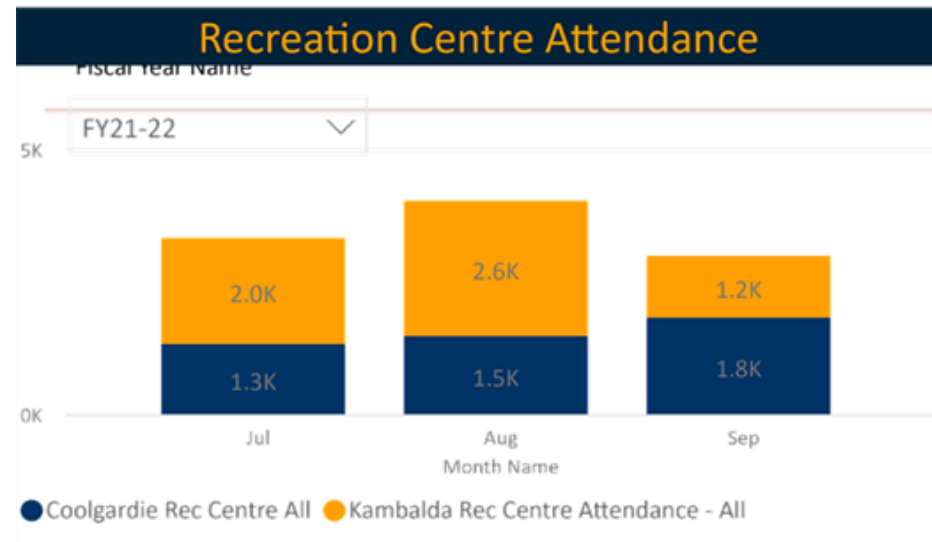
14

Last YTD Actual

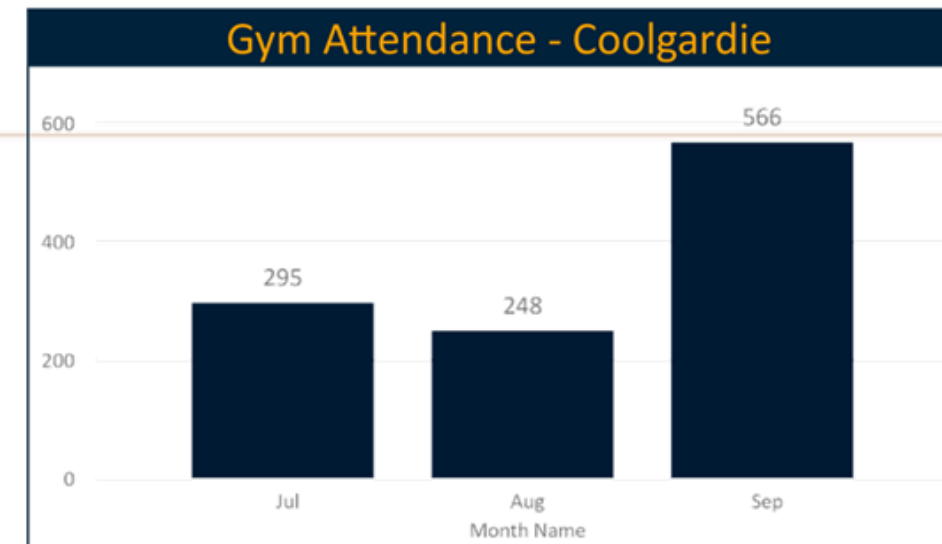
69

Regulatory Summary YTD

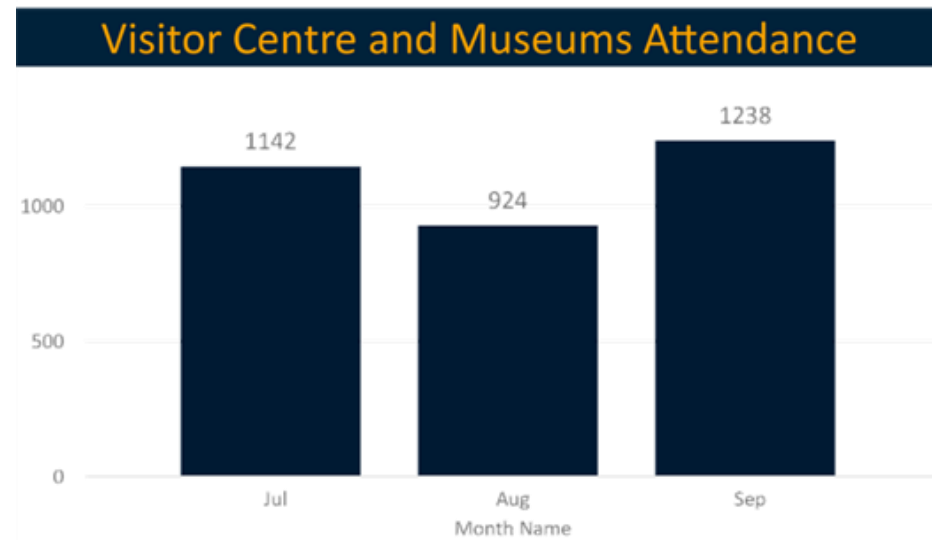
Shire of Coolgardie



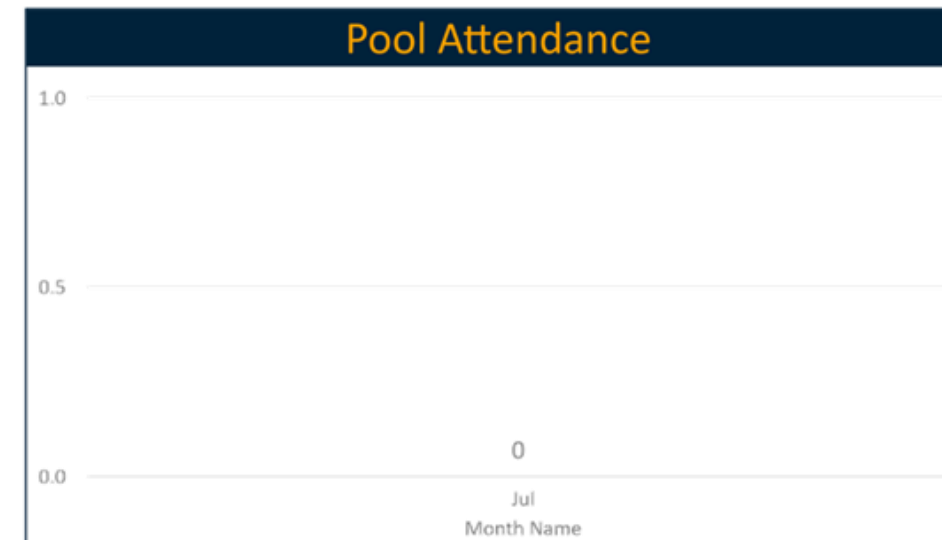
Average Income
\$8.69
Average Spend
(\$49.56)
Profit/Loss
(\$40.86)



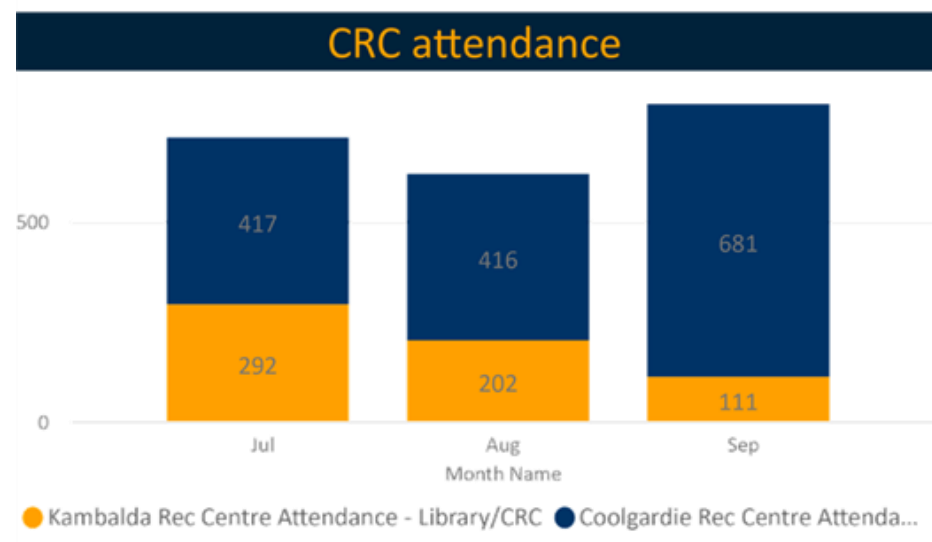
Average Income
\$14.85
Average Spend
(\$0.17)
Profit/Loss
\$14.68



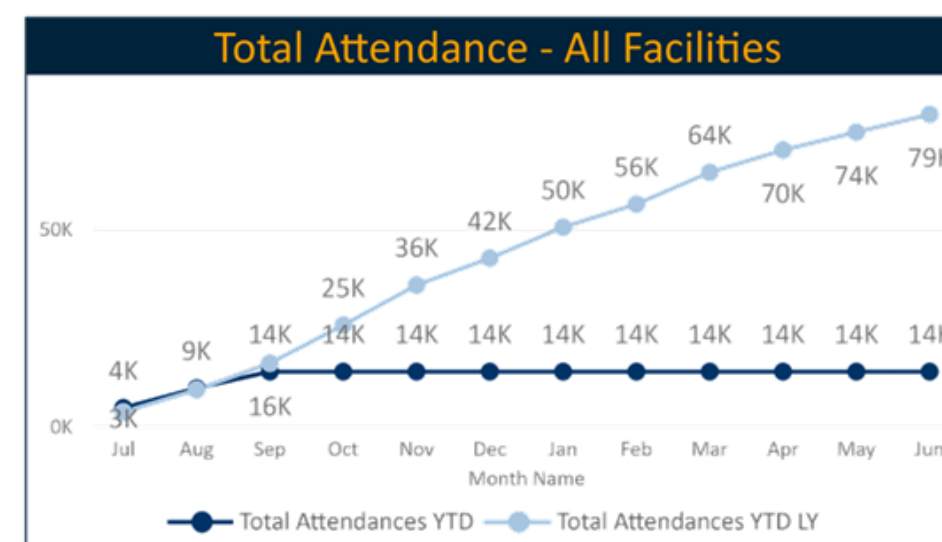
Average Income
\$9.47
Average Spend
(\$5.68)
Profit/Loss
\$3.78



Average Income
(Blank)
Average Spend
(Blank)
Profit/Loss
(Blank)



Average Income
(Blank)
Average Spend
(Blank)
Profit/Loss
(Blank)



Average Income
\$9.29
Average Spend
(\$29.60)
Profit/Loss
(\$20.30)



Summary by Income / Expense Code

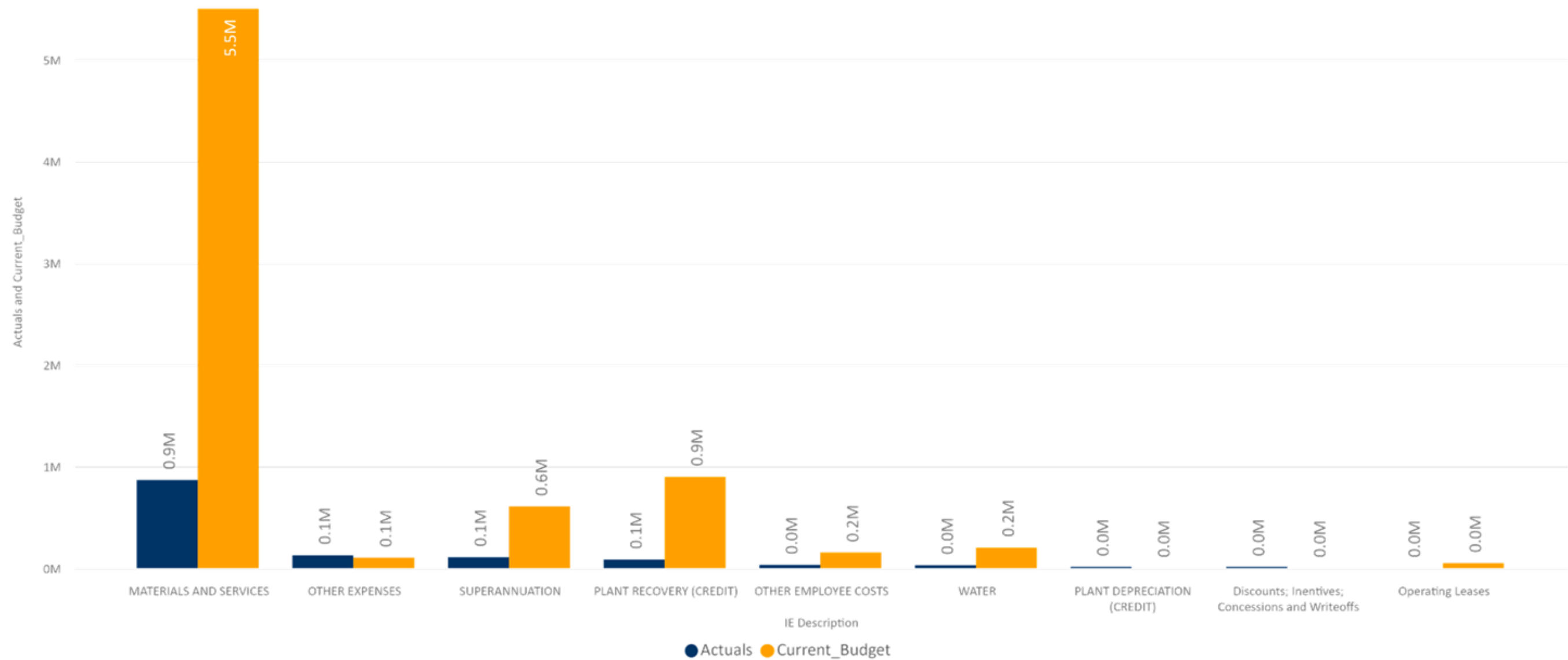
Shire of Coolgardie

Financial Year

FY21-22



Actuals and Current_Budget by IE Description



Governance

Date	Res. No.	Action Required	Progress
24 April 18	079/18	<p>COUNCIL RESOLUTION: #079/18 That Council,</p> <ol style="list-style-type: none"> 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: - <ol style="list-style-type: none"> a. Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation. b. The land has never been used for Shire purposes c. The land contains a workshop in use by the adjoining landowner. 2. INITIATES the process to dispose of portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown of the attached plan, in accordance with section 3.58 of the Local Government Act 1995 by Private Treaty by giving Local Public Notice with the following details: - <ol style="list-style-type: none"> a. Description of the property b. Details of the disposition c. Names of all parties d. Price e. Market valuation (which is not older than 6 months) f. Invite submission g. Council consideration of submission 3. AUTHORISES the Chief Executive Officer to: - <ol style="list-style-type: none"> a. Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan. b. Prepare subdivision survey documentation. c. REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice. 	<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> <p>Update report to September Council Meeting</p> <p>18 March 2021 – DO/EA Point 1 completed, 2 completed, 3 completed Waiting for a response from the owner to finalise</p>
28 April	67/20	<p>COUNCIL RESOLUTION: #67/20 Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. INITIATES Reserve 3497 Lot 501 Coolgardie Management order change inclusive of leasing authority for a period of 21 years to facilitate infrastructure improvements and development consistent with the reserve vesting and scheme provisions. 	<p>Preliminary discussion with DPLH – Lands section.</p> <p>Search of tenure by history in progress. Shire to letter to DPLH to be forwarded. Anticipate initial feedback by end May 2020.</p> <p>18 March 2021 – DO/EA</p>

		<p>2. REQUESTS Minister for Lands to include power to lease within Reserve R3497 Lot 501, Coolgardie, in accordance with the provisions of the Land Administration Act 1997.</p> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Currently with Dept Planning Lands & Heritage.
26 May 2020	95/20	<p><u>COUNCIL RESOLUTION: #95/20</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, T Keast</p> <p><u>Officer Recommendation:</u> That Council,</p> <ol style="list-style-type: none"> 1. INITATES Amendment No 4 to Local Planning Scheme No 5 to rezone Lot 971 No 2 Marianthus Road, Kambalda from Public Purposes to Commercial. 2. CONSIDERS Amendment No4 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. 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. <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	<p>In Progress</p> <p>Staff met to discuss possible options moving forward for the land. Presentation to be made in March Briefing Session</p> <p>18 March 2021 – DO/EA Liaison with DPLH undertaken. The statutory Scheme documentation being finalised and preparing information to obtain EPA assessment and approval.</p>

ACTIONS REPORT

Printed: 20 October 2021 4:18 PM

Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
Ordinary Council 22/09/2020	22/09/2020	Karafilis, Lucy	Proposed secondary horse block access road	30/06/2021
Resolution				
<p>Resolution #181/2020</p> <p>Moved: Cr Sherryl Botting Seconded: Cr Tracey Rathbone</p> <p>That Council</p> <ol style="list-style-type: none"> Resolves to support retention and dedication of the proposed road adjoining Reserve R8693 accessed via Victoria Rocks Roads as described on the attached plan pursuant to Section 56 & 58 of the Land Administration Act 1997 and That Council will indemnify and keep indemnified the Minister for Lands against any costs and/or compensation that may arise from the Shires request to dedicate the road. <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Norm Karafilis, Tammee Keast, Kathie Lindup and Eugen Winter</p> <p>Against: Nil</p> <p style="text-align: right;">carried 7/0</p>				
Notes				
<p>20 Oct 2020 3:23pm Tregoweth, Amy Letter and information has been sent to Department of Planning, Lands & Heritage (land deivision). Awaiting correspondence from them regarding next step, have been advised approximately 6 week wait.</p> <p>11 Dec 2020 11:25am Tregoweth, Amy Request for update on progress has been sent</p> <p>15 Dec 2020 8:17am Tregoweth, Amy Still being assessed by DPLH officer</p> <p>16 Feb 2021 8:26am Brown, Kristie With DPLH</p> <p>18 Mar 2021 1:13pm Tregoweth, Amy waiting for a repy from DPLH</p> <p>20 Sep 2021 2:32pm Pilkington, Jackie - Reallocation Action reassigned to Karafilis, Lucy by Pilkington, Jackie</p>				

Meeting	Date	Officer	Title	Target
Ordinary Council 25/08/2020	25/08/2020	Karafilis, Lucy	Road Closure - Tindals Road Coolgardie	30/06/2021
Resolution				
<p>Resolution #164/2020</p> <p>Moved: Cr Norm Karafilis Seconded: Cr Sherryl Botting</p> <p>That Council resolves to request the Minister for Lands to close that portion of Tindals Road as described on the graphic (Attach 1) pursuant to Section 58 of the Land Administration Act 1997 and that Council will indemnify and keep indemnified the Minister for Lands against any costs and/or compensation that may arise from the Shires request to close the road.</p> <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Norm Karafilis, Tammee Keast and Eugen Winter</p> <p>Against: Nil</p> <p style="text-align: right;">carried 6/0</p>				
Notes				
<p>25 Sep 2020 11:22am Pilkington, Jackie In Progress, Note copied from Updated Resolutions 22/09/2020 in L Drive</p> <p>20 Oct 2020 3:24pm Tregoweth, Amy Letter and information has been sent to Department of Planning, Lands & Heritage (land deivision). Awaiting correspondence from them regarding next step, have been advised approximately 6 week wait.</p> <p>11 Dec 2020 11:23am Tregoweth, Amy Request for update on progress has been sent</p>				

ACTIONS REPORT

Printed: 20 October 2021 4:18 PM

Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
15 Dec 2020 8:20am Tregoweth, Amy Fran held meeting with DPLH officer; proces is moving forward. 16 Feb 2021 8:24am Brown, Kristie With DPLH 18 Mar 2021 1:14pm Tregoweth, Amy Waiting for reply from DPLH 16 Aug 2021 1:23pm Horan, Rebecca 10th August - Email sent to DPLH from Francesca LeFante asking for an update on this matter 20 Sep 2021 2:32pm Pilkington, Jackie - Reallocation Action reassigned to Karafilis, Lucy by Pilkington, Jackie				

Meeting	Date	Officer	Title	Target
Ordinary Council 15/12/2020	15/12/2020	Trail, James	Community Liason Committee Mt Walton	29/12/2020
Resolution				
Resolution #240/2020 Moved: Cr Tracey Rathbone Seconded: Cr Tammee Keast That Council 1. Authorise the Shire President to write to the Hon Stephen Dawson Minister for Environment, Disability Services and Electoral Affairs advising that the statement made by Jan McLeod in her letter dated 18 th September 2020 as misleading, false and not true. 2. Request a written apology from Jan McLeod In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast, Kathie Lindup and Eugen Winter Against: Nil <div style="text-align: right;">carried 6/0</div>				
Resolution #241/2020 Moved: Cr Tammee Keast Seconded: Cr Tracey Rathbone That Council accept the alternative recommendation Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast, Kathie Lindup and Eugen Winter Against: Nil <div style="text-align: right;">carried 6/0</div>				
Resolution #242/2020 Moved: Cr Tammee Keast Seconded: Cr Tracey Rathbone That Council 1. Authorise the Shire President to write to the Hon Stephen Dawson Minister for Environment, Disability Services and Electoral Affairs advising that the statement made by Jan McLeod in her letter dated 18 th September 2020 as misleading, false and not true. 2. Request a written apology from Jan McLeod for misleading remarks made to the Minister without consultation with Shire for its inclusion in the letter dated 18 September 2020. In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast, Kathie Lindup and Eugen Winter Against: Nil <div style="text-align: right;">carried 6/0</div>				
Notes				
18 Feb 2021 11:09am Pilkington, Jackie				

ACTIONS REPORT

Printed: 20 October 2021 4:18 PM

Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
Letters in Draft for consideration by the Shire President and CEO., - As advised by CEO				

Meeting	Date	Officer	Title	Target
Ordinary Council 24/11/2020	24/11/2020	Crawley, Bree	Coolgardie Equestrian Arena	8/12/2020

Resolution

Resolution #223/2020

Moved: Cr Kathie Lindup
Seconded: Cr Tracey Rathbone

That Council

1. PROVIDE in principle support for the development of an undercover Equestrian Arena in Coolgardie subject to further investigations including:
 - (a) Finalisation of location for facility and costings
 - (b) Leasing arrangements
 - (c) External funding secured
2. REQUEST the CEO to provide a progress update on these investigations at the February Council meeting

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup

Against: Nil

carried 5/0

Notes

18 Mar 2021 12:24pm Tregoweth, Amy

Equestrian Centre proposal received by the SoC and CHAPA Committee invited to attend Council Briefing to provide information on the project. CHAPA unavailable for the March meeting and alternative dates provided.

19 Apr 2021 3:07pm Hicks, Mia

CEO unable to provide update at Council Meetings on this project as per the Resolution due to CHAPA being unable to confirm their attendance at a Council Briefing to present the Equestrian Centre proposal and costings. CHAPA have been provided with the future dates of all Council briefings in Coolgardie and requested attendance via email on 26 February, 2 March and 19 April 2021.

14 Jun 2021 2:24pm Tregoweth, Amy

Submitted application for the election commitment by the due date of 28 May, completed. , • Application approved and invoice raised to the Dept of Primary Industries and Regional Development

20 Jul 2021 9:29am Crawley, Bree

Election commitment funding received on 11.06.2021 for \$75,000 ex gst.

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Karafilis, Lucy	Management Order – Reserve R32032	11/05/2021

Resolution

ACTIONS REPORT

Printed: 20 October 2021 4:18 PM

Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
<p>Resolution #71/2021</p> <p>Moved: Cr Tracey Rathbone Seconded: Cr Sherryl Botting</p> <p>That Council: -</p> <ol style="list-style-type: none"> 1. INTITIATES discussions with the Department of Justice on: - <ol style="list-style-type: none"> a. the future demand and use of the land, including housing requirements of Police within Kambalda and b. support for the transfer of Reserve R32032 to the Shire of Coolgardie for the purpose accommodation purposes. 2. SUPPORTS the transfer of Vesting and Management Order for Lots 1208 (No 24) Irish Mulga Drive, Kambalda - R32032 to the Shire of Coolgardie <ol style="list-style-type: none"> a. For the purpose of residential, b. With the power to lease for a period of 21 years. <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried 5/0</p>				
<p>Notes</p> <p>02 Aug 2021 9:48am Horan, Rebecca Letter and associated documents emailed to the Department of Lands on 30/07/2021 from Planning Consultant, Francesca LeFante. OCR 15890</p> <p>20 Sep 2021 2:33pm Pilkington, Jackie - Reallocation Action reassigned to Karafilis, Lucy by Pilkington, Jackie</p>				

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Karafilis, Lucy	Reserve – (Expansion or New) – Shire of Coolgardie	11/05/2021
<p>Resolution</p> <p>Resolution #72/2021</p> <p>Moved: Cr Kathie Lindup Seconded: Cr Tammee Keast</p> <p>That Council: -</p> <ol style="list-style-type: none"> 1. SUPPORTS the change of Reserve R42713 in include Lots 1503, 1505, 1506, 1514 & 1515 Salmon Gum and undeveloped Kempeana Court, Kambalda, vested in the Shire of Coolgardie. <ol style="list-style-type: none"> a. for the purpose of residential, community and municipal purposes b. with power to lease for a period of 21 years. 2. SUPPORTS where the subject lots cannot be incorporated in the adjoining as detailed in point 1 above, the creation of a new Reserve, vested the Shire of Coolgardie for 1503, 1505, 1506, 1514 & 1515 <ol style="list-style-type: none"> a. for the purpose of residential, community and municipal purposes b. with power to lease for a period of 21 years. 3. APPROVES the following indemnity associated with creating a Crown Reserve over 1503, 1505, 1506, 1514 & 1515 <p>That the Shire of Coolgardie agrees that it will indemnify and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the Native Title Act 1993 (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising directly or indirectly from the creation of Crown Reserve over 1503, 1505, 1506, 1514 & 1515 Salmon Gum and undeveloped Kempeana Court, Kambalda, vested in the Shire of Coolgardie</p> <p>.In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried 5/0</p>				
<p>Notes</p> <p>02 Aug 2021 12:10pm Horan, Rebecca</p>				

ACTIONS REPORT

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Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
Letter and associated documents sent 02/08/2021 from Town Planning Consultant Francesca Lefante				
20 Sep 2021 2:33pm Pilkington, Jackie - Reallocation				
Action reassigned to Karafilis, Lucy by Pilkington, Jackie				

Meeting	Date	Officer	Title	Target
Ordinary Council 25/05/2021	25/05/2021	Karafilis, Lucy	Local Planning Scheme No 5 – Amendment No 5	8/06/2021

Resolution

Recommendation

That Council: -

- INITATES Amendment No 5 to Local Planning Scheme No 5 to rezone Lot 1080 No 116 Lindsay Street, Coolgardie from Public Open Space to Residential R10/30.
- CONSIDERS Amendment No 5 to Local Planning Scheme No 5 to be 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015.
- PREPARES the Scheme Amendment report and documentation.
- REFERS the Scheme Amendment to the EPA for assessment in accordance with Section 81 of the Planning and Development Act 2005.
- AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation of that advice into the public advertising.

Notes

09 Jun 2021 2:35pm Pilkington, Jackie

1. The Amendment documentation report should be completed by Friday 11 June 2021, and will be forwarded for CEO and Shire President signing (relating to council resolution)., 2. The EPA referral letter will be forwarded to Robert for signing (the above signed document is an attachment to the letter)., 3. I will liaise with Kristie on the support actions relating to the above and preparation for the next stages.

20 Sep 2021 2:33pm Pilkington, Jackie - Reallocation

Action reassigned to Karafilis, Lucy by Pilkington, Jackie

Meeting	Date	Officer	Title	Target
Ordinary Council 27/07/2021	27/07/2021	Karafilis, Lucy	Management Order - Change of Purpose - Reserve R47229	10/08/2021

Resolution

Resolution #135/2021

Moved: Cr Sherryl Botting

Seconded: Cr Kathie Lindup

That Council SUPPORTS the request to change the Management Order for Reserve 47229 being Lots (No24) Salmon Gum Road, Kambalda West

- ☐ From Recreation and aged accommodation
- ☐ To Recreation, Aged persons and Workers Accommodation

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup

Against: Nil

carried 5/0

Notes

16 Aug 2021 9:42am Tregoweth, Amy - Reallocation

Action reassigned to Horan, Rebecca by Tregoweth, Amy

20 Sep 2021 2:34pm Pilkington, Jackie - Reallocation

Action reassigned to Karafilis, Lucy by Pilkington, Jackie

ACTIONS REPORT

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Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
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Meeting	Date	Officer	Title	Target
Ordinary Council 27/07/2021	27/07/2021	Karafilis, Lucy	Management Order - Kambalda Golf Course Change of Purpose - Reserve R36767	10/08/2021

Resolution

Resolution #136/2021

Moved: Cr Tammee Keast
Seconded: Cr Tracey Rathbone

That Council SUPPORTS the request to change the Management Order for Reserve 36767 being Lot 37 on DP175817 Goldfields Highway, Kambalda West

- ☐ From Recreation
- ☐ To Recreation, Community, Tourism and Workers Accommodation

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup

Against: Nil

carried 5/0

Notes

16 Aug 2021 9:42am Tregoweth, Amy - Reallocation
Action reassigned to Horan, Rebecca by Tregoweth, Amy
20 Sep 2021 2:34pm Pilkington, Jackie - Reallocation
Action reassigned to Karafilis, Lucy by Pilkington, Jackie

Meeting	Date	Officer	Title	Target
Ordinary Council 24/08/2021	24/08/2021	LeFante, Francesca	Land Acquisition - Lot 1290 - 5 Dundas Court, Kambalda	7/09/2021

Resolution

Resolution #156/2021

Moved: Cr Kathie Lindup
Seconded: Cr Tracey Rathbone

That Council

- ☐ ACCEPT the kind and generous offer from Joe Little, on behalf of his family, and
- ☐ APPROVES the transfer (gift) of Lot 1290 No 5 Dundas Court, Kambalda West to Shire of Coolgardie.
- ☐ SUPPORT the preparation and execution of the Restrictive Covenant and Agreement to reflect the use to doctor housing.
- ☐ AUTHORISE the CEO to complete and sign all documentation for the transfer and settlement of the land , and
- ☐ Through the Shire President, ensure that appropriate media announcements are made about the kind gesture, and the Shire's plans for the property, consistent with the Little family's wishes, at an appropriate time
- ☐ Direct the CEO to ensure representatives of the Little family are invited to an appropriate event in relation to the property, when arrangements are in place.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup

Against: Nil

carried 5/0

Notes

Meeting	Date	Officer	Title	Target
Ordinary Council 28/09/2021	28/09/2021	LeFante, Francesca	Kurrawang Layout Plan - Amendments	12/10/2021

Resolution

ACTIONS REPORT

Printed: 20 October 2021 4:18 PM

Division:
Committee: Ordinary Council
Officer:

Date From:
Date To:

Meeting	Date	Officer	Title	Target
<p>Resolution #166/2021</p> <p>Moved: Cr Kathie Lindup Seconded: Cr Tracey Rathbone</p> <p>That Council</p> <ol style="list-style-type: none"> INITIATES amendment to the Kurrawang Layout Plan in accordance with the provisions of State Planning Policy 3.2 CONSIDERS the Layout Plan amendment to be minor in nature as set out in Clause 6.14 of State Planning Policy 3.2 OBTAINS written endorsement from the Kurrawang Aboriginal Christian Community to the Layout Plan Amendment PREPARES the supporting report and plan changes only on receipt of written endorsement from the Kurrawang Aboriginal Christian Community to the Layout Plan Amendment. <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried 5/0</p>				
Notes				

Meeting	Date	Officer	Title	Target
Ordinary Council 28/09/2021	28/09/2021	Horan, Rebecca	Tender 02/2021 - Cell 1 and Leachate Pond	12/10/2021
Resolution				
<p>Resolution #170/2021</p> <p>Moved: Cr Sherryl Botting Seconded: Cr Tammee Keast</p> <p>That Council</p> <ol style="list-style-type: none"> Accepts the Tender Submitted by Raubex Construction Pty Ltd as the most advantageous tender contract for Tender 02/21 Cell 1 and Leachate Pond at a cost of \$3,027,413.87 inc GST. Subject to change due to funding through financial institutes. Authorise the preparation of a contract with Raubex Construction Pty Ltd, 73-75 Dowd Street, Welshpool WA 6106 for Tender 02/21 – Cell 1 and Leachate Pond Delegates to the CEO to negotiate with the preferred contractor any refinements of the construction of Cell 1 and the Leachate Pond that may arise from Works Approval W6534/2021/1 within the approved tender amount of \$3,027,413.87 inc GST Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal to any required documentation. <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried by Absolute Majority 5/0</p>				
Notes				
<p>14 Oct 2021 7:59am Pilkington, Jackie - Reallocation Action reassigned to Horan, Rebecca by Pilkington, Jackie - Requested</p> <p>15 Oct 2021 11:18am Horan, Rebecca Letter of conditional award provided to Raubex and signed on the 11th October 2021. Project Manager Barry Donkin to meet them onsite on Tuesday 19th October 2021.</p>				