



# **ATTACHMENTS**

**Ordinary Council Meeting**

**Tuesday, 26 September 2023**



## Table of Contents

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12.2.2	Draft Memorandum of Understanding - Curtin University	
	Attachment 1 Draft Memorandum of Understanding (MOU) .....	4
12.2.4	Proposed Food Van Cafe - No 63 Bayley Street, Coolgardie	
	Attachment 1 Applicants supporting information .....	9
	Attachment 2 Plans .....	10
12.2.5	Kambalda Hotel Expansion - PA23-15	
	Attachment 1 Applicants proposal.....	17
	Attachment 2 Site and Floor Plan.....	35
12.2.6	Carport - Variation	
	Attachment 1 Site and Floor Plans.....	46
12.2.7	Kurrawang Community Cultural Centre Facility - Sharpe Road, Coolgardie	
	Attachment 1 Plans and Elevations.....	49
12.2.8	List of Payments - August 2023	
	Attachment 1 List of Payments - August 2023 .....	62
12.2.9	Monthly Financial Statements for the month ended 31 August 2023	
	Attachment 1 Monthly Financial Report - August 2023 .....	76
	Attachment 2 Management Report - August 2023 .....	99

# Memorandum of Understanding (MOU)

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Curtin University  
ABN 99 143 842 569

and

Shire of Coolgardie  
ABN 89 883 388 617

## Details

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### Parties:

#### Curtin University

Contact: Vice-Chancellor  
Curtin University  
GPO Box U1987, Perth WA 6845  
08 9266 7001  
vc@curtin.edu.au

#### Shire of Coolgardie

Contact; Chief Executive Officer  
Shire of Coolgardie  
Irish Mulga Drive, Kambalda, WA, 6442  
08 9080 2111  
ceo@coolgardie.wa.gov.au

### Background:

Curtin is an innovative, global university known for its high-impact research, strong industry partnerships and commitment to preparing students for jobs of the future. Curtin's vision is to deliver an outstanding education in an inclusive and collaborative environment. Its Goldfields campus is the base of operations for the globally renowned WA School of Mines: Minerals, Energy and Chemical Engineering. Curtin University is entrenched within the Goldfields. Indeed, Curtin's WA School of Mines started in the town of Coolgardie in 1902. The Shire would like to continue to celebrate that historic fact by developing a strong and mutually beneficial working relationship with Curtin.

The Shire of Coolgardie "*Mother of the Goldfields*" is a Body Corporate Band 3 Local Government whose enabling legislation is the Local Government Act 1995. The general function of a Shire is to provide for the good government of persons in the Shire giving regard to need, and to promote the economic, social and environmental sustainability of the Shire. The Shire Community Strategic Plan 2018-2028 sets out how this will be achieved. The Plan emphasises the Shire's commitment to Environment, Social and Governance (ESG) principles and a commitment to its Collaboration Strategy with the Mining Industry, that contribute more than 80% of the Shire income. The development of non-rate revenue from three significant commercial initiatives has seen the Shire grow significantly in a short period. That growth has attracted regional, state, national and global interest. It is within that context that a collaboration with Curtin University makes sense.

1. **Key undertakings:**

- (a) In the spirit of the Shire's Collaboration Strategy, for both parties to collaborate whenever and wherever it makes mutual good sense.
- (b) To cooperate in delivering social, economic and environmental outcomes by embracing ESG principles.
- (c) Cooperate in a shared vision to make a difference for people, nurturing relationships, communities and our planet through partnership and collaboration.
- (d) Support the aspirations of the Innovation Central Perth, University Departments of Rural Health, Resources Technology & Critical Minerals Trailblazer and other mutually beneficial initiatives.

2. **Confidentiality and publicity:**

- (a) Each party shall keep confidential any information obtained from the other party and use such information solely for the purpose of effecting the transactions contemplated by this MOU.
- (b) The obligations of confidentiality shall not apply to:
  - (i) information which is at the time of disclosure by a party to the other party in the public domain;
  - (ii) information which, after disclosure by a party to the other party, enters the public domain through no improper conduct on the recipient party's part;
  - (iii) information which, prior to disclosure under this MOU, was already in the recipient party's possession;
  - (iv) information which a party is required to disclose by law.
- (c) The parties will at the expiration or earlier determination of this MOU promptly return all confidential information provided by or on behalf of each party and any copies, notes or extracts thereof to that party.
- (d) Unless otherwise required by law or by written agreement of the parties, no party will issue any press release or make any other public disclosure of this MOU or the specific terms contemplated herein.

3. **Costs:**

There are no costs associated with the implementation or of this MOU.

4. **Legal effect of this MOU:**

This MOU;

- (a) is not intended to be of, or have any legally binding effect on the parties, nor to be enforceable by action, suit or otherwise in any court of law; and
- (b) is intended to reflect the goodwill of the parties and their respective best intentionsto perform the obligations set out in this MOU.

5. **Governing law:**

This MOU will be governed by the laws of Western Australia.

Signing Page:

MALCOLM CULLEN  
SHIRE PRESIDENT, SHIRE OF COOLGARDIE

_____ SIGNATURE	_____ DATE
_____ Malcolm Cullen NAME (block letters)	_____ Shire President POSITION TITLE

JAMES TRAIL  
CHIEF EXECUTIVE OFFICER

_____ SIGNATURE	_____ DATE
_____ James Trail NAME (block letters)	_____ CEO POSITION TITLE

PROFESSOR HARLENE HAYNE  
VICE CHANCELLOR

_____ SIGNATURE	_____ DATE
_____ Professor Harlene Hayne NAME (block letters)	_____ Vice Chancellor POSITION TITLE



**Proposal at 63 Bayley Street, Coolgardie**

To use the old Pryor Garage as a trendy eating place, decorated with some of the local history of Coolgardie and the garage. Eg, radiogram, old signs, pushbikes, some local photography on the walls also available for sale. Some local craft works and Chunky Timbers boards.

Seating for up to 12 people that wish to get out of the wind and sun, but also supplying take away food and coffee, while keeping the historic look to the building, which in the larger centres is a very sought after type of venue in this modern society.

We are wanting to park a food van actually inside the building, sheltered from the weather, providing quality food like chips, toasted sandwiches made with home made fresh bread, home made pies, beef and gravy rolls (cooked in a camp oven in the van on the gas hob), and hamburgers made with fresh ingredients. Home made deserts, scones and biscuits.

The hours we are looking at is from 10am, to catch the travellers, through to 2pm for relaxed late lunches, on Friday, Saturday and Sunday. If the needs require, we will open a couple more days per week. The Classic car clubs and motorbike groups have expressed they would come as it is a venue for them to travel to and socialise, providing some light entertainment with live background music.

As the Ampol is not providing cooked food any more, along with the proposed mine camps and other rented buildings in the main street, there is certainly scope for this market.

We are providing two off street parking spots for staff, and two toilets for patrons. These will need restoring and a handbasin added.

Our plan is to eventually put in a commercial kitchen and grease trap in the unused room to the side and to provide food cooked in an American barbeque (smoker) as this type of food has a huge following and is very trendy, but this is just a long term plan at this stage.

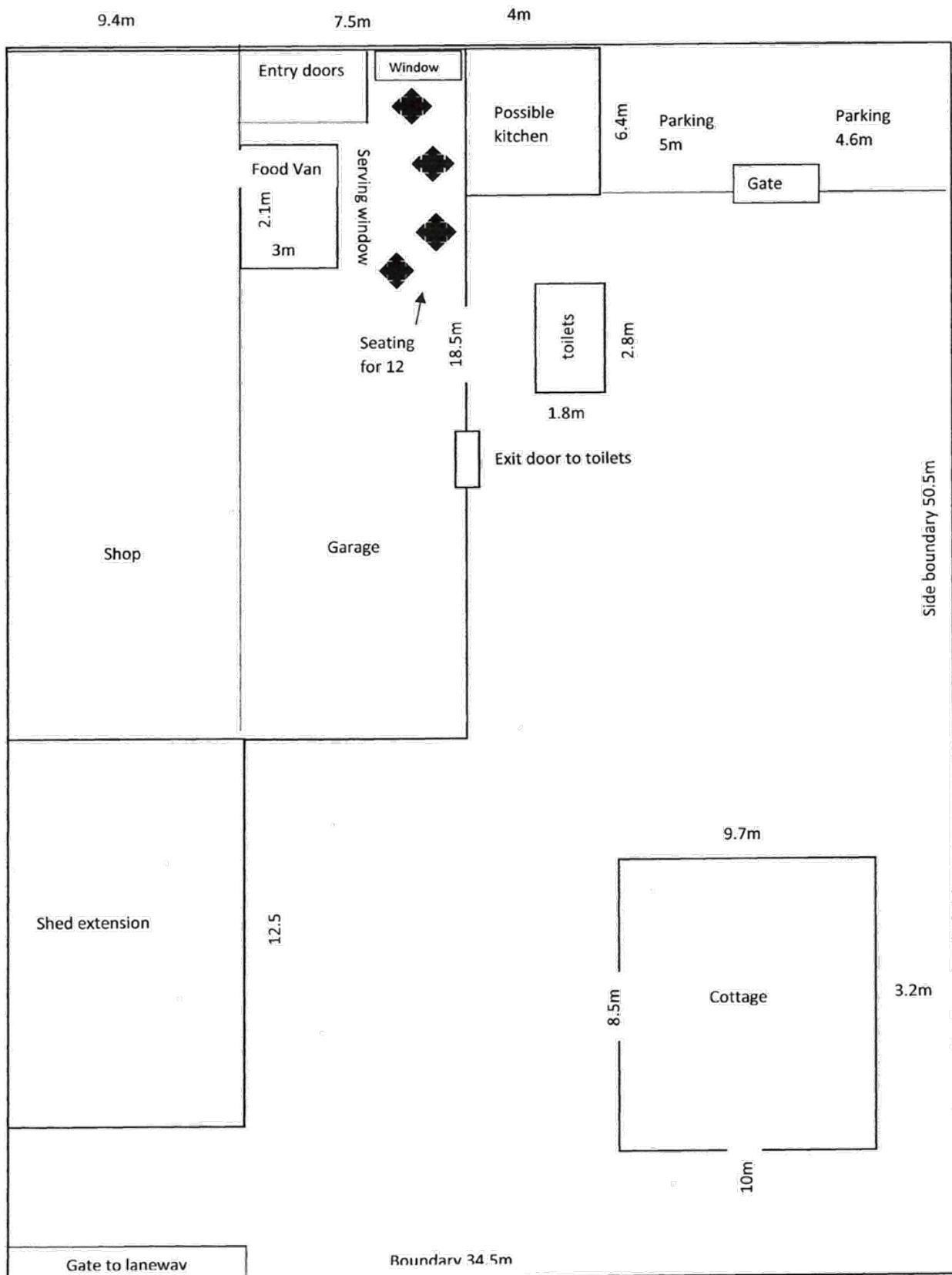
**About Us**

I have been a ratepayer in Coolgardie for over 10 years, often living away setting up businesses in other states. Shane Noske is from Victoria, and became a business partner two years ago when we purchased a Commercial property in Orbost. We also owned and operated an icecream van each. We have purchased Bayley Street as a long term investment, bringing our business acumen and ideas to the town working in with the other business owners of the area. We love this town and are making it our forever home. There is so much potential in the area, so many tourists looking for food and wanting to learn the history.

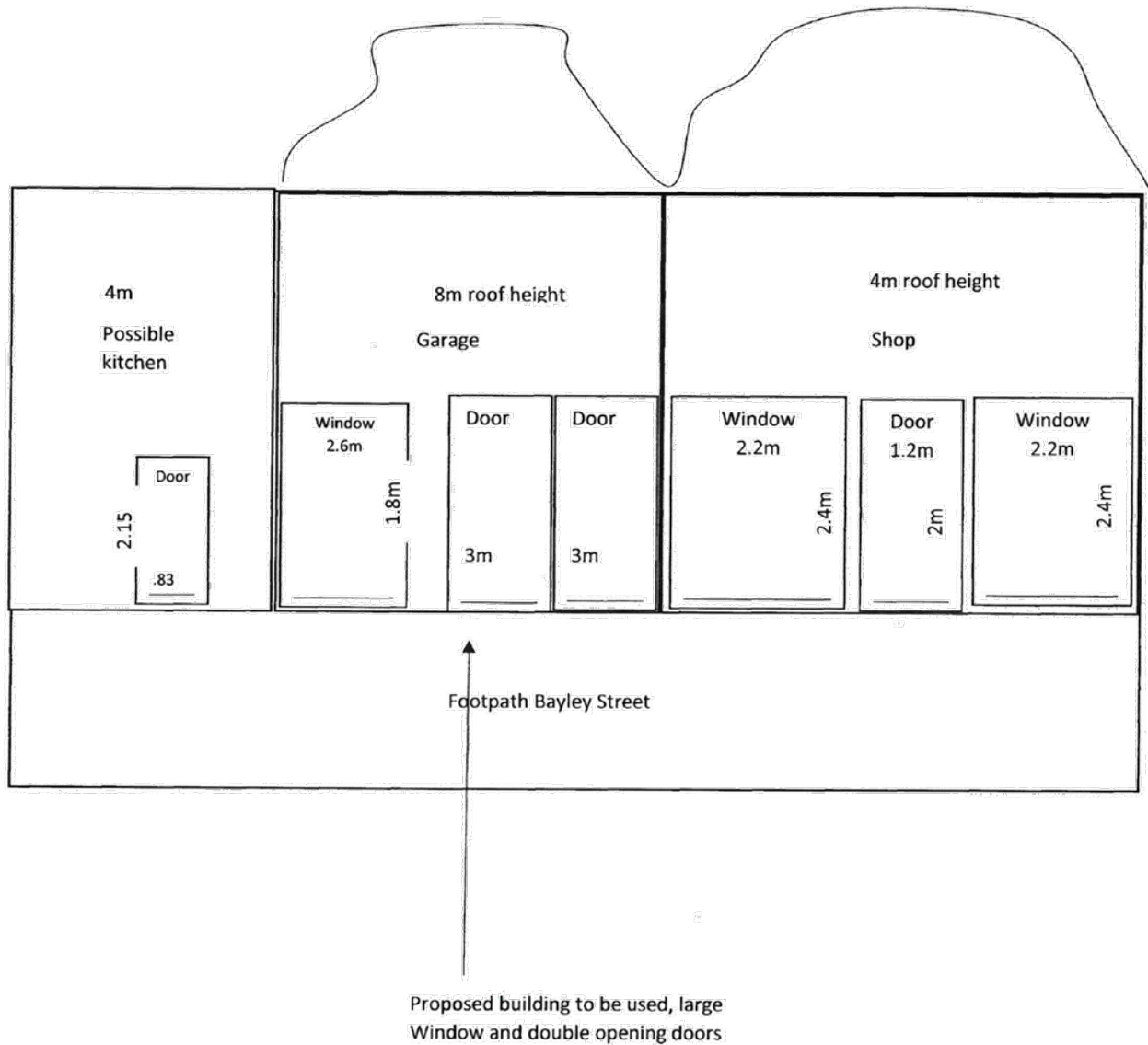
**Hopes and Dreams**

We are hoping to be given 12 months to trade, test the market, and get the business running to a full potential, while restoring the toilets. If, at the end of that time, we may put in a commercial kitchen if financially viable. Also we may look at the idea of bringing our icecream van from Victoria to the area.

63 Bayley Street (Main Road)  
 Lot Numbers 124 and 540



Front View



The structure of the old garage is pointed brickwork with a concrete floor and tin roof. The roof is well ventilated to let any steam etc out. The window is currently filled in, this will be replaced with glass, giving huge lighting entry, along with the double doors being open. We will hang a banner on the outside of the 'possible kitchen' area, so be taken down each night. The food van is road registered, so at times will be used in other venues.





# Food Act 2008

Section 110(6)

## CERTIFICATE OF REGISTRATION OF A FOOD BUSINESS

This is to certify that the following business

### CRIB HUT (1TND065)

operated by

SHANE NOSKE

is registered as

MEDIUM RISK

in respect of the following premises:

39 BURKETT DRIVE HANNANS WA 6430

This registration is subject to compliance with the following conditions:

1. Under the *Food Act 2008* all food businesses are required to notify the City of Kalgoorlie-Boulder (City) prior to changing ownership of the business and/or nature and activity of the business;
2. Licensee must comply with the *Food Act 2008* and the *Australian and New Zealand Food Standards Code* at all times;
3. The proprietor is to ensure all food handlers have the appropriate skills and knowledge;
4. Non-payment of the annual Food Premises Surveillance and Inspection Fee may result in the cancellation of this registration;
5. The Certificate of Registration to be displayed in a conspicuous position within the Food Business at all times;
6. The proprietor shall notify the City in writing of any intended alteration, addition or other material change to the food business;
7. Must comply with the *Environmental Protection (Noise) Regulations 1997* at all times; and
8. This business must not operate in the Kalgoorlie Central Business District, Boulder Central Business District, on any City thoroughfare, or at any Events/ Markets without additional approval.

Dated this 1 July 2023

A handwritten signature in black ink, appearing to read "A Baldomero".

**A BALDOMERO**  
Manager Health & Community Safety

PO Box 2042  
Boulder WA 6432

577 Hannan Street  
Kalgoorlie WA 6430

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*This information is available in  
alternative formats on request. Please  
contact The City of Kalgoorlie-Boulder  
on (08) 9021 9600 for further details.*

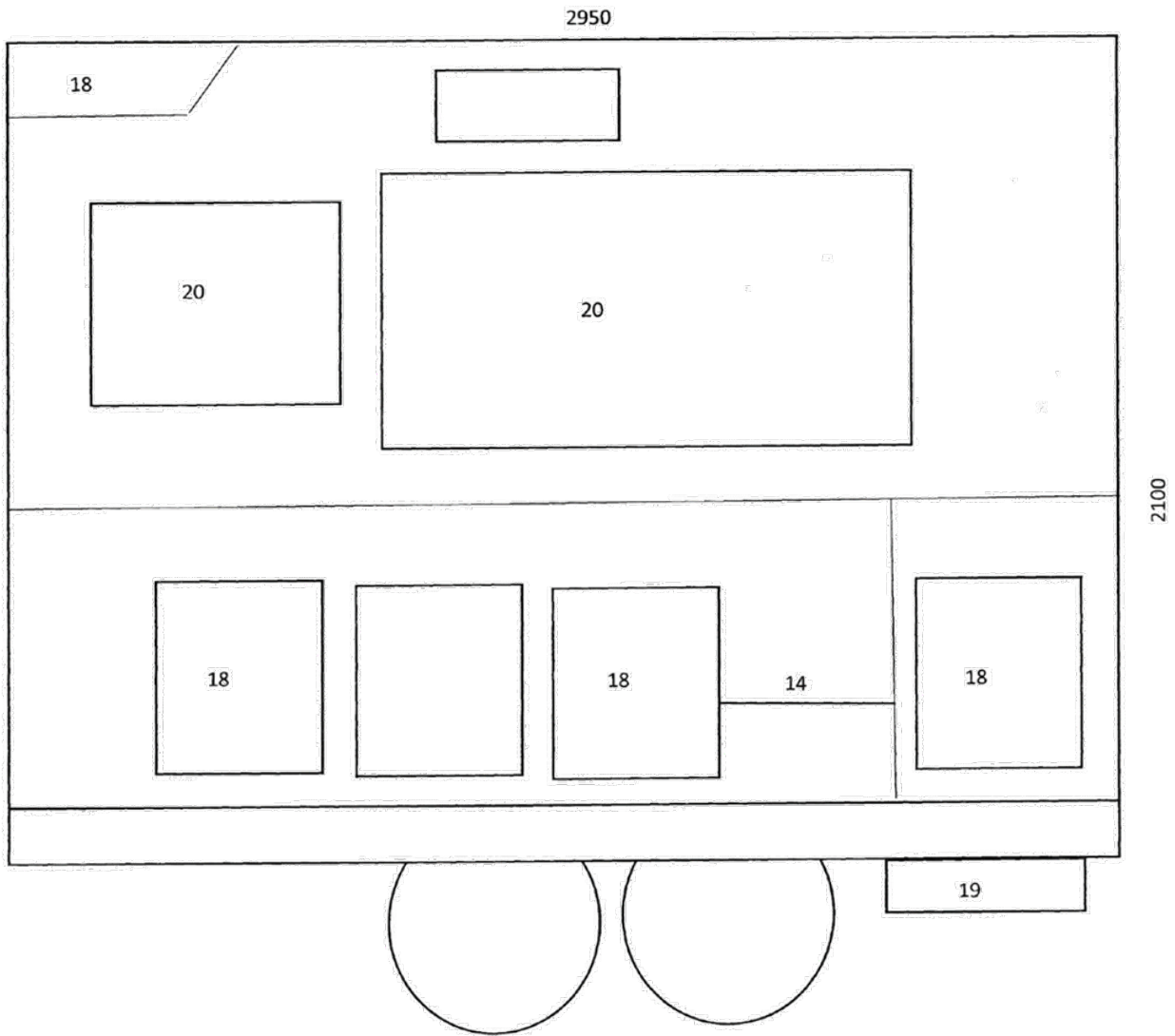


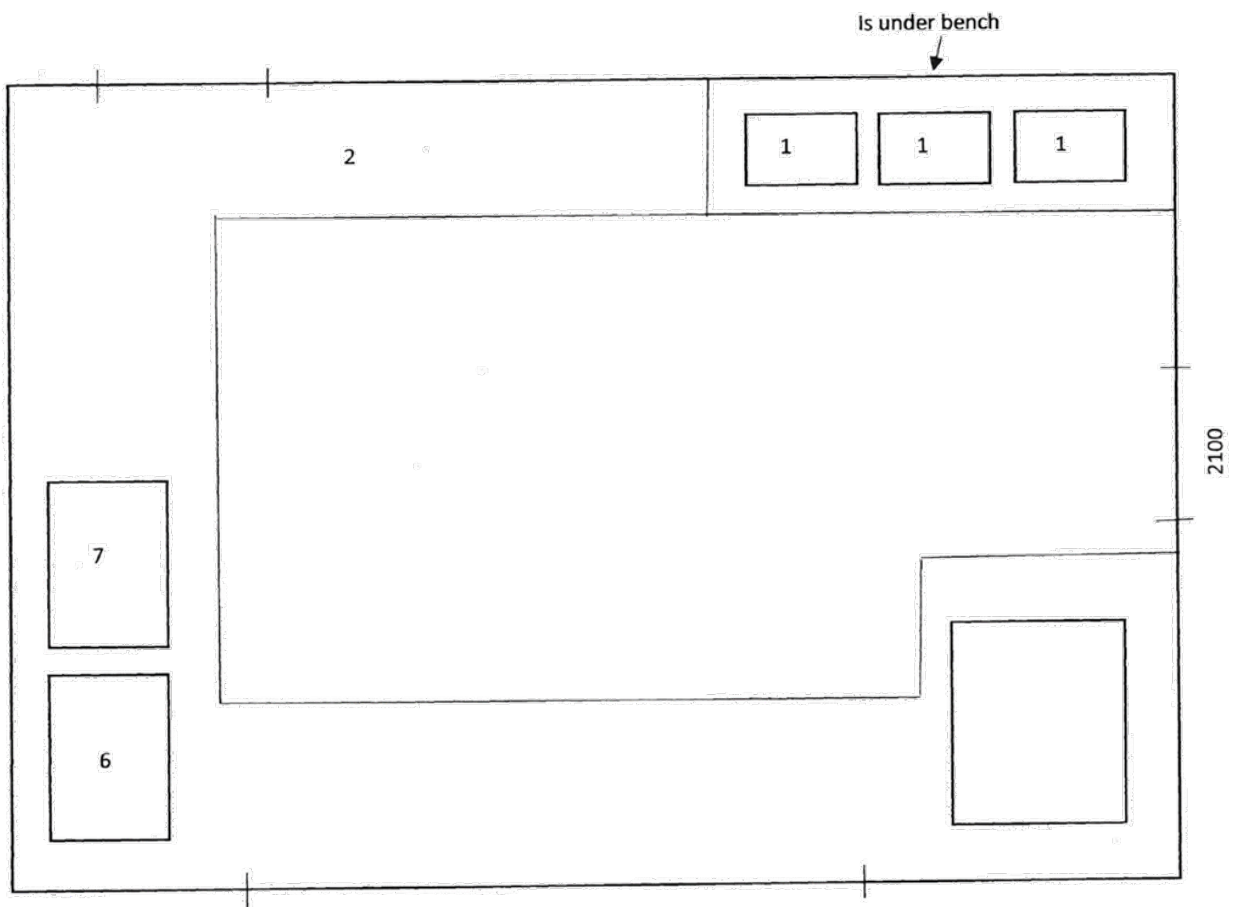
**Legend - example plans of a mobile food vehicle**

1. Stainless steel hand wash basin provided with hot and cold water through single spout. The hand wash basin should be a minimum of 500mm by 400mm. Knee operated basin supplied with liquid soap and paper towel dispensers fixed directly above	12. Self-closing screened pass-out window
2. Food preparation bench stainless steel construction	13. Mechanical exhaust extraction unit compliant with AS 1668: 1991 Part 1 & 2 discharge vent screened to prevent pest and vermin entry
3. Ample fluorescent lighting - 30watt 12 volt DC	14. Stainless steel shelving sealed to wall
4. Three compartments/ dishwasher sink (hot and cold mixed water faucet) 300(w) by 400mm(l) by 300mm(d)	15. 250L gravity portable water storage unit tank - food grade reinforced plastic
5. Food preparation/large pot wash sink (hot and cold mixed water faucet) 600mm(w) by 550mm(l) by 400mm(d)	16. Storage cupboards - personal effects, cleaning equipment/ chemicals
6. Cooktop/Grill natural gas fitted with large wheels for cleaning requirements	17. Gas operated commercial stainless steel freezer unit fitted with external temperature gauges accurate to +/-1°C
7. Commercial natural gas deep fryer with large wheels for cleaning requirements	18. Gas operated commercial stainless steel refrigeration unit fitted with external temperature gauges accurate to +/-1°C
8. Self-closing entrance door	19. Primary waste water tank 100L
9. Stainless steel folding table	20. Window
10. Commercial grade seamless vinyl flooring coved to walls	21. Swing window perspex for protection from exterior dust
11. Stainless steel folding table	22. Waste bin with close fitting lid

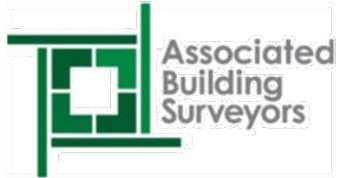


Crib Hut Design









## DEVELOPEMENT APPLICATION

July 2023

### Proposed Development

Kambalda Hotel  
Additions & Alterations – Upper  
floor accommodation

Submission  
Shire of Coolgardie Western  
Australia

July 2023



Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

## Kambalda Hotel and Nickle Bar

Prepared by:

Associated Building Surveyors Pty Ltd.  
1 - 4 Mountain View Kelmscott WA 6111

p. 08 94554289  
m. 0406910459  
e. mitch@absau.au

Cover image: Kambalda Hotel (site photo)

<i>ABS Reference</i>	001226
<i>LGA</i>	Shire of Coolgardie
<i>Proposal</i>	Additional Motel Accommodation – Upper floor
<i>Site</i>	Kambalda Hotel & Nickle Bar
<i>Owner</i>	Mr Steve Cole
<i>Applicant</i>	Associated Building Surveyors Pty Ltd
<i>Estimated Costs</i>	\$1.3 million dollars

**Statement of limitations:**

Whilst every care has been taken in the drafting of this document, ABS accepts no liability for any errors and omissions in the final submission. Further to this ABS offer no guarantee or implies that the relevant authority will approve the proposal as set out in this documented.

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

**Table of Contents**

1. Introduction .....	5
1.1 Purpose of this report.....	5
1.2 Drawings and Supporting Documentation .....	6
1.3. Specialist Reports .....	6
2. Proposal .....	7
3. Site analysis.....	9
3.1. Subject site .....	9
3.2. Surrounding area.....	10
3.3. Electrical .....	11
3.4. Hydrology / Water Usage.....	11
4. Planning framework.....	12
4.1 Zoning.....	12
4.2 Overlays / Easements.....	13
4.3 State planning policy 7.0 - Design of the Built Environment.....	13
4.5 General Provisions .....	16
4.5.1 Waste Management Plan.....	16
4.5.2 Traffic Impact Assessment.....	16
5. Conclusion.....	17

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

Figure 1 Site - Proposed upper floor extension ..... 5  
 Figure 2 New proposed Elevation ..... 6  
 Figure 3 Upper floor extension ..... 7  
 Figure 4 Design ..... 8  
 Figure 5 Site view ..... 9  
 Figure 6 Kambalda West / DFES map ..... 10  
 Figure 7 Coolgardie Shire Zone map ..... 12

Appendix

1. Site Feature Survey
2. Certificate of Title
3. Site Layout Plan
4. Architectural Drawings
5. DA Checklist / Owner Signature

## Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

### 1. Introduction

Associated Building Surveyors (ABS) have been engaged by the Mr Steve Cole Managing Director of the Kambalda Hotel & Nickle Bar to prepare and apply for the proposed development of additional upper floor accommodation at the existing site.

The existing hotel facility which includes 26 units has a section of the existing structure suitable for additional rooms.

The proposed additional rooms (highlight) will be located atop of the current single floor section will add an additional 7 single rooms and 14 twin rooms.

#### 1.1 Purpose of this report

This planning report describes the proposal and includes an assessment against relevant Local planning policies and other provisions in the planning scheme is used specifically for the Shire of Coolgaridie Area (LGA).

This report provides an analysis of the site and its context;

- an analysis of neighbourhood character;
- photomontages illustrating the proposal in its local and neighbourhood context;
- summary of the proposal.



Figure 1 Site - Proposed upper floor extension.

## Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

### 1.2 Drawings and Supporting Documentation

The following drawing and relevant documentation have been supplied to assist with the DA approval process.

1. Site Plan / Layout rev WD-A 4/8/23
2. Floor plan Existing and Proposed GF rev WD-A 4/8/23
3. Floor plan Proposed UF rev WD-A 4/8/23
4. Elevations rev WD-A 4/8/23
5. Sections rev WD-A 4/8/23
6. Details rev WD-A 4/8/23



**Figure 2 New proposed Elevation**

### 1.3. Specialist Reports

Further to the drawings and specifications supplied, no additional documentation in the form of specialist reports will be included in this submission.

The following is noted.

- Bush fire attack level documentation (BAL) and Fire Management plan is not required in this submission.

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

2. Proposal

The owners of the Kambalda Hotel are proposing to develop the existing structure to include additional twin and single bed accommodation on an upper floor section.

The original structure was designed and built to include the upper rooms in this section however, it appears they were not included in the original build. Architectural and Engineering inspection confirmed the existing structure has been built to support an upper floor. Additional works include removal of the existing swimming pool and replacing with Pergola and sitting area. Introducing new laundry facilities in the main courtyard.



Figure 3 Upper floor extension

## Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

The design of the proposed development is to match the current design and include a basic motel room style arrangement. The overall look of the building additions is to remain true to the existing style and period look with the external façade of the building is masonry with tiled roof. However, this material may alter without changing the overall look of the project to ensure the external façade of the building remains in character with the current design.

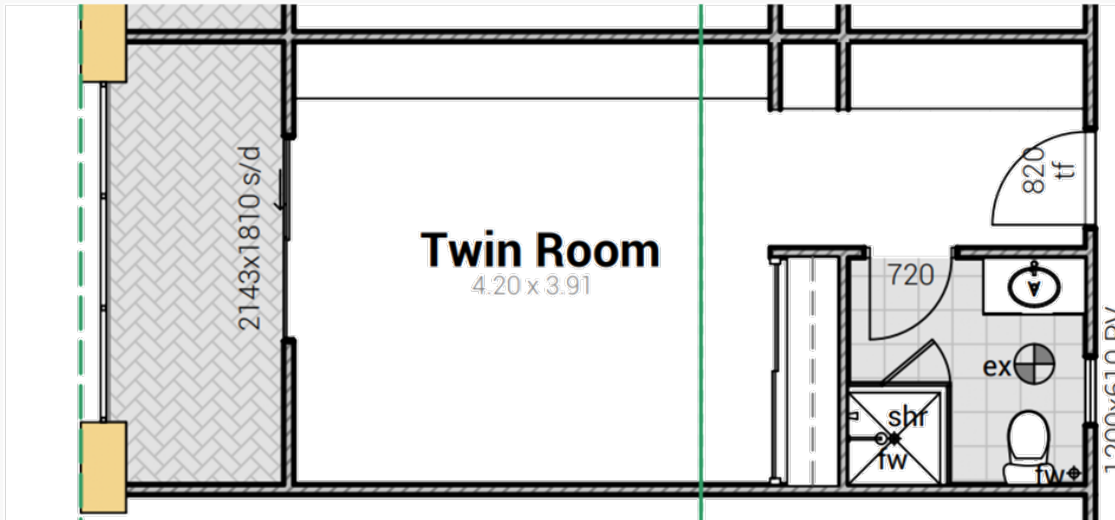


Figure 4 Design

Basic motel accommodation rooms will have approximately 21m<sup>2</sup> of living space. See appendix for drawings. While the current occupancy has been directed at FIFO, they can also be used by the travelling public.

Full set of drawing including proposed floor plan is in the appendix to this submission.



## Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

### 3. Site analysis

The proposed development is located within the existing Kambalda Hotel/Motel complex, which is the centre of the town. The topography of the site is flat sitting at an elevation of 304m, no Geotechnical advice has been sought as the current engineered footing design has been inspected and certified as be able to support the upper floor addition.

As the current site conditions appear to be dry, additional plantings of native trees and shrubs (water wise) have been suggested as part of the site improvement.



Figure 5 Site view

#### 3.1. Subject site

The subject site is a total of 19829.596m<sup>2</sup> of land zoned Commercial under the planning scheme 5 for the Shire of Coolgardie.

### Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

#### 3.2. Surrounding area

Kambalda is a modern mining town comprising Kambalda East which came into existence between 1967-1973 and Kambalda West which was established between 1969-1975.

Situated approximately 55-60km from Kalgoorlie, the town is surrounded by semi-arid country with sparse native vegetation.

With limited scrub and treed spaces, the site offers little to no bush fire threat in accordance design parameters as described with in AS 3959.

Noting, that the proposed site is not within a BAL zone as shown in DFES *Map of Bush Fire areas*.



Figure 6 Kambalda West / DFES map

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

### 3.3. Electrical

In consultation with various stakeholder including the local Shire and Owner, ABS have been advised that the town of Kambalda West has limitations on power supply to new developments.

It is assumed that the addition of 21 extra rooms will not significantly increase the overall power consumption of the property.

However, steps will be taken to assist with the reduction of power usage, notably.

- AC units will operate by key fob (automatically turn off when fob removed)
- Low watts LED lighting system
- Future inclusion of Solar has been raised, with the possible inclusion of Battery storage at a later date.

### 3.4. Hydrology / Water Usage

Aa additional requirement is the availability of water supply to the proposed project. It has been noted that Watercorp is expected to advise that a lack of water / sewer availability will be a key issue to any new development within Kambalda West and surrounding areas. It should be noted that the current Hotel has access to existing water and sewer and has intention to remove the existing swimming pool and install a rainwater harvesting system to catch and utilise rainwater.

While the proposal will require additional water for showers, toilet usage the amounts can be reduced significantly with water saving devises. The total assumed usage of an additional 21 rooms for shower and toilets equates as follows,

- Shower (10 min) The average showerhead uses 12 litres of water per minute  
A total of 120lt per shower x 21 rooms 2,520lt p/day.

Utilising low flow shower heads can reduce the water usage to around 6lt /min which effectively half the water usage in the showers. Shower timers can also be included to further encourage a serious reduction in the use of water

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

4. Planning framework

The attached plans and designs have been composed while considering meeting compliance with

- *The Shire of Coolgardie Local Planning Scheme number 5*
- *SPP 7.0 – Design of the Built Environment*
- *SPP 5.4 – Road and Rail Noise – Future conditions to comply with necessary package.*

4.1 Zoning

Current zoning on the proposed site in accordance with planning information as supplied by the Shire of Coolgardie Local Planning Scheme #5 is Commercial. In accordance with Local Planning *Workforce accommodation AMD 1 GG 19/7/19* is an A under the LPS- A meaning that the proposed use is not permissible without express permission from the local government approving the development.

Noting that *Commercial Zone Objectives are*

- *To provide for a range of shops, offices, restaurants, and other commercial outlets in defined townsites or activity centres.*
- *To maintain the compatibility with the general streetscape, for all new buildings in terms of scale, height, style, materials, street alignment and design of facades.*
- *To ensure that development is not detrimental to the amenity of adjoining owners or residential properties in the locality.*



Figure 7 Coolgardie Shire Zone map

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

4.2 Overlays / Easements

Current information demonstrates that no overlays or easements affect the proposed property.

4.3 State planning policy 7.0 - Design of the Built Environment

SCHEDULE 1 – DESIGN PRINCIPLES

1. Context and character	
<i>Good design responds to and enhances the distinctive characteristics of a local area, contributing to a sense of place</i>	<p>The new section of the proposed building is designed to match the existing finish and look of the Kambalda Hotel.</p> <p>The current form and design would be maintained.</p>
2. Landscape quality	
<i>Good design recognises that together landscape and buildings operate as an integrated and sustainable system, within a broader ecological context</i>	<p>Currently the site demonstrates a rugged landscape which is like the sparse vegetation that naturally surround the town of Kambalda West.</p> <p>The issue of upgrading the landscaping can be designed with two items in mind that being:</p> <ul style="list-style-type: none"> <li>• Type of Vegetation (water wise)</li> <li>• Water</li> </ul> <p>As the proposed upgrade sits atop of the existing current landscaping would be maintained.</p>
3. Built form and scale	
<i>Good design ensures that the massing and height of development is appropriate to its setting and successfully negotiates between existing built form and the intended future character of the local area.</i>	<p>The existing two storey structure was incomplete in the original build, assuming that the additional rooms would be added at a later date. This is evident with the already existing concrete upper floor section.</p> <p>With the need for increased accommodation the current owners have decide to complete the original intention and add the additional rooms.</p>

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

<p style="text-align: center;"><b>4. Functionality and build quality</b></p> <p><i>Good design meets the needs of users efficiently and effectively, balancing functional requirements to perform well and deliver optimum benefit over the full life-cycle.</i></p>	<p>The proposed development is based on the existing accommodation, with the exception of the laundry facility and pergola in place of the pool.</p> <p>As noted, the pool is to be removed to reduce water consumption. As the local Shire has a pool facility within walking distance that can be utilised if required.</p>
<p><b>5. Sustainability</b></p> <p><i>Good design optimises the sustainability of the built environment, delivering positive environmental, social and economic outcomes.</i></p>	<p>Sustainability has been critical in the design of the proposal:</p> <ul style="list-style-type: none"> <li>• Multi-level development – effective use of land</li> <li>• Sustainable materials – effective use of cladding materials that have longevity in function and form.</li> <li>• Solar panels</li> <li>• Water saving devices – WC, Shower</li> </ul>
<p><b>6. Amenity</b></p> <p><i>Good design provides successful places that offer a variety of uses and activities while optimising internal and external amenity for occupants, visitors, and neighbours, providing environments that are comfortable, productive, and healthy.</i></p>	<p>The proposed development is within the framework of local planning and will in time achieve the desired outcome of additional accommodation for local and FIFO workforce.</p> <p>Currently there a severe shortage of accommodation with mining sector located in Kambalda and is only set to increase exponentially in the coming years.</p> <p>The proposed upper floor addition to the existing structure offers additional accommodation with limited disruption of the existing.</p>

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

<p><b>7. Legibility</b>  <i>Good design results in buildings and places that are legible, with clear connections and easily identifiable elements to help people find their way around.</i></p>	<p>Some additional directional signage may be required.</p> <p>As advise it is expected that a vast majority of patrons will be bused into the development and the use of vehicles will be limited.</p> <p>However, as the site has a large area of existing parking space it is assumed that no issues are expected to occur.</p>
<p><b>8. Safety</b>  <i>Good design optimises safety and security, minimising the risk of personal harm and supporting safe behaviour and use</i></p>	<p>Design principals in accordance with the current Nation Construction Code will guarantee the development is constructed with the highest safety.</p> <p>It should be considered the proposed design offer safety and security in it built form, eg. enclosed stairs, balustrade, safety glass and the like.</p> <p>At this time the Kambalda West Nickle Bar has no security fencing, we would envisage no requirement at this time to enclose the development.</p>
<p><b>9. Community</b>  <i>Good design responds to local community needs as well as the wider social context, providing environments that support a diverse range of people and facilitate social interaction.</i></p>	<p>The proposed development with its increase in FIFO accommodation will benefit the local community in both additional of people using the local community services and social offerings such as sporting clubs and the like, but it will also benefit local employment in catering, cleaning, and building services.</p>
<p><b>10. Aesthetics</b>  <i>Good design is the product of a skilled, judicious design process that results in attractive and inviting buildings and places that engage the senses.</i></p>	<p>The proposal is in line with current design aesthetics and appearance. It suggested that no noticeable impact will be evident when completed.</p>

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

4.5 General Provisions

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4.5.1 Waste Management Plan

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No additional WMP has been included in this application, while the extra accommodation will increase the likelihood of additional waste, ABS believes it will not impact the existing Waste Management system.

4.5.2 Traffic Impact Assessment

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It is considered that the subject site will have little to no impact on the surrounding roads and infrastructure as most of the site attendees that stay onsite will be FIFO workers.

It is has been advised they will be bused to and from the site for both swings shifts and arrival at the accommodation. It is also suggested that as they do not drive to site there will be a limited requirement for carparking.



Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor

## 5. Conclusion

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The proposed development is for the upper floor extension of the current Kambalda Hotel. ABS has produced this development application to assist the Shire of Coolgardie in its consideration of the proposed construction of the 21-room expansion.

Noting that proposed expansion to the existing Hotel / Motel complex is as direct result of the increased need for additional accommodation to support the influx of mine works to the town, however, the design as noted will also accommodate the traveller and tourist which in turn will increase revenue to the town of Kambalda West.

ABS having reviewed the proposal believe the proponent can complete the project, while having an existing client base to fill the proposed accommodation. ABS believe the proposal is within the planning framework of the Shire of Coolgardie and should be supported in its entirety.

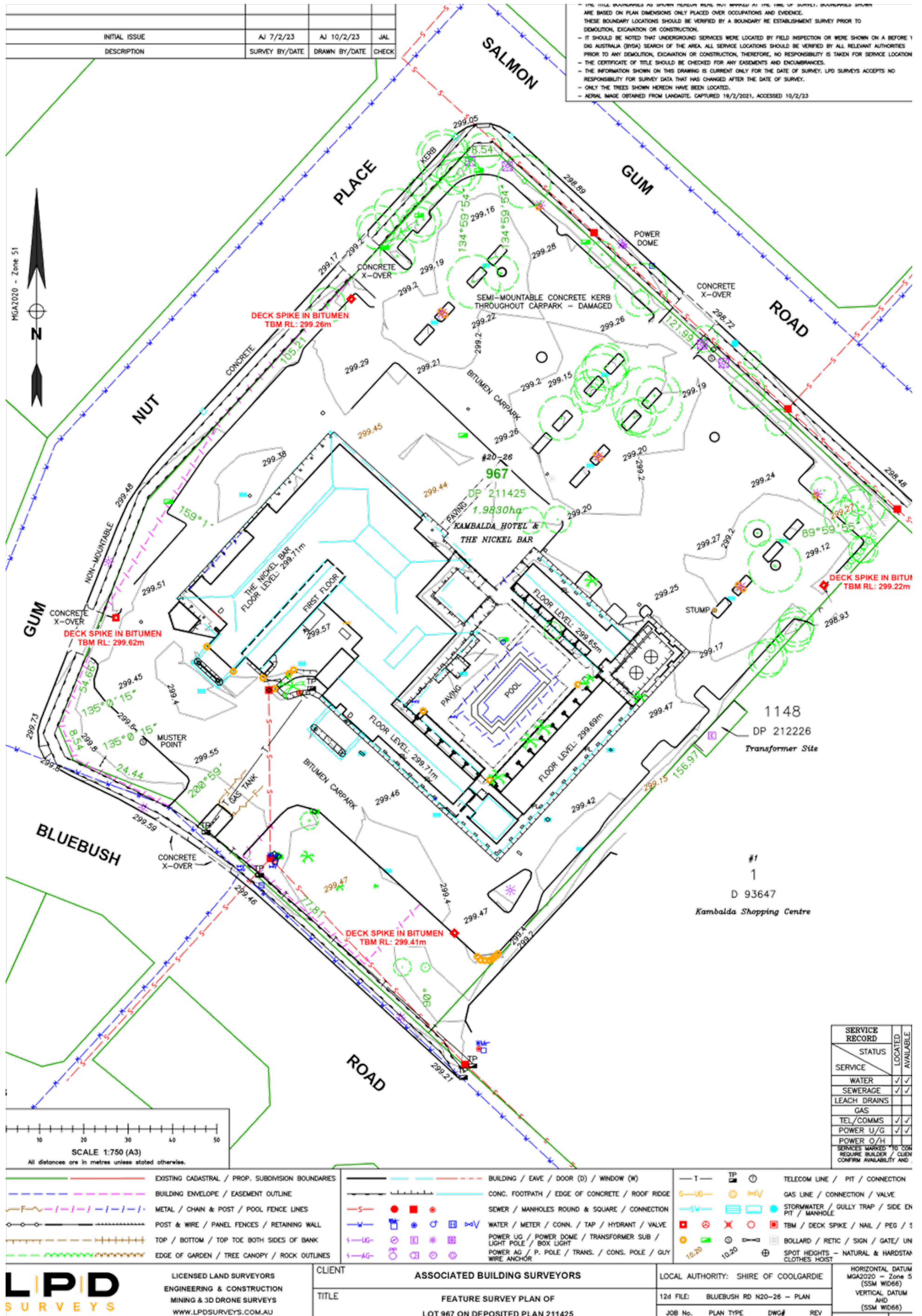
Should you require any further information please don't hesitate to call 0406910459.

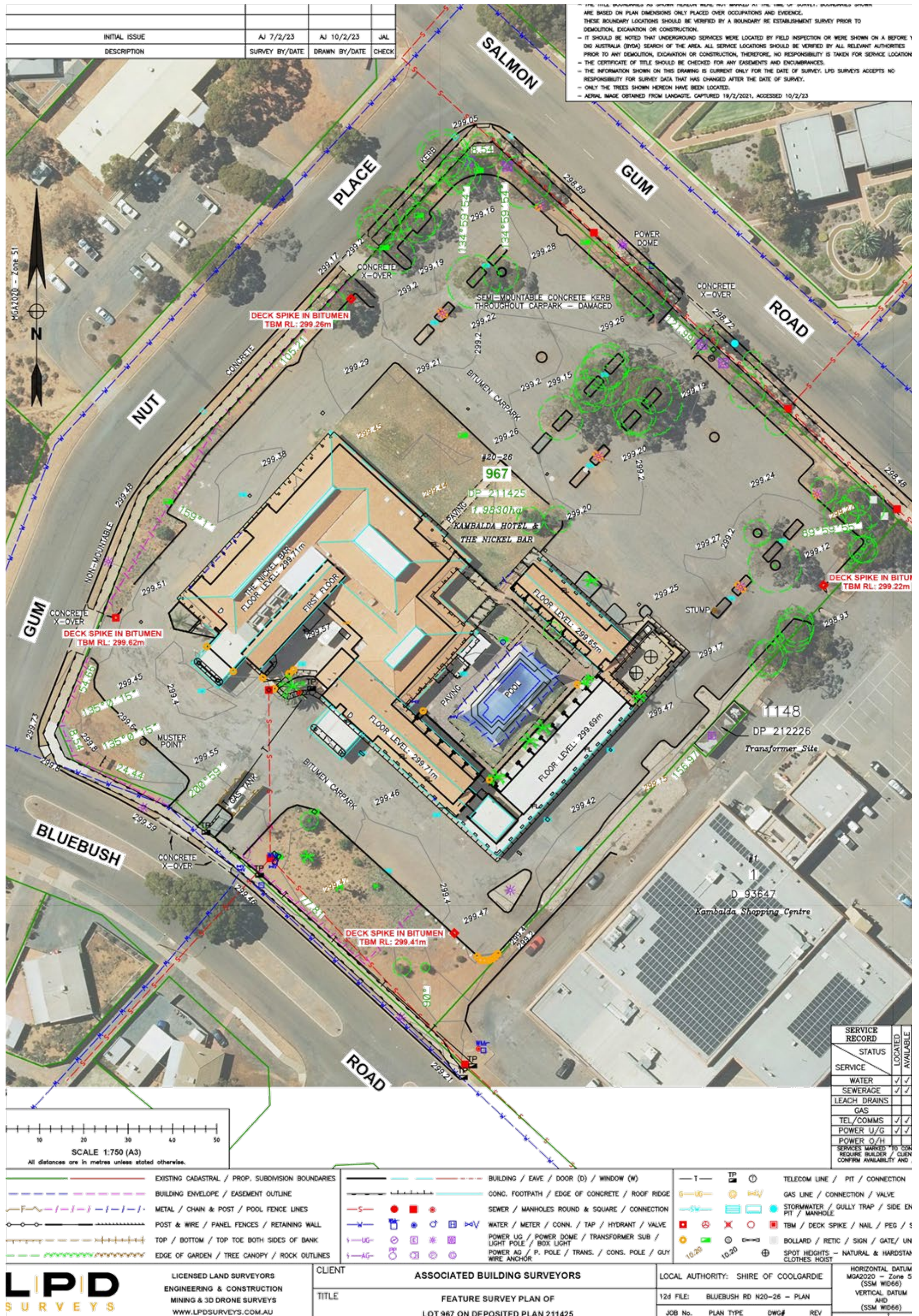
Regards



Mitch Torpy  
Associated Building Surveyors Pty Ltd  
MCM, BAppSc BE, GradDip BS | Member AIBS•AIQS•AIB

Proposed Development of Additional Motel Accommodation to Kambalda Hotel – Additions - Upper floor





WESTERN



AUSTRALIA

REGISTER NUMBER	
967/DP211425	
DUPLICATE EDITION	DATE DUPLICATE ISSUED
4	5/4/2012

**RECORD OF CERTIFICATE OF TITLE**  
 UNDER THE TRANSFER OF LAND ACT 1893

VOLUME 2040 FOLIO 615

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

*BGRoberts*  
 REGISTRAR OF TITLES



**LAND DESCRIPTION:**

LOT 967 ON DEPOSITED PLAN 211425

**REGISTERED PROPRIETOR:**  
 (FIRST SCHEDULE)

J.S.D. HOLDINGS (WA) PTY LTD OF 20-26 BLUEBUSH ROAD KAMBALDA WEST WA 6442  
 (T O992910 ) REGISTERED 23/12/2021

**LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:**  
 (SECOND SCHEDULE)

1. A650203 RESTRICTIVE COVENANT BURDEN REGISTERED 1/1/1973.
2. \*O992911 MORTGAGE TO BUSINESS EQUITY PTY LTD OF 15 OGILVIE ROAD MOUNT PLEASANT WA 6153 REGISTERED 23/12/2021.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.  
 \* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.  
 Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

**STATEMENTS:**

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2040-615 (967/DP211425)  
 PREVIOUS TITLE: 1343-8  
 PROPERTY STREET ADDRESS: 20-26 BLUEBUSH RD, KAMBALDA WEST.  
 LOCAL GOVERNMENT AUTHORITY: SHIRE OF COOLGARDIE

NOTE 1: DUPLICATE CERTIFICATE OF TITLE NOT ISSUED AS REQUESTED BY DEALING M880041

**DESCR** Proposed Extention  
**STAGE** WD-A: Working Drawings  
**CLIENT** **Kambalda Hotel**  
**ADDRESS** Lot 967 #20-26 Bluebush Rd,  
 Kambalda West  
**JOB No** 4684  
**DRAWN** CC

## CONTENTS

1a	Site Plan	1:500
2a	Existing & Proposed GF	1:200
2b	Proposed UF & L'Dry Elev...	1:200, 1:100
3a	Elevations	1:100
3b	Sections	1:50
4a	Details	1:20, 1:10



25a Dorothy Street, Gosnells, WA 6110

TEL 08 9398 2139

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DESCR	Proposed Extention
STAGE	WD-A: Working Drawings
BUILDER	
CLIENT	Kambalda Hotel
ADDRESS	Lot 967 #20-26 Bluebush Rd, Kambalda We
JOB No	4684
DRAWN	CC

## LEGEND OF TERMS

A/C	Air Conditioning	PB	Plasterboard
AFL	Above Floor Level	p'board	Plasterboard
al	Aluminium	pty	Pantry
b'dry	Boundary	r/hood	Ranghood
bwk	Brickwork	rec	Recess
c/rod	Curtain Rod	rwp	Rainwater Pipe
CTS	Centres / Centre-to-Centre	RWT	Rainwater Tank
DA	Development Approval	s&r	Shelf and Rail
dw	Dishwasher	s/a	Smoke Alarm
ex	Exhaust Fan	S/F	Steel Framed
F/C	Fibre Cement	sb	Internal Switchboard
FFL	Finished Floor Level	shr	Shower
FL	Floor Level	SP	Sketch Plan
FPL	Finished Paved Level	SPL	Sand Pad Level
fw	Floor Waste	T/F	Timber Framed
GL	Ground Line	tr	Trough
gpo	General Power Outlet (Power point)	ubo	Under Bench Over
hp	Hot Plate	V	Vent
HWP	Hard Wall Plaster	v	Vanity Basin
hwu	Hot Water Unit	w/board	Weatherboard
m/box	Meter Box	WD	Working Drawings
m/h	Manhole	wm	Washing Machine
mw	Microwave Recess	wo	Wall Oven
NGL	Natural Ground Level	WPM	Waterproof Membrane
o/h	Overhead		

## CONSTRUCTION NOTES

### SITWORKS NOTES

- S1. Remove all vegetation and deleterious matter from area of construction  
 S2. Use only clean, clay free sand as fill  
 S3. Provide compaction test certificate to ensure min. 7 blows / 300mm

### CONCRETE / TERMITE MANAGEMENT NOTES

- C1. Provide termite treatment to comply with AS 3600.1.2014 and Section H1D3 of the NCC 2022, Volume 2  
 C2. Service penetrations to concrete slab to be protected by collars installed to manufacturer's specifications  
 C3. Concrete to be properly cured before construction commences  
 C4. All steel reinforcements to be adequately lapped and tied  
 C5. Polythene waterproof membrane 0.2mm to be lapped and taped  
 C6. Ensure all timbers are H2 treated (to prevent European Borer attack)

### BOUNDARY WALLS

- B1. Install termite protection system (Kordon or similar) to boundary walls to manufacturer's specifications  
 B2. Install stainless steel mesh (Termimesh or similar physical barrier) to junctions between new and existing to manufacturer's specifications  
 B3. Site re-establishment survey is recommended prior to construction of walls on boundaries

### ROOF PLUMBING / CARPENTRY NOTES

#### TIMBER FRAMED ROOF

- R01. All roof framing to be constructed in accordance with AS 1684 timber framing codes  
 R02. Gutters and downpipes to comply with Section H1D7 of the NCC 2022, Volume 2 and will pipe all roof water clear of footings via PVC pipes and fittings  
 R03. Roof tiles/sheeting to comply with Section H1D7 of the NCC 2022, Volume 2  
 R04. Roof cladding to AS 2049 & AS 2050 and installed to manufacturers specifications  
 R05. Install batt type ceiling insulation to comply with NCC Energy efficiency requirements

#### STEEL FRAMED ROOF

- R01. All roof framing to be constructed in accordance with AS 4100 steel framing codes  
 R02. Gutters and downpipes to comply with Section H1D7 of the NCC 2022, Volume 2 and will pipe all roof water clear of footings via PVC pipes and fittings  
 R03. Roof tiles/sheeting to comply with Section H1D7 of the NCC 2022, Volume 2  
 R04. Roof cladding to AS 2049 & AS 2050 and installed to manufacturers specifications  
 R05. Install batt type ceiling insulation to comply with NCC Energy efficiency requirements

#### CARPENTRY

- R06. Install weather seals to all external timber framed doors  
 R07. Lift-off hinges to be installed to select Wc doors as required  
 R08. All wall claddings to be installed to builder's details and manufacturer's specifications  
 R09. 2040mm doors heights throughout unless specified otherwise

#### WALL FRAMING

- R10. All wall framing to be constructed in accordance with AS 1684 timber framing codes  
 R10. All wall framing to be constructed in accordance with AS 4100 steel framing codes

### GLAZING NOTES

- G1. Glazing and windows to comply with Section H1D8 of the NCC 2022, Volume 2, and AS 1288, AS 2047, AS 2208

### TILING / FINISHES NOTES

- T1. All wet areas to include a floor waste and adequate fall within the screed  
 T2. Waterproofing of wet areas to comply with Section H4D2 of the NCC 2022, Volume 2 & AS 3740  
 T3. Waterproof all shower walls min 2000mm AFL  
 T4. Provide waterproofing to all floors, wall and floor junctions and joints & all penetrations within shower area  
 T5. Provide waterproofing to walls min. 150 above all fixtures around taps and spout penetrations & generally waterproofing 150 to all surfaces with contact to vessels  
 T6. Provide 25mm setdown to all wet areas and 50mm setdown to all showers and baths unless otherwise noted  
 T7. Install a minimum of 1500mm of waterproofing from shower rose for all unenclosed shower areas to comply with H4D2 of the NCC 2022, Volume 2 & AS 3740

#### FRAMED WALLS

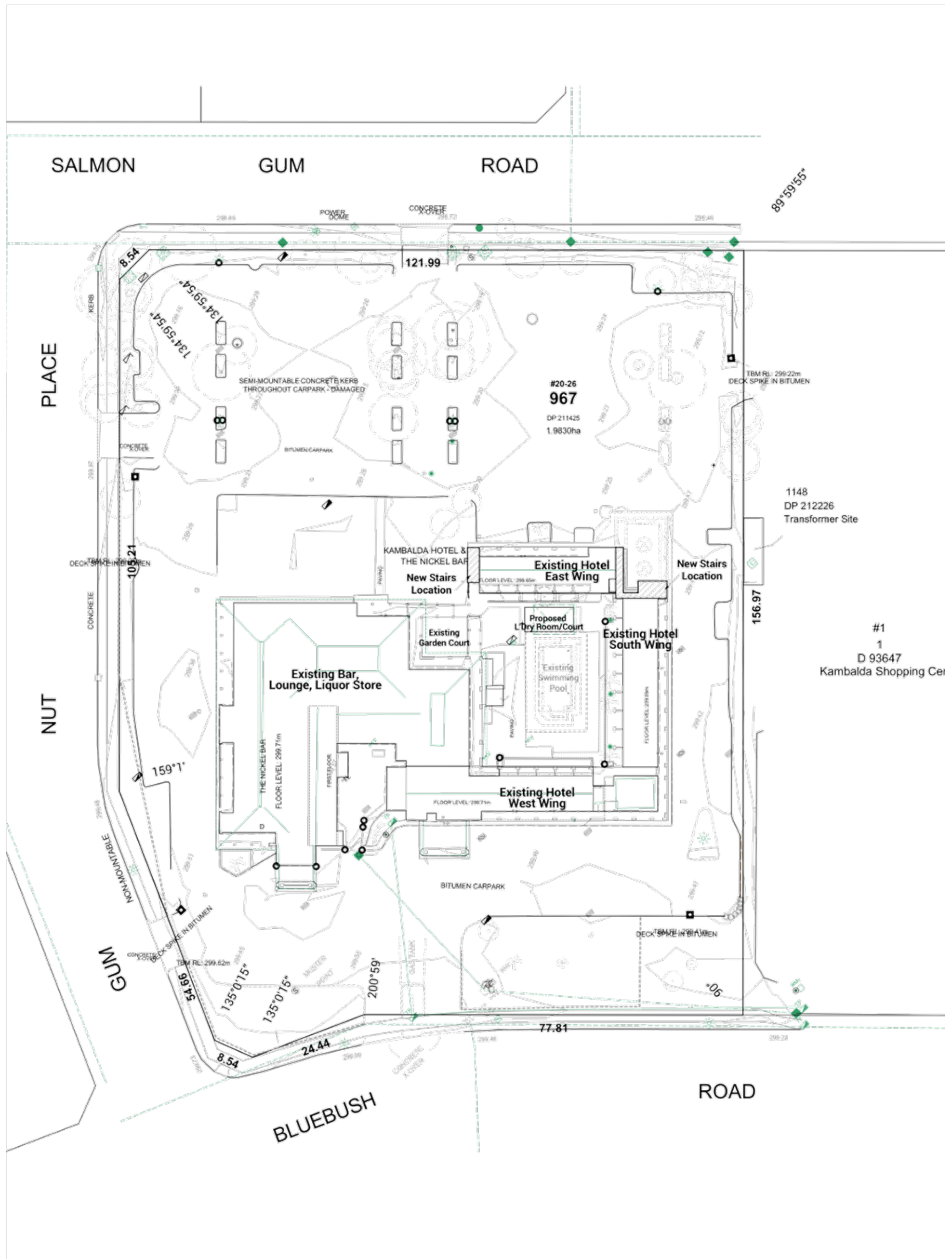
- T7. Moisture-resistant plasterboard to all wet area walls and ceilings

### ELECTRICAL NOTES

- E1. Install hard wired smoke alarms to comply with AS 3786  
 E2. Minimum of two (2) RCD switches to be installed by licensed Electrician  
 E3. All exhaust fans to be flumed to comply with Section H4D9 of the NCC 2022, Volume 2  
 E4. Ensure rangehood flue is kept clear of any roofing members  
 E5. Smoke alarm to be interconnected to main residence

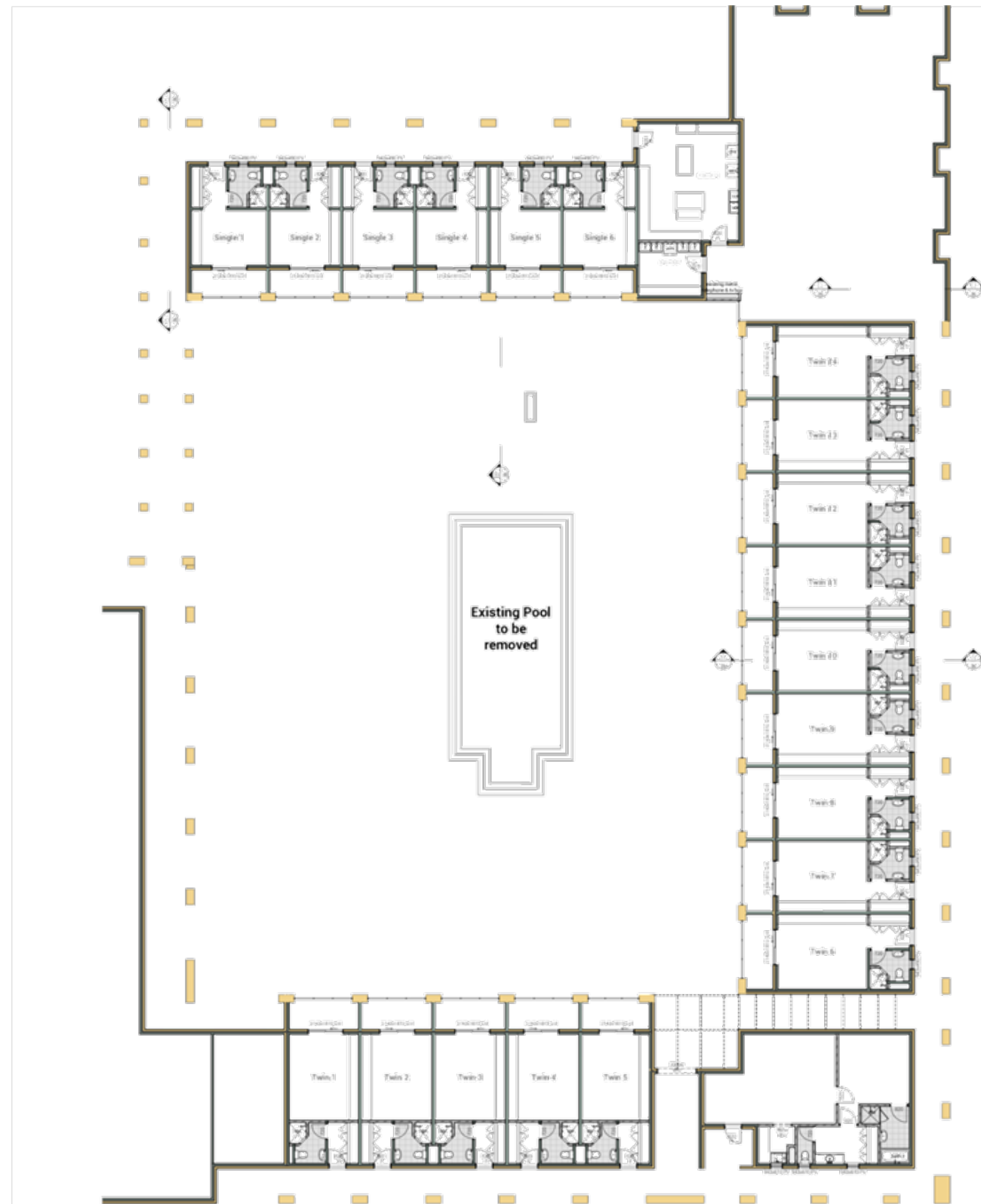
### GENERAL NOTES

- G1. All brickwork to comply with Section H1D5 of the NCC 2022, Volume 2  
 G2. Downpipes and floor waste locations are indicative only and may change at discretion of the plumber  
 G3. All cavity closers and structural columns to be flashed with Alcor flashing as per AS/NZS 2904-1995  
 G4. All welding to comply with AS 1554  
 G5. All light and ventilation to comply with Section H4D6 & H4D7 of the NCC 2022, Volume 2  
 G6. Contractor to be responsible for the location and protection of all utility services within the road reserve and on site. Dial 1100 minimum 48 hours prior to construction for service locations  
 G7. This drawing is to be read in conjunction with engineers report and/or specifications  
 G8. Check all dimensions on site prior to construction and/or fabrication

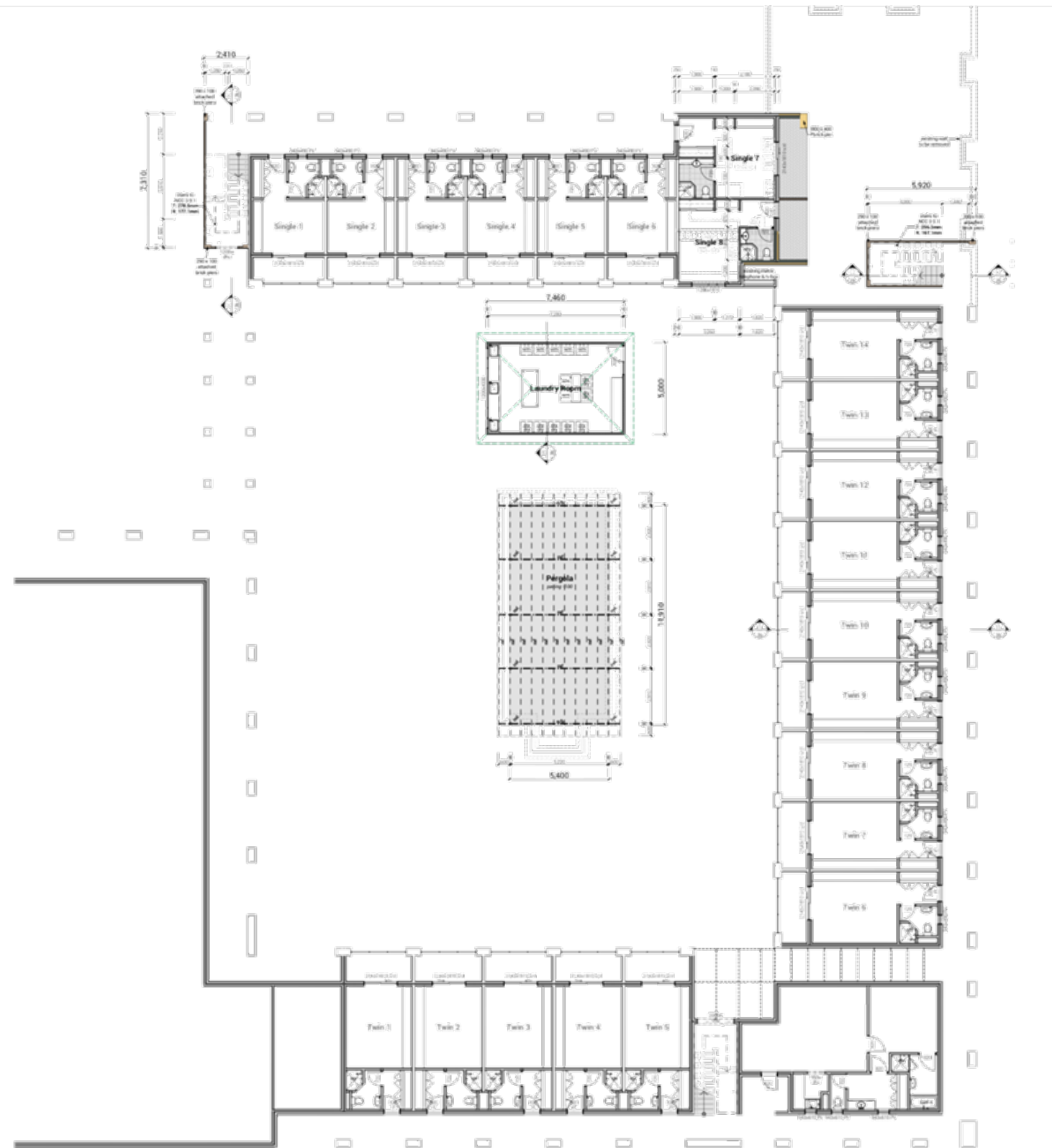


<p>DOMESTIC DRAFTING SERVICE</p> <p>© 2023 Domestic Drafting Service This Plan remains the sole property of Domestic Drafting Service and must not be given, lent, sold, copied or otherwise distributed without written permission of Domestic Drafting Service.</p> <p>14 Dorothy Street, Gosnells, WA 6110 08-93982139   ABN 87 660 588 278</p>	<table border="0"> <tr> <th>DRAWN</th> <th>DATE</th> <th>CHECK</th> <th>DESCR</th> </tr> <tr> <td>CC</td> <td>28.06.23</td> <td></td> <td>SP1</td> </tr> <tr> <td>CC</td> <td>05.07.23</td> <td></td> <td>SP2</td> </tr> <tr> <td>WB-0</td> <td>11.07.23</td> <td></td> <td>WB-0</td> </tr> <tr> <td>CC</td> <td>04.08.23</td> <td></td> <td>WB-A</td> </tr> </table>	DRAWN	DATE	CHECK	DESCR	CC	28.06.23		SP1	CC	05.07.23		SP2	WB-0	11.07.23		WB-0	CC	04.08.23		WB-A	<table border="0"> <tr> <td>CLIENT</td> <td>Kambalda Hotel</td> <td>PAGE</td> <td>1</td> </tr> <tr> <td>PROJECT</td> <td>Proposed Extension</td> <td>REV</td> <td>WD-</td> </tr> <tr> <td>ADDRESS</td> <td>Lot 967 #20-26 Bluebush Rd, Kambalda West</td> <td>SCALE</td> <td>1:50</td> </tr> <tr> <td></td> <td></td> <td>DWG</td> <td>4684</td> </tr> </table>	CLIENT	Kambalda Hotel	PAGE	1	PROJECT	Proposed Extension	REV	WD-	ADDRESS	Lot 967 #20-26 Bluebush Rd, Kambalda West	SCALE	1:50			DWG	4684
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ADDRESS	Lot 967 #20-26 Bluebush Rd, Kambalda West	SCALE	1:50																																			
		DWG	4684																																			





Existing GF  
Scale 1:100



Proposed GF  
Scale 1:100

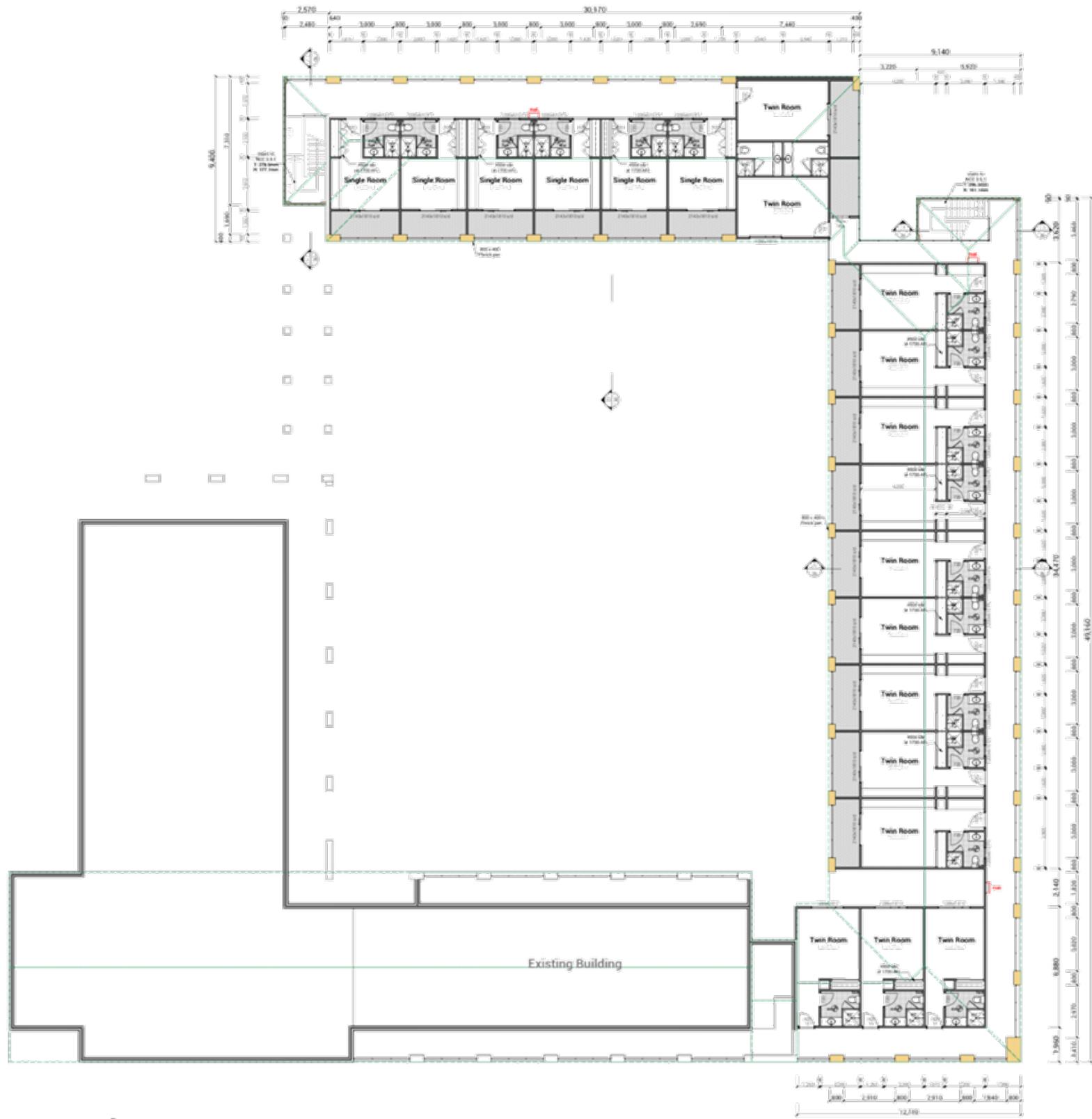


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CC	05.07.23		SP2
WD-O	11.07.23		WD-0
CC	04.08.23		WD-A

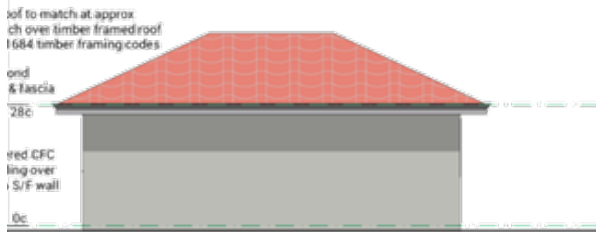
**NOTE**  
 - 28c Ceilings throughout unless otherwise noted  
 - 2c Facebrick throughout unless otherwise noted

**CLIENT**  
Kambalda Hotel  
**PROJECT**  
Proposed Extension  
**ADDRESS**

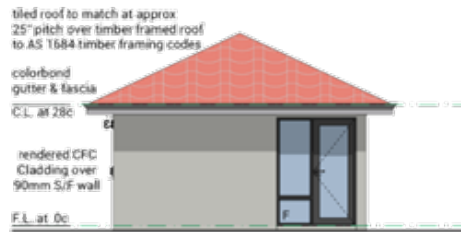
**PAGE** 2a  
**REV** WD-A  
**SCALE** 1:200



**Proposed UF**  
Scale 1:100



**Dry Room Elevation 1**  
Scale 1:100



**L'Dry Room Elevation 2**  
Scale 1:100



**Pergola Elevation**  
Scale 1:100



DRAWN	DATE	CHECK	DESCR
CC	28.06.23		SP1
CC	05.07.23		SP2
WB-0	11.07.23		WB-0
CC	04.08.23		WB-A

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CLIENT  
Kambalda Hotel  
PROJECT  
Proposed Extension  
ADDRESS  
Lot 967 #20-26 Bluebush Rd, Kambalda West

PAGE 2  
REV WD-  
SCALE 1:200, 1:10  
DWG 4684



**Front Elevation (1)**

Scale 1:100



**Rear Elevation (3)**

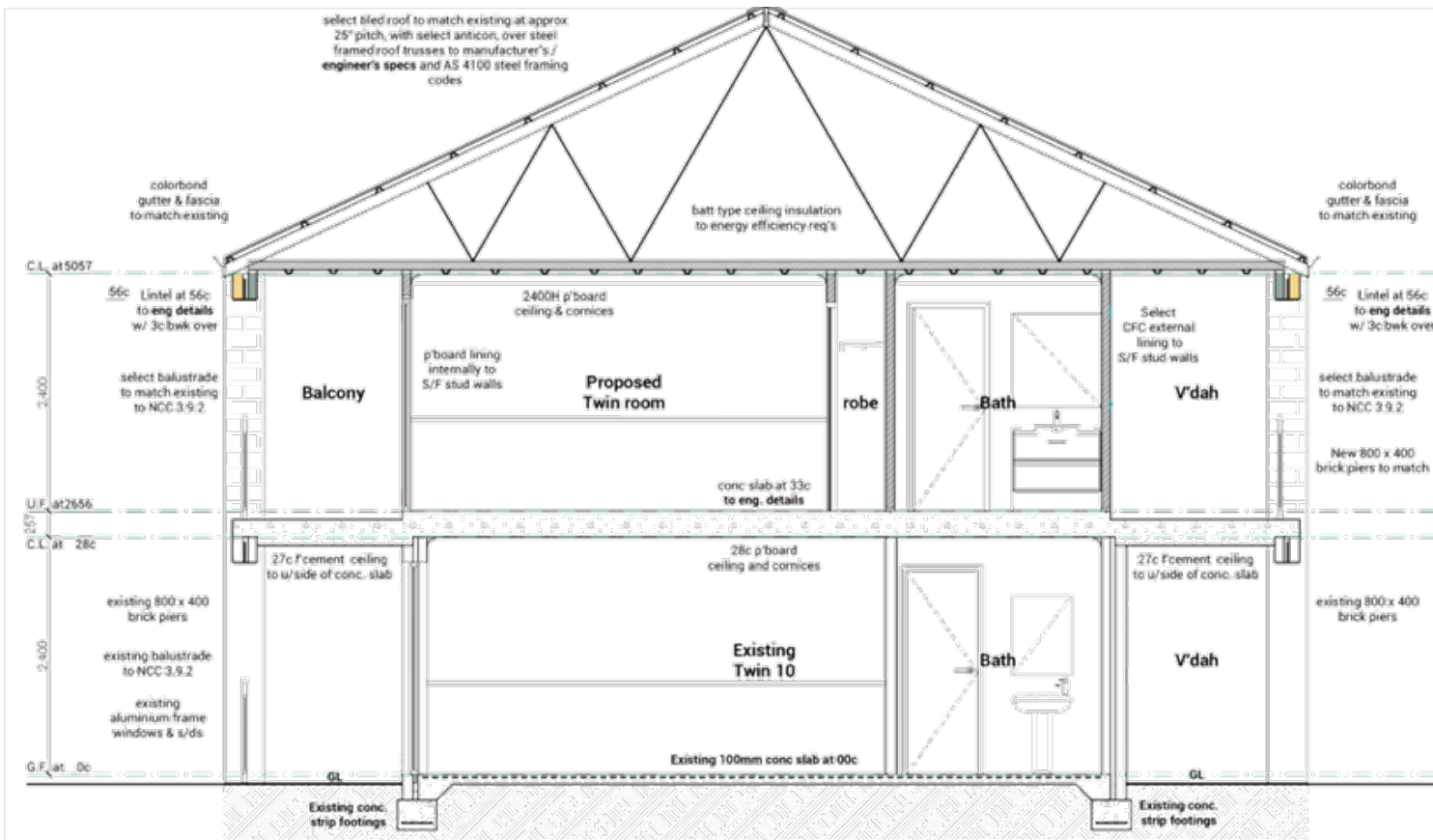
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CC	05.07.23		SP2
WD-C	31.07.23		WD-9
CC	09.08.23		WD-A

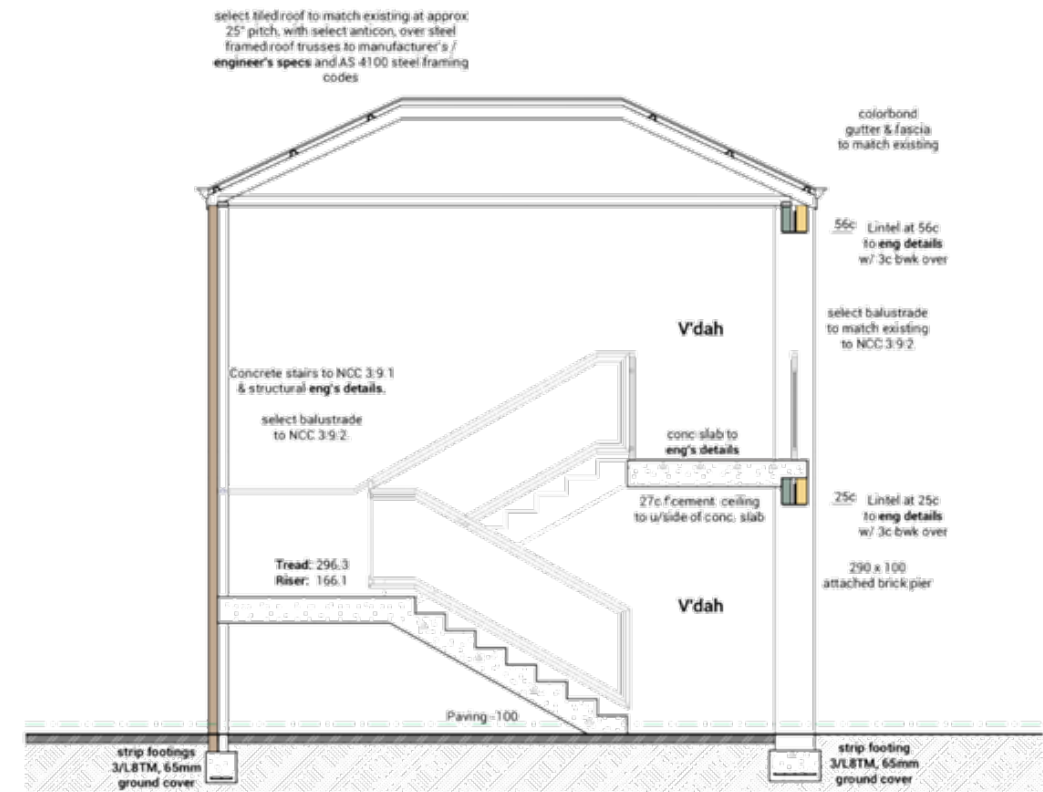
CLIENT  
Kambalda Hotel  
PROJECT  
Proposed Extension  
ADDRESS

PAGE 3a  
REV WD-A  
SCALE 1:100



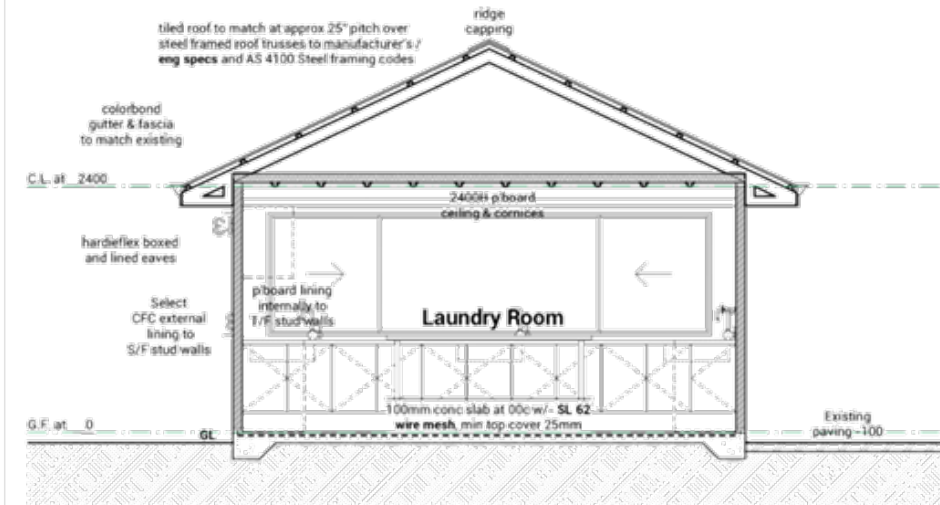
**Residence Section 'A - A'**

Scale 1:50



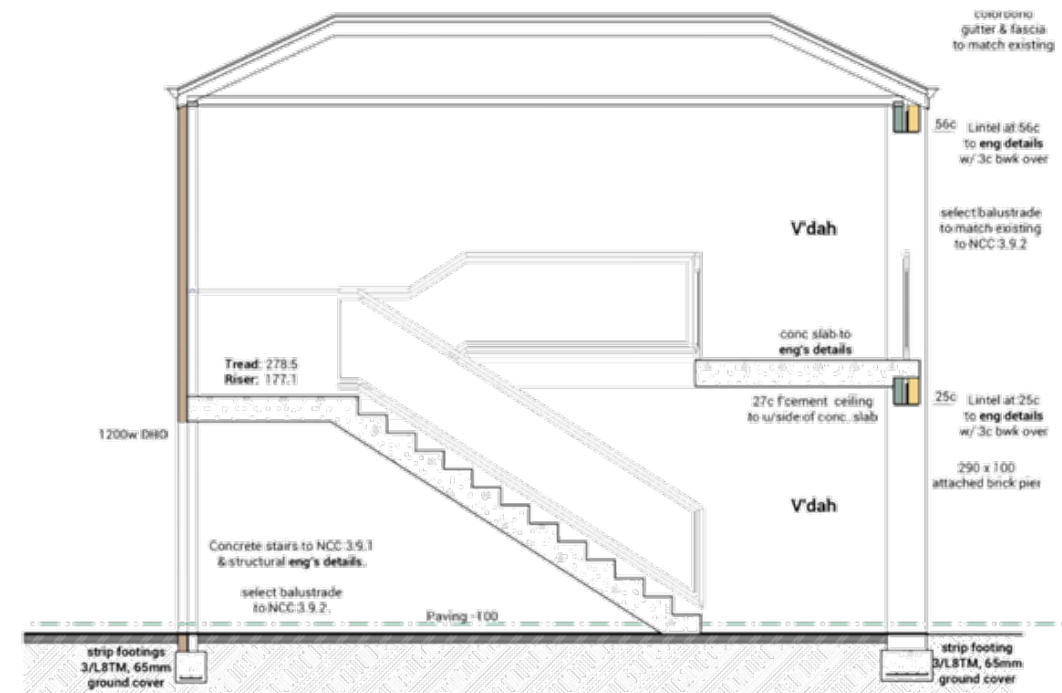
**Stairs Section 'D'**

Scale 1:50



**Laundry Room Section 'B - B'**

Scale 1:50



**Stairs Section 'C'**

Scale 1:50

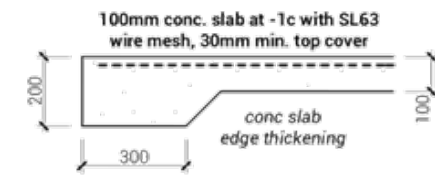


DRAWN	DATE	CHECK	DESCR
CC	28.06.23		SP1
CC	05.07.23		SP2
WD-C	31.07.23		WD-B
CC	04.08.23		WD-A

**NOTE**  
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 - 2c Facebrick throughout unless otherwise noted

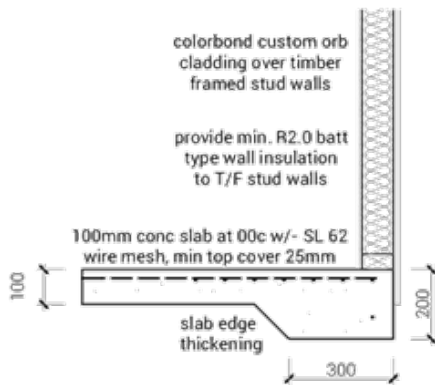
**CLIENT**  
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**ADDRESS**

**PAGE** 3b  
**REV** WD-A  
**SCALE** 1:50



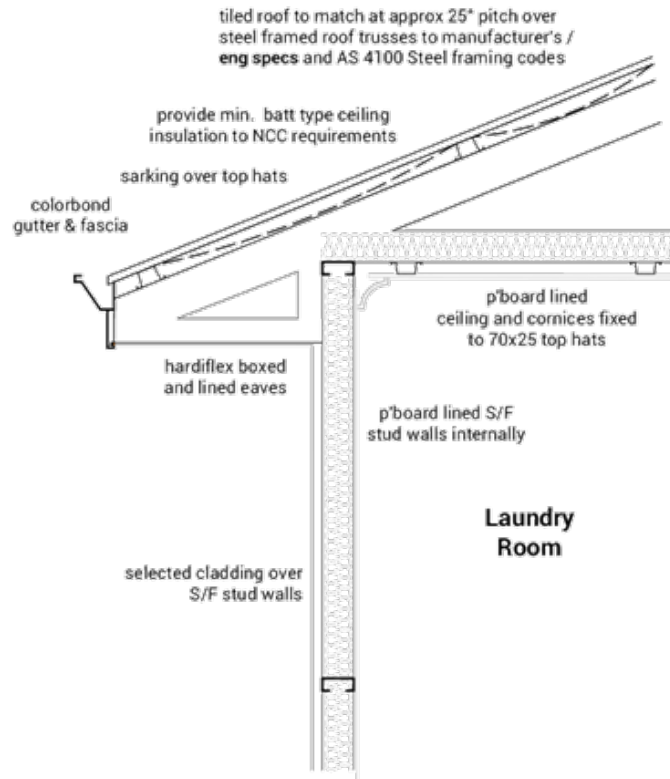
**Typ. Slab Edge Detail**

Scale 1:20



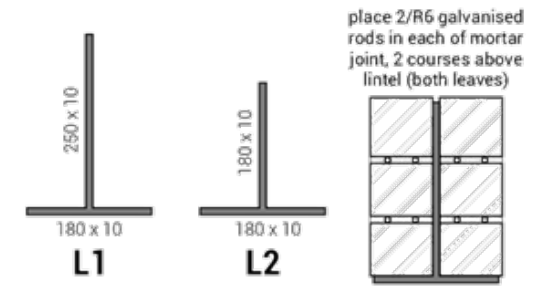
**Typical Footing Detail**

Scale 1:20



**Laundry Eaves Detail**

Scale 1:20

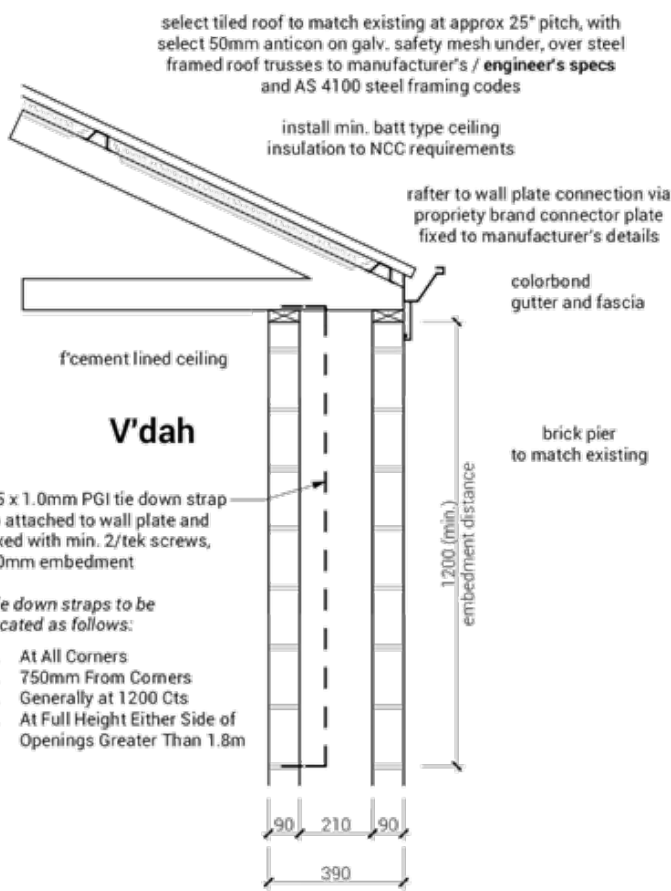


**'T'-Lintel Details**

Scale 1:10

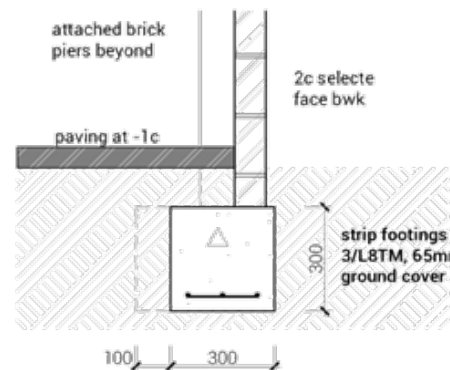
**T-LINTEL NOTES**

1. All T-Lintels to be hot dip galvanised after fabrication
2. Minimum end bearing for lintels 200mm. (UNO)
3. Weld plates 150mm, miss 150mm
4. Place 2-R6 galvanised rods in each of bottom 2 courses of brickwork above lintel (both leaves)
5. Mitre cut at corners and join via ex 10 plate and 2/M16 8.8/s bolts (or fully weld)
6. Join abutting T-Lintels via ex 10 plate and 2/M16 8.8/s bolts (or fully weld)
7. Weld PGI straps at 1200 CTS to lintels for roof anchorage where applicable
8. All lintels to comply with as 2699.3 2002



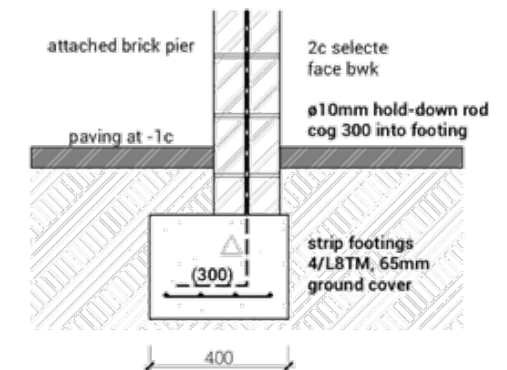
**Typical Roof Tie Down Detail**

Scale 1:20



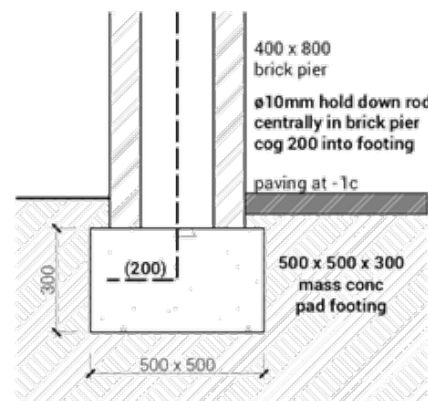
**Garage Footing Detail**

Scale 1:20



**Hold-Down Ftg Detail**

Scale 1:20



**Brick Pier Ftg Detail**

Scale 1:20



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DRAWN	DATE	CHECK	DESCR	CLIENT
CC	28.06.23		SP1	Kambalda Hotel
CC	05.07.23		SP2	
WD-0	11.07.23		WD-0	PROJECT
CC	04.08.23		WD-A	Proposed Extention

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ADDRESS  
Lot 967 #20-26 Bluebush Rd, Kambalda West

PAGE 4a  
REV WD-A  
SCALE 1:20, 1:10  
DWG 4684

**MEMBER SCHEDULE**

ITEM	MATERIAL	SPACING
C	100% G. SFS	2500
D	50% G. SFS	5000
E	50% G. SFS	5000
F	50% G. SFS	5000
G	50% G. SFS	5000
H	50% G. SFS	5000
I	50% G. SFS	5000
J	50% G. SFS	5000
K	50% G. SFS	5000
L	50% G. SFS	5000
M	50% G. SFS	5000
N	50% G. SFS	5000
O	50% G. SFS	5000
P	50% G. SFS	5000
Q	50% G. SFS	5000
R	50% G. SFS	5000
S	50% G. SFS	5000
T	50% G. SFS	5000
U	50% G. SFS	5000
V	50% G. SFS	5000
W	50% G. SFS	5000
X	50% G. SFS	5000
Y	50% G. SFS	5000
Z	50% G. SFS	5000

**GENERAL NOTES**

- THESE DRAWINGS TO BE READ IN CONJUNCTION WITH ALL OTHER RELEVANT DRAWINGS AND SPECIFICATIONS, AND WITH ANY WRITTEN INSTRUCTION THAT MAY BE ISSUED DURING THE COURSE OF THE CONTRACT.
- ALL DISCREPANCIES SHALL BE REFERRED TO THE ENGINEER FOR RESOLUTION
- DURING CONSTRUCTION THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE STRUCTURE IN A STABLE CONDITION AND ENDURING NO PART IS OVERSTRESSED DURING CONSTRUCTION ACTIVITIES.

**DESIGN NOTES**

- SITE CLASSIFICATION OF N AS PER AS874. IT IS RECOMMENDED THAT THE SITE CLASSIFICATION BE CONFIRMED WHEN EXCAVATIONS FOR FOOTINGS HAVE BEEN COMPLETED.
- WIND CLASSIFICATION AS PER AS4049 OF 'N'

**EARTHWORKS NOTES**

- STRIP THE SITE TO THE GREATER OF 100MM OR THE DEPTH OF ALL VEGETATION AND ORGANIC MATTER.
- UNDERLAIN WITH 100MM CONCRETE OR 100MM GRANULAR FILLING CONSIST OF SANDS BEARING CAPACITY: 1000KPa FOR R.P.I. IN BUILDING WORKS TO BE CONSTRUCTED ON SOFT OR LOOSE MATERIAL.
- ALL EARTHWORKS TO BE IN ACCORDANCE WITH AS 3798. ANY FILL TO BE COMPACTED AS CONTROLLED FILL AND BY MECHANICAL MEANS IN LAYERS NOT EXCEEDING 150MM.
- THE PROPOSED BLEMES SHOULD BE FORMED BY A HOMOGENEOUS MATERIAL TO EVENLY DISTRIBUTE POTENTIAL HIGH-LOCALISED STRESSES GIVEN THAT THE VARIANCE IN SOIL STRATA OBSERVED ACROSS THE SITE WILL PROVIDE DIS-SIMILAR BEARING CHARACTERISTICS.
- VEGETAL LIFE SHOULD BE GRATED TO ENSURE STORM WATER COULD FREELY DRAIN AWAY FROM THE BUILDING FOOTINGS TO THE SURROUNDING DRAINAGE SYSTEMS.

**CONCRETE NOTES**

- FOUR LOWEST LEVEL FOOTING FIRST
- REINFORCE RE-ENTRANT CORNERS WITH 3-10M 2M IN LENGTH
- CONCRETE SHALL BE SECURELY SUPPORTED ON BAR CHAIRS, 60MM SPACING MAX FOR WSF
- CONCRETE TO COMPLY WITH AS488
- CONCRETE GRADES:
  - 5.1 FOOTINGS R20
  - 5.2 ALL OTHER R20
  - 5.3 ALL OTHER R20 LOW
- CONCRETE SLABS TO BE UNDERLAIN WITH 20MM POLYETHYLENE SHEET, TAPPED AT JOINS
- SLABS: INTERNAL FINISH - MONOLITHIC STEEL TROWEL FINISH TO A FLAT UNIFORM ALL PENETRATIONS OF THE SLAB AND BEAMS SHALL BE SLEEZED WITH 40MM THICK CLOSED CELL POLYETHYLENE OR SIMILAR, PROVIDE FLEXIBLE CONNECTIONS TO WASTE AND DRAINAGE LINES
- ALL WALLS TO BE CONSTRUCTED WITH ALL CONCRETE FINISH
- ANY ADDITIONAL CONSTRUCTION JOINTS THAN SHOWN IS TO BE APPROVED BY THE SITE ENGINEER
- ALL FORMWORK SHALL BE RIGIDLY CONSTRUCTED OF APPROVED MATERIAL. FORMWORK AND SUPPORTS SHALL BE DESIGNED TO WITHSTAND ALL POSSIBLE LOAD COMBINATIONS DURING CONSTRUCTION.

**ROOF AND FOUNDATION PLAN**  
SCALE 1:20  
\* BRACING REQUIRED AT EACH END MAX LENGTH 18.8m

**GENERAL NOTES**

- THESE DRAWINGS TO BE READ IN CONJUNCTION WITH ALL OTHER RELEVANT DRAWINGS AND SPECIFICATIONS, AND WITH ANY WRITTEN INSTRUCTION THAT MAY BE ISSUED DURING THE COURSE OF THE CONTRACT.
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- DURING CONSTRUCTION THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE STRUCTURE IN A STABLE CONDITION AND ENDURING NO PART IS OVERSTRESSED DURING CONSTRUCTION ACTIVITIES.

**DESIGN NOTES**

- SITE CLASSIFICATION OF N AS PER AS874. IT IS RECOMMENDED THAT THE SITE CLASSIFICATION BE CONFIRMED WHEN EXCAVATIONS FOR FOOTINGS HAVE BEEN COMPLETED.
- WIND CLASSIFICATION AS PER AS4049 OF 'N'

**EARTHWORKS NOTES**

- STRIP THE SITE TO THE GREATER OF 100MM OR THE DEPTH OF ALL VEGETATION AND ORGANIC MATTER.
- UNDERLAIN WITH 100MM CONCRETE OR 100MM GRANULAR FILLING CONSIST OF SANDS BEARING CAPACITY: 1000KPa FOR R.P.I. IN BUILDING WORKS TO BE CONSTRUCTED ON SOFT OR LOOSE MATERIAL.
- ALL EARTHWORKS TO BE IN ACCORDANCE WITH AS 3798. ANY FILL TO BE COMPACTED AS CONTROLLED FILL AND BY MECHANICAL MEANS IN LAYERS NOT EXCEEDING 150MM.
- THE PROPOSED BLEMES SHOULD BE FORMED BY A HOMOGENEOUS MATERIAL TO EVENLY DISTRIBUTE POTENTIAL HIGH-LOCALISED STRESSES GIVEN THAT THE VARIANCE IN SOIL STRATA OBSERVED ACROSS THE SITE WILL PROVIDE DIS-SIMILAR BEARING CHARACTERISTICS.
- VEGETAL LIFE SHOULD BE GRATED TO ENSURE STORM WATER COULD FREELY DRAIN AWAY FROM THE BUILDING FOOTINGS TO THE SURROUNDING DRAINAGE SYSTEMS.

**CONCRETE NOTES**

- FOUR LOWEST LEVEL FOOTING FIRST
- REINFORCE RE-ENTRANT CORNERS WITH 3-10M 2M IN LENGTH
- CONCRETE SHALL BE SECURELY SUPPORTED ON BAR CHAIRS, 60MM SPACING MAX FOR WSF
- CONCRETE TO COMPLY WITH AS488
- CONCRETE GRADES:
  - 5.1 FOOTINGS R20
  - 5.2 ALL OTHER R20
  - 5.3 ALL OTHER R20 LOW
- CONCRETE SLABS TO BE UNDERLAIN WITH 20MM POLYETHYLENE SHEET, TAPPED AT JOINS
- SLABS: INTERNAL FINISH - MONOLITHIC STEEL TROWEL FINISH TO A FLAT UNIFORM ALL PENETRATIONS OF THE SLAB AND BEAMS SHALL BE SLEEZED WITH 40MM THICK CLOSED CELL POLYETHYLENE OR SIMILAR, PROVIDE FLEXIBLE CONNECTIONS TO WASTE AND DRAINAGE LINES
- ALL WALLS TO BE CONSTRUCTED WITH ALL CONCRETE FINISH
- ANY ADDITIONAL CONSTRUCTION JOINTS THAN SHOWN IS TO BE APPROVED BY THE SITE ENGINEER
- ALL FORMWORK SHALL BE RIGIDLY CONSTRUCTED OF APPROVED MATERIAL. FORMWORK AND SUPPORTS SHALL BE DESIGNED TO WITHSTAND ALL POSSIBLE LOAD COMBINATIONS DURING CONSTRUCTION.

**TIE-DOWN REQUIREMENT**  
SCALE 1:20

**GENERAL NOTES**

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**STRUCTURAL STEEL**  
SCALE 1:20

**GENERAL NOTES**

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**WIND CLASSIFICATION - PITCHED COUPLED ROOF**  
SCALE 1:20

**GENERAL NOTES**

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**ROOF AND FOUNDATION PLAN**  
SCALE 1:20  
\* BRACING REQUIRED AT EACH END MAX LENGTH 18.8m

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**CONCRETE NOTES**

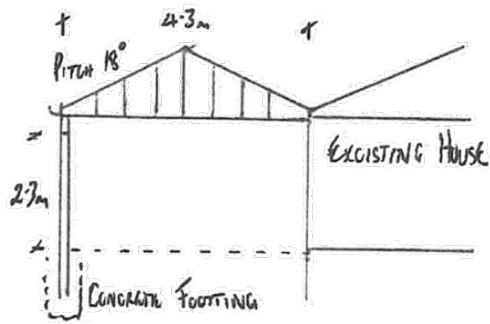
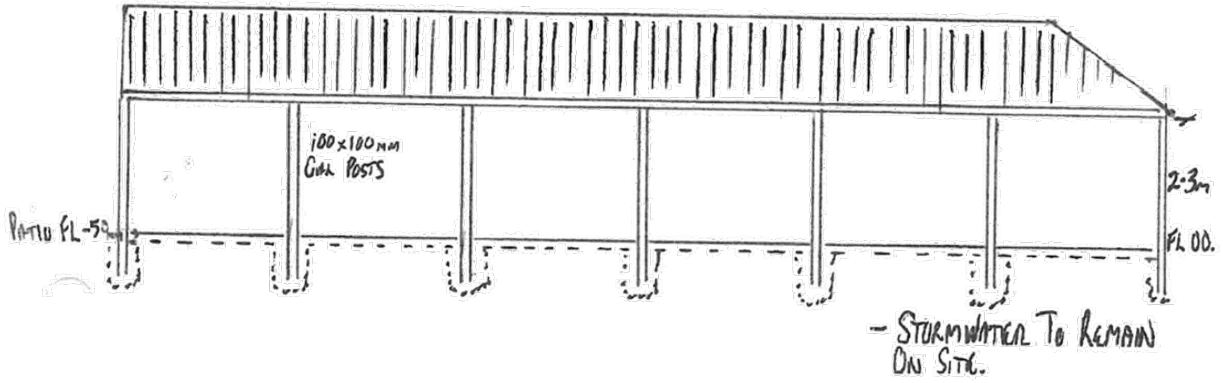
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	<p>Shire of Coolgardie does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that Coolgardie Shire Council shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in this information.</p>	<p><b>Property Mapping System</b></p>  <p>Pumpkin Building 120 Ashby Street KALGOORLIE, WA 3400 0827 110 275</p>	 <p>Scale: 1:267 Projection: Longitude-Latitude / WGS 84 Date: 18/08/2020</p>
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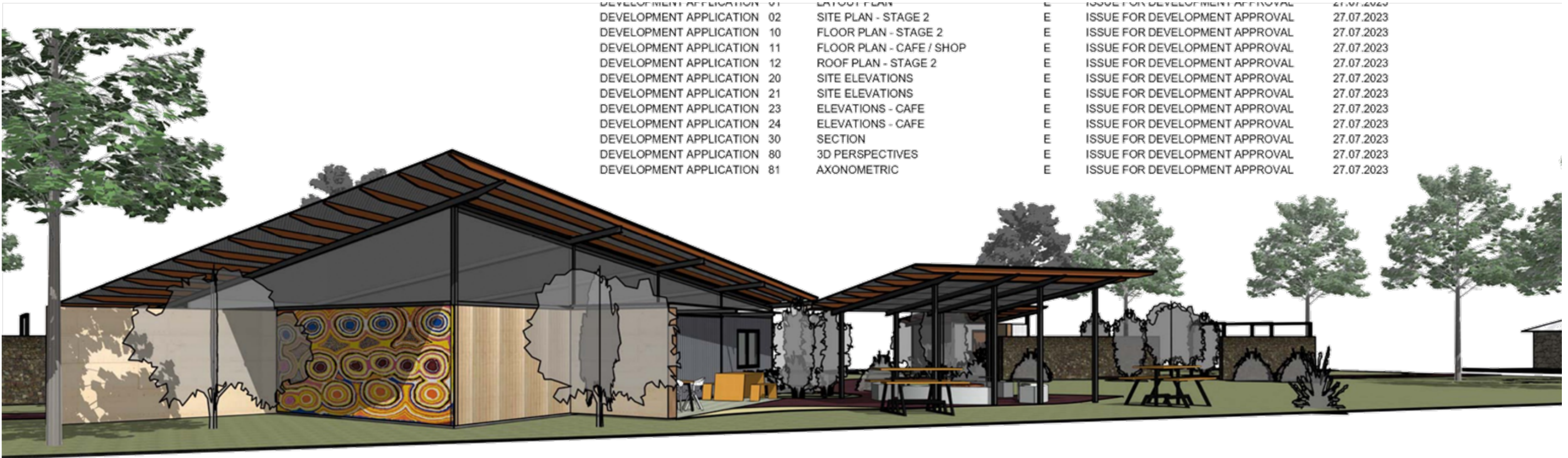
16. SARBUSH RO KUMBALDA WEST.

SIDE VIEW EAST ELEVATION

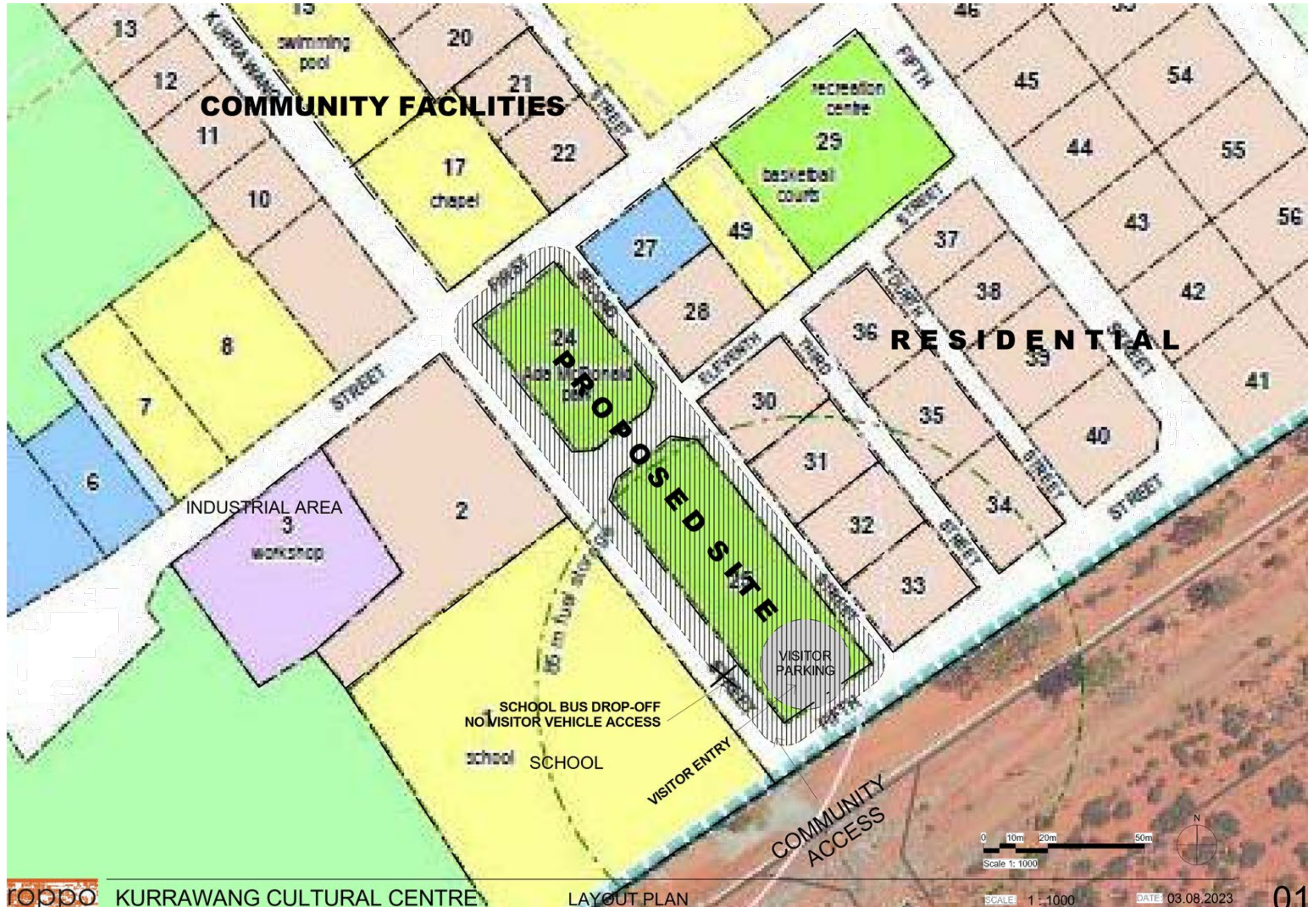


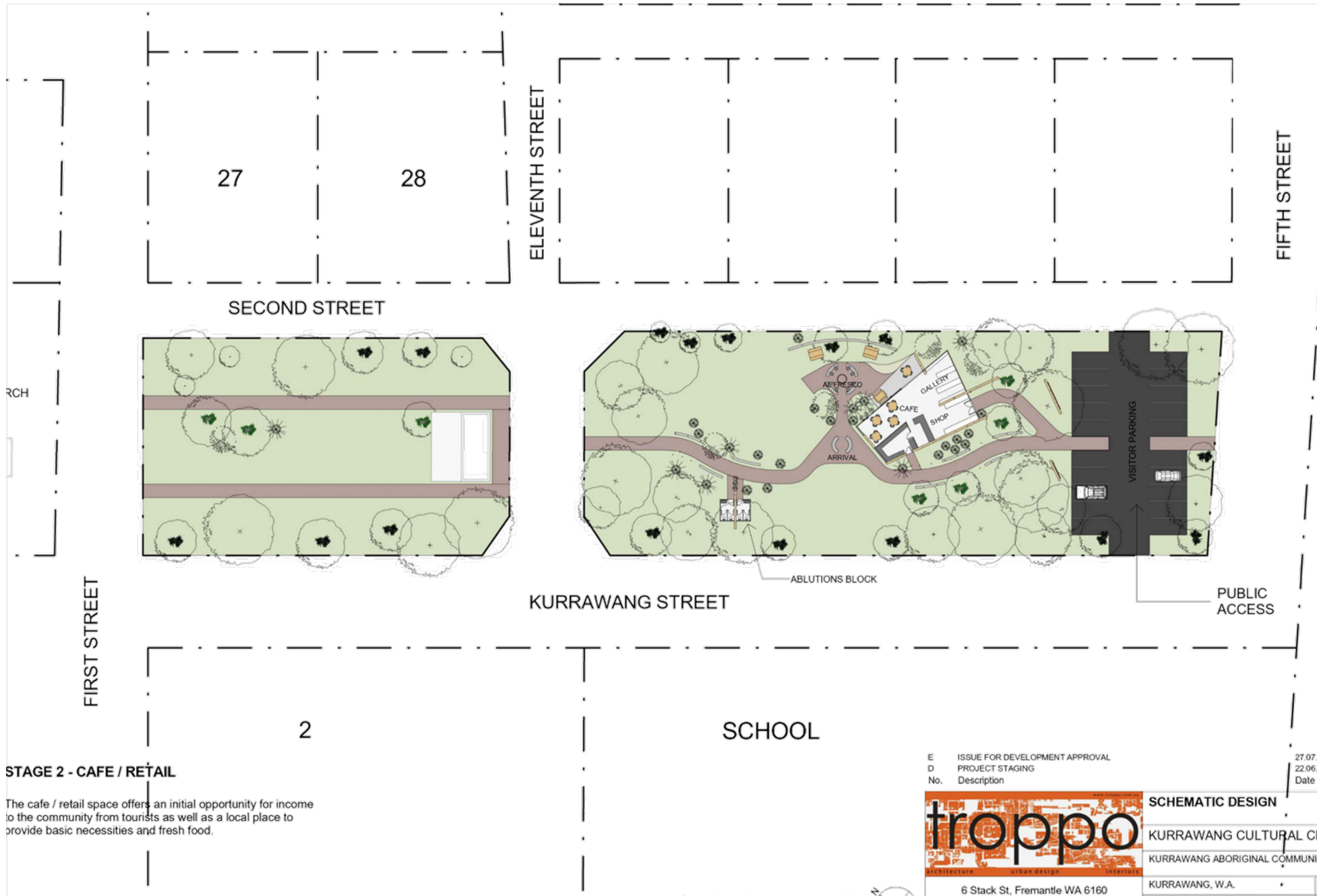


DEVELOPMENT APPLICATION 01	LAYOUT PLAN	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 02	SITE PLAN - STAGE 2	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 10	FLOOR PLAN - STAGE 2	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 11	FLOOR PLAN - CAFE / SHOP	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 12	ROOF PLAN - STAGE 2	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 20	SITE ELEVATIONS	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 21	SITE ELEVATIONS	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 23	ELEVATIONS - CAFE	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 24	ELEVATIONS - CAFE	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 30	SECTION	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 80	3D PERSPECTIVES	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023
DEVELOPMENT APPLICATION 81	AXONOMETRIC	E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2023



NOTE: ARTWORK BY SUSIE BOOTJA BOOTJA AS EXAMPLE ONLY







**STAGE 2 - CAFE / RETAIL**

The cafe / retail space offers an initial opportunity for income to the community from tourists as well as a local place to provide basic necessities and fresh food.


Retail to include:

- General stores for access by Community
- Café to service visitors to Community/Hub
- Takeaway (community + general public)
- Arts and crafts for display + sale (souvenirs)
- A single point of sale/cashier to supervise and conduct sales.
- Access to outdoor alfresco from cafe
- Ablutions amenities for visitors

Stage 2 to also include visitor parking for the shop + future development

**KURRAWANG STREET**

E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.21
D	PROJECT STAGING	22.06.21
C	ISSUE FOR COST ESTIMATE	02.02.21
B	ISSUE FOR COMMUNITY PRESENTATION	31.01.21
No.	Description	Date



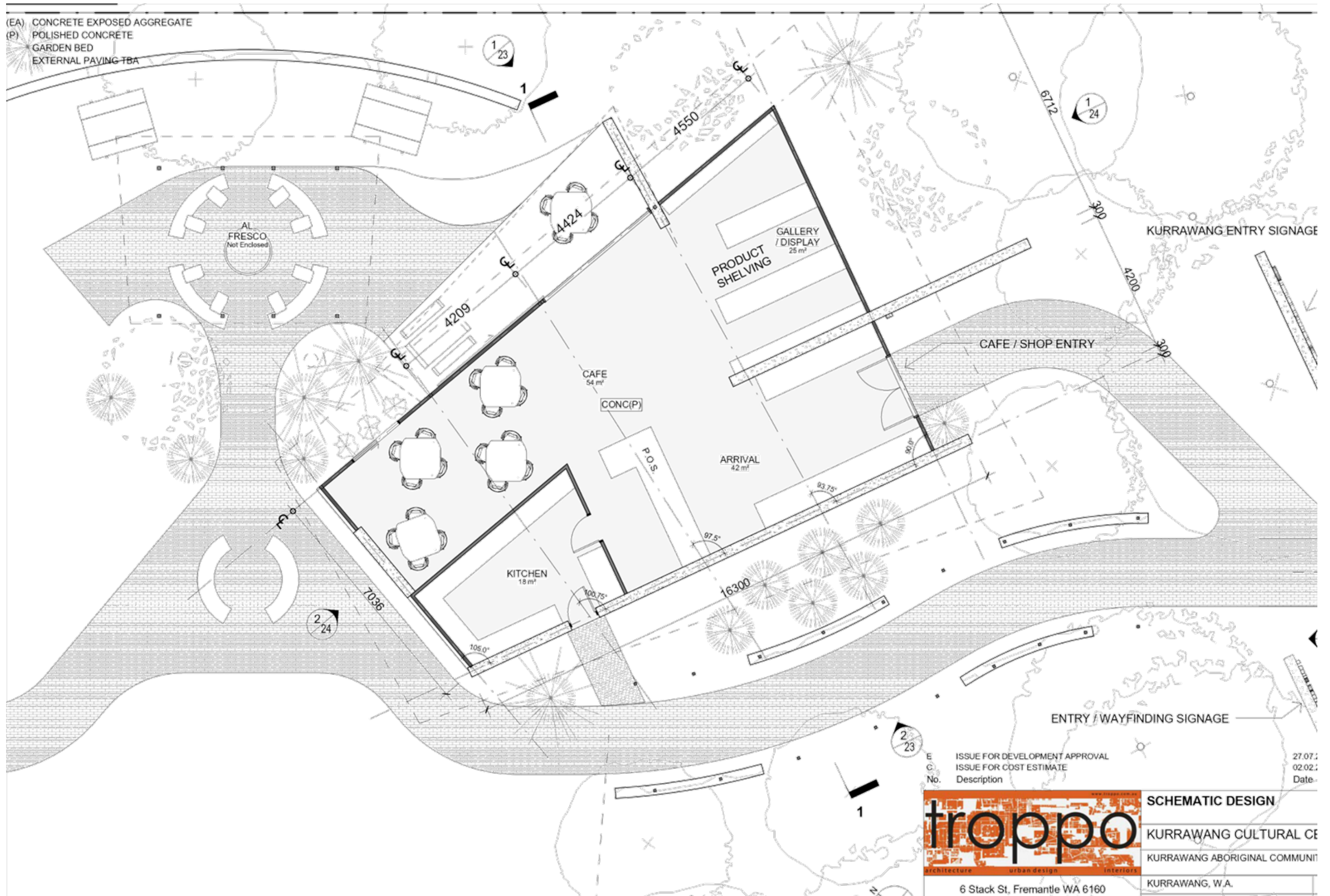
6 Stack St, Fremantle WA 6160

**SCHEMATIC DESIGN**

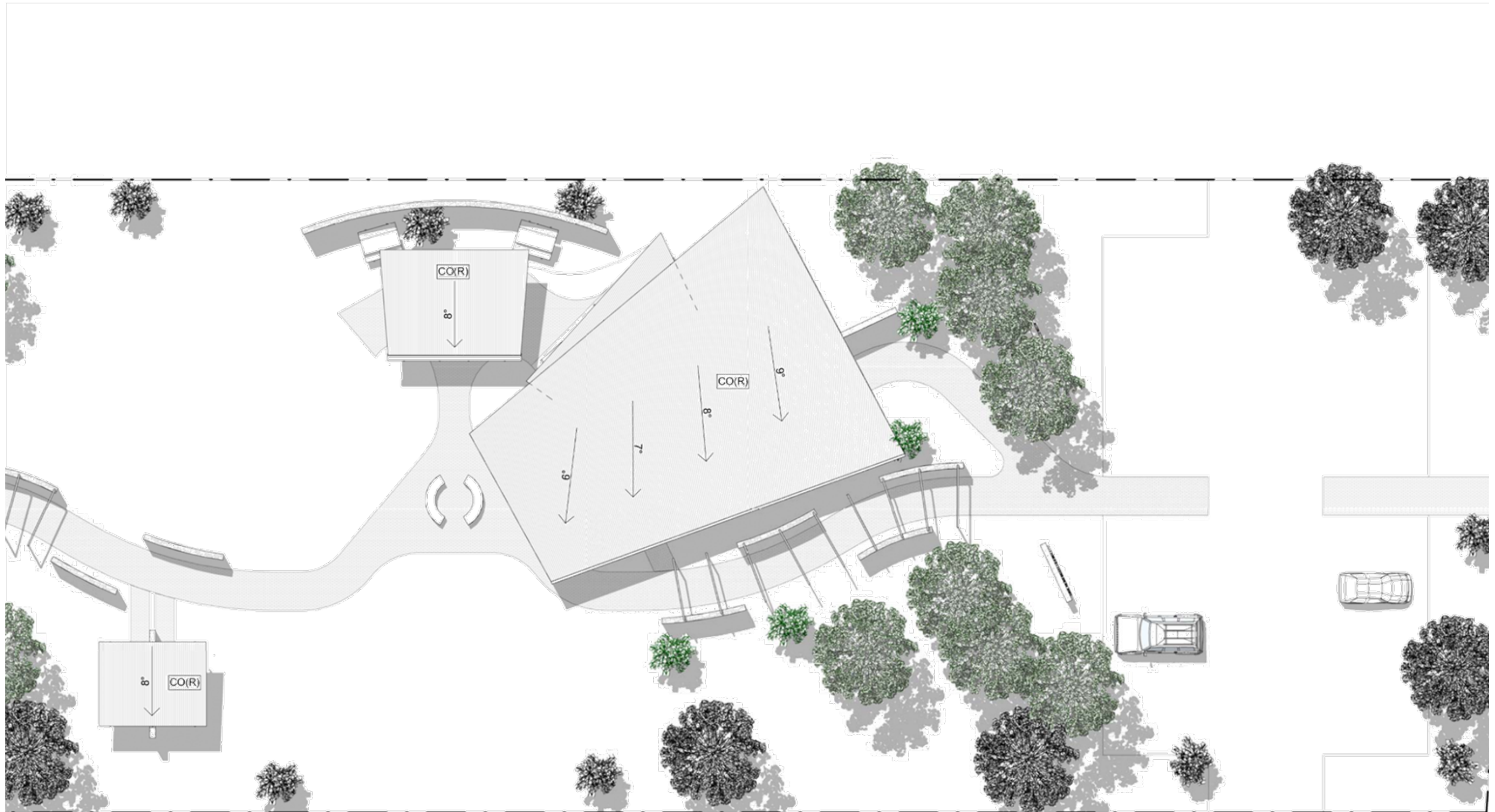
KURRAWANG CULTURAL CE

KURRAWANG ABORIGINAL COMMUNI

KURRAWANG, W.A.




E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.21
C	ISSUE FOR COST ESTIMATE	02.02.22
No.	Description	Date
<b>troppo</b>		<b>SCHEMATIC DESIGN</b>
architecture urban design interiors		KURRAWANG CULTURAL CE
6 Stack St, Fremantle WA 6160		KURRAWANG ABORIGINAL COMMUNIT
		KURRAWANG, W.A.



**ROOF MATERIALS KEY**

(R) GALV. CUSTOM ORB ROOF SHEETING AS SPEC.

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6 Stack St, Fremantle WA 6160

**SCHEMATIC DESIGN**

KURRAWANG CULTURAL CE

KURRAWANG ABORIGINAL COMMUNIT

KURRAWANG, W.A.



ITE ELEVATION - NORTH

: 200



ABLUTIONS BLOCK

ITE ELEVATION - SOUTH

: 200

No.	Description	Date
E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.2
C	ISSUE FOR COST ESTIMATE	02.02.2
B	ISSUE FOR COMMUNITY PRESENTATION	31.01.2

	<b>SCHEMATIC DESIGN</b>
	KURRAWANG CULTURAL CE
	KURRAWANG ABORIGINAL COMMUNI
	KURRAWANG, W.A.

6 Stack St, Fremantle WA 6160



STONE PRIVACY WALL ALFRESCO SEATING AREA

**ELEVATION - WEST**

1 : 100



WAYFINDING + INFO SIGNAGE ENTRY PATH / WALKWAY

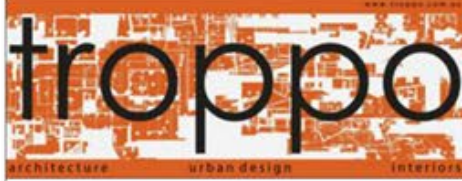
**ELEVATION - EAST (ENTRANCE)**

1 : 100

**WALL MATERIAL KEY**

CO(I)	GALV. CUSTOM ORB WALL SHEETING AS SPEC. (DARK)
CO(W)	GALV. CUSTOM ORB WALL SHEETING AS SPEC.
FC	FIBRE CEMENT SHEETING, PAINT FINISH AS SPEC.
PB	PLASTERBOARD LINING, PAINT FINISH AS SPEC.
PC	POLYCARBONATE WALL SHEETING AS SPEC.
PW	PLYWOOD PANELS
RE	RAMMED EARTH WALL
SC	SHADOWCLAD EXTERIOR PLYWOOD, NATURAL
SI	SHADOWCLAD EXTERIOR PLYWOOD, IRONSTONE

E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.1
C	ISSUE FOR COST ESTIMATE	02.02.1
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No.	Description	Date



**SCHEMATIC DESIGN**

KURRAWANG CULTURAL CE

KURRAWANG ABORIGINAL COMMUNI

KURRAWANG, W.A.

6 Stack St, Fremantle WA 6160





**ELEVATION - CAFE NORTH**

1 : 100



**ELEVATION - CAFE SOUTH**

1 : 100

**ALL MATERIAL KEY**

- (I) GALV. CUSTOM ORB WALL SHEETING AS SPEC. (DARK)
- (W) GALV. CUSTOM ORB WALL SHEETING AS SPEC.
- FIBRE CEMENT SHEETING, PAINT FINISH AS SPEC.
- PLASTERBOARD LINING, PAINT FINISH AS SPEC.
- POLYCARBONATE WALL SHEETING AS SPEC.
- PLYWOOD PANELS
- RAMMED EARTH WALL
- SHADOWCLAD EXTERIOR PLYWOOD, NATURAL

No.	Description	Date
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6 Stack St, Fremantle WA 6160

**SCHEMATIC DESIGN**

KURRAWANG CULTURAL CE

KURRAWANG ABORIGINAL COMMUNI

KURRAWANG, W.A.



**ELEVATION - CAFE EAST**

1 : 100




**ELEVATION - CAFE WEST**

1 : 100

**ALL MATERIAL KEY**

- l) GALV. CUSTOM ORB WALL SHEETING AS SPEC. (DARK)
- w) GALV. CUSTOM ORB WALL SHEETING AS SPEC.
- FIBRE CEMENT SHEETING, PAINT FINISH AS SPEC.
- PLASTERBOARD LINING, PAINT FINISH AS SPEC.
- POLYCARBONATE WALL SHEETING AS SPEC.
- PLYWOOD PANELS
- RAMMED EARTH WALL
- SHADOWCLAD EXTERIOR PLYWOOD, NATURAL
- SHADOWCLAD EXTERIOR PLYWOOD, IRONSTONE

No.	Description	Date
E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.23



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KURRAWANG ABORIGINAL COMMUNI

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6 Stack St, Fremantle WA 6160



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- (W) GALV. CUSTOM ORB WALL SHEETING AS SPEC.
- (F) FIBRE CEMENT SHEETING, PAINT FINISH AS SPEC.
- (P) PLASTERBOARD LINING, PAINT FINISH AS SPEC.
- (C) POLYCARBONATE WALL SHEETING AS SPEC.
- (V) PLYWOOD PANELS
- (E) RAMMED EARTH WALL
- (S) SHADOWCLAD EXTERIOR PLYWOOD, NATURAL
- (S) SHADOWCLAD EXTERIOR PLYWOOD, IRONSTONE

No.	Description	Date
E	ISSUE FOR DEVELOPMENT APPROVAL	27.07.23



**SCHEMATIC DESIGN**

KURRAWANG CULTURAL CE

KURRAWANG ABORIGINAL COMMUNIT


KURRAWANG, W.A.

6 Stack St, Fremantle WA 6160



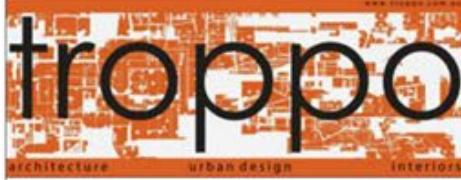
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NOTE: ARTWORK BY SALLY BUTLER AS EXAMPLE ONLY

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6 Stack St, Fremantle WA 6160



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		<b>SCHEMATIC DESIGN</b> KURRAWANG CULTURAL CE KURRAWANG ABORIGINAL COMMUNI KURRAWANG, W.A.
6 Stack St, Fremantle WA 6160		

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT25819	01/08/2023	Rangecon Pty Ltd	Rft 02/2022 Supply And Installation Of Workers Accommodation Village In Kambalda - Balance Of Settlement As Per Deed (1 invoice)	\$ 903,873.29
EFT25820	01/08/2023	Diggers & Dealers Mining Forum	Diggers And Dealers Mining Forum 2023 July 2023 Attendee CEO	\$ 1,910.00
EFT25821	01/08/2023	Geoffrey Harcombe	Environmental Health Consultancy Services - Offsite Hours For July 2023 (21Hrs 45Mins)	\$ 2,936.25
EFT25822	01/08/2023	Goldfields Settlements Pty Ltd	Settlement Fee For 2 Jenkins Street Coolgardie	\$ 183.90
EFT25823	04/08/2023	A&M Joint Venture- Accenture Group & Jmac Civil	Rft12/2022 Kambalda Village Extension Project - Additional 20 Rooms Supply, Deliver And Installation (1 invoice)	\$ 236,852.45
EFT25824	04/08/2023	Aerodrome Management Services	Supply Of Ic-A120E Radio And Accessories For Kambalda Airport	\$ 2,348.92
EFT25825	04/08/2023	All Mine & Construction Training Pty Ltd - Amct	Chainsaw Training (10 Staff) Kambalda Depot 13/06/2023	\$ 2,585.00
EFT25827	04/08/2023	Atf Services Pty Ltd	Hire Of Number Plate Solar Cameras, 11.07.2023 - 08.08.2023.	\$ 3,960.00
EFT25828	04/08/2023	Australian Taxation Office	Fringe Tax Benefit 551 Owing To The Ato For The Period Of 05.08.2021 - 30.06.2023	\$ 641.12
EFT25829	04/08/2023	Australian Venture Consultants Pty Ltd	General Consultancy On Critical Minerals, Waste, Esg, Circular Economy And Renewables	\$ 37,950.00
EFT25830	04/08/2023	Barty Mechanical Pty Ltd	Diagnose & Quote On Fault With Exhaust After Treatment System On Prime Mover, June 2023.	\$ 610.50
EFT25831	04/08/2023	Body Positive Fitness By Di - Dianne Judith Crisp	Supervised Gym Session 19.06.2023.	\$ 195.00
EFT25832	04/08/2023	Boyes Equipment Service - Worthy Engineering Services Pty Ltd	Repair Transmission Oil Leak On The Cat 826K Compacter.	\$ 23,307.77
EFT25833	04/08/2023	Bunnings Buildings Supplies	Fencing Supplies For The Bluebush Village Stage 2	\$ 5,861.97
EFT25834	04/08/2023	Catherine Brooking	Supplies For Youth Night August 2023.	\$ 455.19
EFT25835	04/08/2023	Coxdon Pty Ltd	Coolgardie Post Office Tenancy 5 - Fire Remediation As And Relocation Of Waste Facility Shed (2 invoices)	\$ 95,846.01
EFT25836	04/08/2023	Daniel Garrett	Reimbursement Of Transport To And From Airport Training Course In Perth, July 2023.	\$ 237.68
EFT25837	04/08/2023	Dbh Driver Training Kalgoorlie - David Brayan Hill	Driving Lessens For CDCD Clients	\$ 1,680.00
EFT25838	04/08/2023	Department Of Planning, Lands And Heritage	S;13 General Lease 79 Laa For Lot 510 Workers Accomodation, July 2023.	\$ 24,750.00
EFT25839	04/08/2023	Eagle Petroleum (Wa) Pty Ltd	Diesel For Bluebush Village, June 2023.	\$ 8,622.66
EFT25840	04/08/2023	Ess Kambalda Village- Compass	Meals On Wheels June 2023, Last Week Of May 2023	\$ 6,527.40
EFT25841	04/08/2023	Engergy & Water Ombudsman (Wa) Ltd	Ombudsman Annual Levy Fee, June 2023.	\$ 1.66
EFT25842	04/08/2023	Forrest Electrical	Kambalda Sports Hall Speakers Replacements	\$ 2,585.00
EFT25843	04/08/2023	Fremantle Press	15 X Copies Of Goldfields Girl For Coolgardie Visitor Centre, April 2023.	\$ 188.30
EFT25844	04/08/2023	Goldfields Aboriginal Business Chamber Inc	Gabc Trade Show And Forum Coffee Cart Sponsorship, 2023.	\$ 2,200.00
EFT25845	04/08/2023	Goldfields Deans Auto Glass	Supply And Fit Windscreen To Volkswagon Amarok P367	\$ 440.00
EFT25846	04/08/2023	Goldfields Locksmiths - Tns Access & Security Solutions Pty Ltd	Replacement Of Front Door Knob Set And Deadbolt At 11 Wildflower Crt, Kamablda West. July 2023.	\$ 870.45

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
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EFT25847	04/08/2023	Goldfields Pest Control	Annual Pets Control- 4/59 Salmon Gum Road Kambalda West	\$ 1,925.00
EFT25848	04/08/2023	Goldfields Truck Power - Major Motors Unit Trust	Annual Registration Inspection Rego = Cg-5774	\$ 898.73
EFT25849	04/08/2023	Hse Collective	Whs Safety Consultant Hse Contractor July 2023	\$ 2,640.00
EFT25850	04/08/2023	Infocouncil Pty Ltd	Infocouncil Annual License Fee 23/24	\$ 11,841.50
EFT25851	04/08/2023	Jbs & G Australia Pty Ltd	Management Of Lead Contaminated Waste, Kambalda Landfill, Licence Amendment. Screening Pilot Trial	\$ 4,224.00
EFT25852	04/08/2023	Jodie Cross	Reimbursement Of Items For Seniors Staying Connected Program, July 2023.	\$ 18.90
EFT25853	04/08/2023	Kambalda West District High School	Successful Caf Grant. Accomodation For Year 6 Camp, 2023.	\$ 2,000.00
EFT25854	04/08/2023	Kmart Australia	Supplies For June 21.06.2023 Event	\$ 862.75
EFT25855	04/08/2023	Macleod Corporation Pty Ltd	Audit Of Shire Of Coolgardie, Department Of Industry, Innovation & Science, Building Better Regions Fun, Coolgardie Innovation & Science, Building Better Regions Fun, Coolgardie Innovation & Economic Development Centre Project Acquittal Report.	\$ 1,925.00
EFT25856	04/08/2023	Mammoth-Threat Protect	Alarm Monitoring - Ccrc July 2023.	\$ 776.92
EFT25857	04/08/2023	Mcleods Barristers And Solicitors	Community- Led Support Services Agreements.	\$ 1,362.90
EFT25858	04/08/2023	Milbridge Services - The Trustee For The Mx Mav Trust	Statutory Planning, June 2023 (2 invoices)	\$ 21,309.75
EFT25859	04/08/2023	Moran Store - Boothey Family (Iga Coolgardie)	Monthly Instore Purchases, June 2023. Newspapers, Groceries, Event Equipment And Cleaning Products.	\$ 681.54
EFT25860	04/08/2023	Napa Kalgoorlie	Rca333M , Cabin Filter .	\$ 388.05
EFT25861	04/08/2023	New Harmony Trading Pty Ltd	Provide Strategic Corporate Services As Per Rft 03/2023.	\$ 3,465.00
EFT25862	04/08/2023	Office National Kalgoorlie	Cleaning Supplies For Kambalda East Public Toilets	\$ 2,098.40
EFT25863	04/08/2023	Penns Cartage Contractors	Shifting Of Tanks For Standpipe In Coolgardie	\$ 2,303.73
EFT25864	04/08/2023	Plumbing Gas And Electrical Services	Repairs And Maintenance At Bluebush Village April - June 2023, Backflow tetsing and Sewer monitoring (5 invoices)	\$ 88,643.62
EFT25865	04/08/2023	Pmh Electrical Contracting Services Pty Ltd	Supply And Install Of 24 X High Bay Lights In Ccrc Basketball Stadium.	\$ 9,174.00
EFT25866	04/08/2023	Public Transport Authority Of Western Australia	Tranwa Ticket Sales Coolgardie June 2023	\$ 242.75
EFT25867	04/08/2023	Rebecca Anne Horan	Reimbursement Of Utilities as per contract	\$ 2,485.63
EFT25868	04/08/2023	Receptive Security	Vc Cctv Relocation And Upgrade At The Coolgardie Visitors Centre, 2023.	\$ 5,500.00
EFT25869	04/08/2023	Remote Digital Imagery	Communication Board Launch -Photography And Pa Hire	\$ 793.75
EFT25870	04/08/2023	Rhino Commercial Domestic Cleaning Services - The Trustee For Sam Hilton Group Trust	Cleaning Of New Visitors Centre Space In Preparation Of Opening	\$ 3,300.00
EFT25871	04/08/2023	Robert Heatley T/A Great Northern Tree Lopping	Removal Of Tree And Stump Near Coolgardie Health Centre And Hunt St, July 2023.	\$ 1,980.00
EFT25872	04/08/2023	Rose Mitchell	Milage Claim For Travel To And From Shire Meetings, 04.07.2023 - 25.07.2023.	\$ 301.92
EFT25873	04/08/2023	Shire Of Coolgardie	Transwa Commission, Coolgardie June 2023	\$ 50.03
EFT25874	04/08/2023	Site Ware Group - Protector Safety Group Pty Ltd	Shire Of Coolgardie Uniforms	\$ 2,556.07
EFT25875	04/08/2023	Synergy	Electricity Charges for Various SoC Sites (4 Invoices)	\$ 15,802.61
EFT25877	04/08/2023	Telstra Limited	Group Business Charges, 07.07.2023 - 06.08.2023.	\$ 499.98
EFT25878	04/08/2023	Terri Althaea Orr Angel	Reimbursement For Ccrc Community Events And Activities, July 2023.	\$ 336.00

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT25879	04/08/2023	The Animal Hospital	Cat Euthanasia And Disposal With Sedation, May 2023.	\$ 58.35
EFT25880	04/08/2023	Uniqco International Pty Ltd	Waste Contract Management Support, Adhoc Contract Management And Tendering And Procurement Support, Monthly Fleet Service (5 Invoices)	\$ 24,036.10
EFT25881	04/08/2023	Westrac Pty Ltd	P216 (Cat 930H - Rego #1Dot173 - Serial #Ftd01420). Perform 10,000 Hr Service & Valve Set	\$ 8,912.60
EFT25882	04/08/2023	Wml Consultants	Design Work For The Bonnie Vale Cutting And Bypass On North Road, June 2023.	\$ 15,913.16
EFT25883	07/08/2023	Outback Rodeos Inc	2023 Coolgardie Rodeo -Major Sponsor (1 Invoice)	\$ 100,000.00
EFT25884	10/08/2023	Kmart Australia	Household Furniture For 89 Woodward Street	\$ 767.25
EFT25885	10/08/2023	Supreme Shades	Refund Of Accomodation At Bluebush Village, 3 X Nights At \$175.00, August 2023.	\$ 525.00
EFT25886	14/08/2023	Woolworths Ltd	Crcr - Upcoming Event Supplies, July 2023.	\$ 165.20
EFT25887	15/08/2023	Seminars Australia Pty Ltd T/Tee For Seminars Australia Service Trust	Payroll and HR Officers To Attend Current Employment Laws Webinar On The 17Th August 2023	\$ 1,237.50
EFT25888	17/08/2023	Air Liquide	June 2023 Cylinder Hire Fees For The Kambalda Depot.	\$ 70.78
EFT25889	17/08/2023	Ampol (Formally Caltex Australia)	Fuel Charges For Soc Fleet, June 2023.	\$ 14,933.85
EFT25891	17/08/2023	Australian Venture Consultants Pty Ltd	General Consultancy On Critical Minerals, Waste, Esg, Circular Economy And Renewables, June 2023 (1 Invoice)	\$ 28,875.00
EFT25892	17/08/2023	Bidfood Kalgoorlie - Goldline Distributors Pty Ltd	Cups, Jam, Paper Bags And Tea Bags For Cvc, July 2023.	\$ 228.15
EFT25893	17/08/2023	Boc Limited	Oxygen Indust, Various Sizes And Argoshields.	\$ 204.59
EFT25894	17/08/2023	Body Positive Fitness By Di - Dianne Judith Crisp	Coolgardie Group Fitness Classes And Supervised Gym Sessions, For The 18Th And 25Th Of July 2023.	\$ 260.00
EFT25895	17/08/2023	Boyes Equipment Service - Worthy Engineering Services Pty Ltd	Caterpillar 826K Compactor (P383 - Located At Coolgardie Refuse Site) Rectify Machine Not Starting .	\$ 3,220.21
EFT25896	17/08/2023	Bp Australia Limited	Fleet Control Report, Soc Fuel Charges July 2023	\$ 6,113.49
EFT25897	17/08/2023	Bunnings Buildings Supplies	Water Filtration System For Wf Kitchen, July 2023.	\$ 243.27
EFT25898	17/08/2023	Central Regional Tafe	Rocs 1 And Rocs 2 Courses For Ranger To Attend	\$ 842.24
EFT25899	17/08/2023	Cleanaway Pty Ltd	Provision Of Refuse Collection Services Residential Wheelie Bin Services & Collection Services June 2023.	\$ 13,277.26
EFT25900	17/08/2023	Clever Patch	Arts And Crafts Supplies For Kcrf Programs And Events	\$ 284.10
EFT25901	17/08/2023	Cloud Payment Group	Cloud Debt Collections, July 2023	\$ 71,412.85
EFT25902	17/08/2023	Container Refrigeration Pty Ltd	Fridge And Freezer Hire For Bluebush Village, June 2023.	\$ 3,613.50
EFT25903	17/08/2023	Creating Communities Australia Pty Ltd	Circular Economy Roadmap -High Level Workshop. Cumulative Framework, May 2023.	\$ 14,179.00
EFT25904	17/08/2023	Conway Highbury Pty Ltd	Draft Amendment Local Law Standing Orders Covering Report And Emails To Bh At Soc	\$ 440.00
EFT25905	17/08/2023	Diamond Networks Pty Ltd	2 Wavemakers For Coolgardie Waste Water Treatment Plant, May 2023	\$ 2,816.00
EFT25906	17/08/2023	E Fire And Safety	E Fire & Safety Emergecny Equipment Service And Replacements At Coolgardie Admin.	\$ 1,666.50
EFT25907	17/08/2023	Eagle Petroleum (Wa) Pty Ltd	Diesel,For Bluebush Village Jul-Aug 2023.	\$ 42,989.14
EFT25908	17/08/2023	Emygor Services - Grb Resources Pty Ltd	Portable Toilet Hire For Coolgardie Waste Facility While The Ablution Block Was Moved On Site.	\$ 1,263.90
EFT25909	17/08/2023	Eurofins Arl Pty Ltd	Analysis Of Waste Water Samples - Coolgardie, June 2023.	\$ 391.60



**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
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<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT25910	17/08/2023	Flex Fitness Equipment - Ruby Distributors Pty Ltd	Medicine Ball Rack Replacement Kambalda And Fitness Equipment	\$ 842.00
EFT25911	17/08/2023	Foxtel Management Ptt Ltd	Kambalda Gym Foxtel Lease, July 2023.	\$ 105.00
EFT25912	17/08/2023	Global Communication Services	Radio And Antenna Into Lv P 367 For The Kambalda Airport Officer	\$ 858.00
EFT25913	17/08/2023	Goldfields Locksmiths - Tns Access & Security Solutions Pty Ltd	Locks And Closures For Coolgardie Truck Stop Doors	\$ 2,974.66
EFT25914	17/08/2023	Goldfields Pest Control	Annual Pest Control- Various Shire locations (18 Invoices)	\$ 16,720.00
EFT25915	17/08/2023	Goldfields Records Storage	Radio And Antenna Into Lv P 367 For The Kambalda Airport Officer	\$ 150.38
EFT25916	17/08/2023	Goldfields Womens Health Care Association Inc	Councelling Charges And Fuel Reimbursment For May To July 2023.	\$ 2,508.00
EFT25917	17/08/2023	Grt Goldrush Tours - Ore Investments Pty Ltd	48 Seat Coach Hire With Driver For Tour Of Coolgardie	\$ 1,721.00
EFT25918	17/08/2023	Harvey Norman Av/lt Superstore Kalgoorlie - Oriavit Pty Ltd	Crc - Hot Water Urns, July 2023.	\$ 575.95
EFT25919	17/08/2023	Hawker Britton Group Pty Ltd	Government Relations Supportand Advice, Consulting Fees	\$ 27,856.61
EFT25920	17/08/2023	Heatley Industrial,Safety&Packaging - Heatley Sales Pty Ltd	Uniforms For Coolgardie Rec Centre Staff July 2023	\$ 1,111.90
EFT25921	17/08/2023	Integrated Ict - Market Creations Technology Pty Ltd	Re-Occuring Monthly IT Services And Products (12 Invoices)	\$ 42,567.65
EFT25922	17/08/2023	Jaycom Pty Ltd Aff The Alexander Family Trust T/A Jaycom Services	It Works For Vc, Includes Relocation Of Server At Cool Visitor Centre, July 2023.	\$ 4,019.50
EFT25923	17/08/2023	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	2023 Goldfields Business Awards -Category Sponsor	\$ 1,700.00
EFT25924	17/08/2023	Kalgoorlie Boulder Racing Club	Kambalda Day -Race Sponsorship 2023	\$ 990.00
EFT25925	17/08/2023	Kalgoorlie Refrigeration And Airconditioning - The Trustee For Beil And Dowdle Family Trust	Repairs To Cafe 312 Fridge Due To Faulty Compressor	\$ 1,790.80
EFT25926	17/08/2023	Kalgoorlie Retravision - Dorsett Retail Pty Ltd	Lounge For 89 Woodward Street Rental Property	\$ 1,862.00
EFT25927	17/08/2023	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Catering For Briefing Session 11 July 2023	\$ 401.50
EFT25928	17/08/2023	Kleenheat Gas Pty Ltd	Kleenheat Gas Cylinders For Kambalda Recreation Centre And Various Shire Properties (4 Invoices)	\$ 4,950.52
EFT25929	17/08/2023	Landgate	Mining Tenements, May 2023.	\$ 207.15
EFT25930	17/08/2023	Lg Corporate Solutions Pty Ltd	On-going Financial Assistance (7 Invoices)	\$ 30,406.35
EFT25931	17/08/2023	Lgis Wa	Eap Service For 51 Employees - Bushfire Brigade Volunteers And Elected Members 2023/2024	\$ 4,851.00
EFT25932	17/08/2023	Local Tyres - Kesmo Pty Ltd	Tyre Inspection And Repair, Including Travel To Do The Quotaion And Repairs Onsite P345	\$ 352.00
EFT25933	17/08/2023	Logic Enterprises Pty Ltd T/A Logic Health (Boulder Medical)	Pre-Employment Medical And Drug Screening For Leisure And Recreation Officer	\$ 638.00
EFT25934	17/08/2023	Mandalay Technologies Pty Ltd	Supply Adcs Screen For Coolgardie Waste Facility Dcs In-Bound Box	\$ 3,457.30
EFT25935	17/08/2023	Marketforce	Advertising Of Special Council Meeting In Kalgoorlie Miner, 28.06.2023.	\$ 210.72

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
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EFT25937	17/08/2023	Mcleods Barristers And Solicitors	Community-Led Support Services Agreement, Governance Advice And Other Agreements (4 Invoices)	\$ 17,251.26
EFT25938	17/08/2023	Mister Signs	Signage For Bluebush Village	\$ 6,212.80
EFT25939	17/08/2023	Modus Compliance Pty Ltd	Professional Services - 25 Sturt Pea Crescent, Kambalda	\$ 352.00
EFT25940	17/08/2023	Moran Store - Boothey Family (Iga Coolgardie)	Coolgardie Instore Purchases, July 2023	\$ 530.12
EFT25941	17/08/2023	Napa Kalgoorlie	Acx5130 , Reverse Alarm .	\$ 602.29
EFT25942	17/08/2023	New Harmony Trading Pty Ltd	Provide Strategic Corporate Services, July 2023.	\$ 7,755.00
EFT25943	17/08/2023	Onemusic Australia	Annual Licence Fees For Kcrf And Ccrc, 2023/2024	\$ 532.24
EFT25944	17/08/2023	Oztrology Pty Ltd	Oztrology Cards 120 Pack Forr CVC	\$ 300.00
EFT25945	17/08/2023	Pa Leighton Fca - Patricia Ann Leighton	Independent Audit On Grant Funds -Kambalda East Nature Playground	\$ 770.00
EFT25946	17/08/2023	Parker Black & Forrest	Salto Security Partition To Kambalda And Coolgardie, Including Online Support.	\$ 4,724.50
EFT25947	17/08/2023	Paydirt Media Pty Ltd	Gold Mining Journal -12 Months Subscription, 2023/2024	\$ 50.00
EFT25948	17/08/2023	Plumbing Gas And Electrical Services	Coolgardie Sewer Parts For The Camp Sites Complete With Main Pump Station (1 Invoice)	\$ 121,247.59
EFT25949	17/08/2023	Precise Projects Wa Pty Ltd	Concrete Works At The Kambalda Airport, Repairs To Kambalda Recreation Stadium Lights, Repairs To Coolgardie Waste Facility Gate, Collection Of Vision Intelligence Cameras from Coolgardie Waste Facility To Perth (5 Invoices)	\$ 30,937.14
EFT25950	17/08/23	Pryce Mining Services Pty Ltd	Supply And Installation of Electrical Works At Bluebush Village Expansion, Hire of Genset At Bluebush Village (6 Invoices)	\$ 240,892.89
EFT25951	17/08/23	Quaintrelle (Wa) Pty Ltd T/A Environmental Services (Wa)	Hire Of Street Sweeper And Driver To Sweep All Streets In Coolgardie And Kambalda June 2023 (2 Invoices)	\$ 19,363.03
EFT25952	17/08/23	R Rossi & Associates Consulting Engineers Pty Ltd	Electrical Engineering -Provision Of Professional Services. Electrification Projects -Kambalda And Coolgardie, July 2023.	\$ 5,225.00
EFT25953	17/08/23	Remplan - Compelling Economics Pty Ltd	Remplan License -Economy And Community Resources, 2023/2024.	\$ 5,500.00
EFT25954	17/08/23	Resources Trading Hub - Building & Industrial Supplies Group Pty Ltd T/A	Poisons And Dye As Requested For Hudson Pear, June 2023.	\$ 1,197.90
EFT25955	17/08/23	Rhino Commercial Domestic Cleaning Services - The Trustee For Sam Hilton Group Trust	Coolgardie Cleaning - Public Spaces, Toilets And Shire Buildings 28/05/2023 – 03/06/2023	\$ 6,781.50
EFT25956	17/08/23	Roo-Tea Pty Ltd T/A Roogenic	Mixed Tea Flavours, Native Herbs And Oil For Cvc, July 2023 For Stock At CVC	\$ 1,410.54
EFT25957	17/08/23	Royal Life Saving Society Of Western Australia Inc	Group 1 Pool Operator Course 11Th - 13Th September 2023	\$ 552.50
EFT25958	17/08/23	Rocweld Australia Pipeline Specialist Pty Ltd	Supply And Install Framework For Defib And Install Defib, August 2023.	\$ 1,958.00
EFT25959	17/08/23	Safetycare Australia Pty. Ltd	Safety Hub Elearning 1 Yrs Subscription Whs Training, 2023/2024.	\$ 2,145.00
EFT25960	17/08/23	Snap Kalgoorlie	Take Notice Sticker Pads For Vehicles As Per Quote F112-9735	\$ 325.85
EFT25961	17/08/23	Spectrum Surveys Pty Ltd	Survey Fees For Kambalda Airport Upgrade June 2023.	\$ 13,794.00
EFT25962	17/08/23	Strongbody Ft - Estelle Barange	Fitness Classes July 2023	\$ 845.00
EFT25963	17/08/23	Synergy	Grouped Electricity Charges For Various Shire Locations June 2023 (8 Invoices)	\$ 56,122.04

**Shire of Coolgardie**  
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**1st August to 31st August 2023**  
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EFT25964	17/08/23	Sadesh Henricus	Gym'S T&C'S Cooling Off Period Request, July 2023.	\$ 100.00
EFT25965	17/08/23	Talis Consultants	Talis Project- Coolgardie Licence Approvals For Provision Of Consultancy Services, June 2023.	\$ 8,283.00
EFT25966	17/08/23	Taps Industries Pty Ltd	Cleaning Of Grease Traps At Ccrc	\$ 3,080.55
EFT25967	17/08/23	Team Global Express Pty Ltd	Delivery Charges To Pathwest, Eurofins, Iperth And T Quip, July 2023.	\$ 241.61
EFT25968	17/08/23	Telstra Limited	Grouped Landline, Mobile and Data Charges For July 2023	\$ 6,731.73
EFT25969	17/08/23	The Omeo Office - Stephanie O'Meagher	Contract Rates Officer - June 2023 (1 Invoice)	\$ 10,818.50
EFT25970	17/08/23	Tyrepower Kalgoorlie - D&T S Pty Ltd	Supply & Fit & Balance ; Cooper Evolutin C5 Tyres , 225/65R17 , 102 V	\$ 1,994.00
EFT25971	17/08/23	Uniqco International Pty Ltd	Adhoc General Contract, Procurement And Tender Management	\$ 11,477.40
EFT25972	17/08/23	Vision Intelligence Pty Ltd	Hire Of Haulage Cameras For Cnr Cairns Rd / Grt Eastern Hw And Lady Loch Rd / Grt Eastern Hw, August 2023	\$ 9,504.00
EFT25973	17/08/23	Wa Contract Ranger Serices Pty Ltd	Contracted Ranger Services - July 2023 (2 Invoices)	\$ 23,116.50
EFT25974	17/08/23	Wa Local Government Association - Walga	Walga Local Government Convention 2023 Registration - Shire President	\$ 2,276.23
EFT25975	17/08/23	Winc Australia Pty Ltd	Stationery Order For June	\$ 778.06
EFT25976	17/08/23	Wml Consultants	Kambalda Airstrip Upgrade Complete Design, June 2023.	\$ 4,485.25
EFT25977	17/08/23	Wolfcom Australia Pty Ltd	Wolfcom Vests And Badging For Rangers	\$ 363.02
EFT25978	17/08/23	Wormald Fire Systems	Kcrf - Fire Alarm Monitoring For May 2023	\$ 390.64
EFT25979	17/08/23	Coxdon Pty Ltd	Completion Of Coolgardie Post Office Complex And Tenancy 8 Veranda, July 2023	\$ 74,840.22
EFT25980	17/08/23	Gencon Civil Pty Ltd	Bluebush Village Carpark And Driveway, Kambalda Airport Maintenance, Culvert Replacement Gordon Adams Rd (4 Invoices)	\$ 239,723.19
EFT25981	17/08/23	Gvroc - Goldfields Voluntary Regional Organisation Of Councils	Gvroc Subscription Fee For 2023/2024 (1 Invoice)	\$ 38,500.00
EFT25982	17/08/23	Little Industries	Supply & Deliver Dust To Kambalda Airport For Bluebush Village, 100T Of Fill Sand To Kambalda Depot, Fill Material To Jobson Street Coolgardie, 450T Aggregate To Coolgardie Tip (7 Invoices)	\$ 102,837.35
EFT25983	17/08/23	Northern Rise Village Services Pty Ltd	Management Of Bluebush Village Accommodation, June 2023 (1 Invoice)	\$ 278,211.63
EFT25984	22/08/23	Technology One Limited	Ams Program, July 2023.	\$ 6,120.40
EFT25985	24/08/23	Ashley Robert Stent	Rates Refund For Assessment A494	\$ 2,819.65
EFT25986	24/08/23	Kambalda Junior Football Club	Reimbursement Of Bond For Hire Of The Community Bus 21.08.2023.	\$ 1,060.00
EFT25987	31/08/23	3E Advantage Pty Ltd	Printer Services For Shire Of Coolgardie, Billed For July 2023.	\$ 5,341.44
EFT25988	31/08/23	4Park Pty Ltd T/A Forpark Australia	S Hook Closing Tool For Playground, July 2023.	\$ 456.39
EFT25989	31/08/23	Air Liquide	Medium And Large Cylinder Fee, July 2023.	\$ 73.13
EFT25990	31/08/23	Asm Eclipse Pty Ltd	Stock For Coolgardie Visitor Centre, Caps, Mosiquito Clips, Mugs, And Travel Flask. March 2023	\$ 1,158.02
EFT25991	31/08/23	Atf Services Pty Ltd	Temporary Fencing For Stage 2 Of Bluebush Accommodation Village, July 2023.	\$ 697.02
EFT25992	31/08/23	Australian Post	Postal Charges, July 2023	\$ 319.05
EFT25993	31/08/23	Australias Golden Outback	Gold Annual From 1/07/2023 To 30/06/2024, Cvc.	\$ 350.00
EFT25994	31/08/23	Bellini Bulk Haulage Pty Ltd - Little Loads	Supply And Deliver 20 Tonne Mt Burgess 2 Sand X Little Loads To Coolgardie Depot, August 2023.	\$ 1,309.00
EFT25995	31/08/23	Bidfood Kalgoorlie - Goldline Distributors Pty Ltd	Coffee And Milo For Coolgardie Admin Office, August 2023.	\$ 383.64

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT25996	31/08/23	Blackwoods - J. Blackwood & Son Limited	Terminal And Connector Kit, July 2023.	\$ 1,983.39
EFT25997	31/08/23	Bmc Plumbing & Gas	Replace Ball Valve On Fire Hydrant And Adjust The Water Fountain At At Ccrc, July 2023.	\$ 598.49
EFT25998	31/08/23	Boc Limited	Oxygen, 28.06.2023 - 28.07.2023.	\$ 211.43
EFT25999	31/08/23	Bryan And Cynthia Parissons	2023 Annual Verge Collection For Kambalda West, April 2023	\$ 7,920.00
EFT26000	31/08/23	Building And Energy Department Of Mines, Industry Regulation And Safety	Bsl, July 2023.	\$ 19,853.24
EFT26001	31/08/23	Bunnings Buildings Supplies	Prizes For Pingo, July 2023	\$ 68.69
EFT26002	31/08/23	Caps Australia Pty Ltd	Various Consumables For Plant Repairs	\$ 3,911.41
EFT26003	31/08/23	Celebration City / Red Edge Events (Bunny And Fox Pty Ltd)	Ccrc - Giag - Table Cloth Hire, July 2023.	\$ 180.00
EFT26004	31/08/23	Cleanaway Pty Ltd	Provision Of Refuse Collection Services (Residential Wheelie Bin Services & Collection Services) - July 2023.	\$ 13,970.65
EFT26005	31/08/23	Connie Tilley - Connies Cakes	Purple Cupcakes For The Purple Bench Project Morning Tea, August 2023.	\$ 150.00
EFT26006	31/08/23	Container Refrigeration Pty Ltd	20' Refrigerated Container 3 Phase Unit With Full Shelving (Dry Store), Bluebush Village July 2023.	\$ 3,733.95
EFT26007	31/08/23	Coolgardie Community Mens Shed	Successful Community Assistance Fund - 30Th Birthday Assistance And Printers/Scanners. August 2023.	\$ 2,000.00
EFT26008	31/08/23	Coolgardie Mechanics	Rates Refund For Assessment A5489 2 Arizona Street Coolgardie Wa 6429	\$ 833.00
EFT26009	31/08/23	Coolgardie Racing Club	Coolgardie Cup -Race Sponsorship 2023	\$ 1,100.00
EFT26010	31/08/23	Coxdon Pty Ltd	Removal And Replacement Of The Coolgardie Post Office Complex Roof, July 2023 (1 Invoice)	\$ 55,000.00
EFT26011	31/08/23	Crc Time Limited	Crc Time Limited - Project 1.6 - Future Proofing A Small Community From The Impacts Of The Mining Lifecycle, June 2023.	\$ 14,492.50
EFT26012	31/08/23	Creating Communities Australia Pty Ltd	Meet With The 20+ Resource Sector Companies And Gather Information On Their Major Projects, Plans, Contractors Including: Key Contacts, Size And Shape Of Their Specific Interests, Protocols For Engagement And Decision-Making. July 2023	\$ 6,655.00
EFT26013	31/08/23	Daniel Garrett	Reimbursement of Travel Costs August 2023.	\$ 286.56
EFT26014	31/08/23	Eagle Petroleum (Wa) Pty Ltd	Titan Supersyn, Tiatan Gt1 Pro, Atf Multitrans And Pimp Oil Manual, July 2023.	\$ 650.10
EFT26015	31/08/23	Eastern Metropolitan Regional Council - Emrc	Emrc Consultancy Fees For Kambalda Remediation Action Plan, July 2023.	\$ 9,148.84
EFT26016	31/08/23	Eftsure Pty Ltd	12 Month Subscription Of Eftsure Software, 01.08.2023 - 31.07.2024	\$ 5,367.12
EFT26017	31/08/23	Ess Kambalda Village- Compass	Meals On Wheels For July 2023.	\$ 3,795.00
EFT26018	31/08/23	Georgina Harris	Copy Paper From Office Nation, August 2023.	\$ 41.25
EFT26019	31/08/23	Gibson Soak Water Co - The Trustee For The R W Brennard Trust	Kam Admin Water Supplies X12 Bottles, July 2023.	\$ 149.00
EFT26020	31/08/23	Goldfields Engraving Specialists - Aldinian Pty Ltd	Purple Bench Plaque -Kambalda Crc, July 2023.	\$ 35.20
EFT26021	31/08/23	Goldfields Records Storage	Storage Of Archive Boxes For The Shire Of Coolgardie June 2023.	\$ 108.93
EFT26022	31/08/23	Goldfields Toyota	Consumables for P364	\$ 30.80

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT26023	31/08/23	Goodnews Newsagency	Newspapers For Shire Of Coolgardie -Kambalda, July 2023.	\$ 174.00
EFT26024	31/08/23	Ground Masters-Wakefield Enterprises Pty Ltd	Assistance With Preparation Of Gravesite	\$ 700.00
EFT26025	31/08/23	Have A Go News - The Judith Treby Family Trust	Australia'S Golden Outback, August 2023	\$ 970.73
EFT26026	31/08/23	Head Sox - Flixiwear Pty Ltd - Trustee For Td Unit Trust	Headbands/Giftware For Coolgardie Visitors Centre	\$ 833.80
EFT26027	31/08/23	Hse Collective	Whs Consultant August 2023.	\$ 3,000.00
EFT26028	31/08/23	Industrial Automation Group	Irrigation Controller Remote For Coolgardie Water System - Annual License 23/24	\$ 2,784.10
EFT26029	31/08/23	Ingot Hotel	Accommodation And Meals For Executive Services Manager To Attend The State Employment Law Training In Perth 07-09 August 2023.	\$ 354.50
EFT26030	31/08/23	Integrated Ict - Market Creations Technology Pty Ltd	Monthly Licensing And Managed Services (7 Invoices)	\$ 27,314.30
EFT26031	31/08/23	It Vision	Creation Of Financial Audit Report July 2023	\$ 831.60
EFT26032	31/08/23	Jbs & G Australia Pty Ltd	Management Of Lead Contaminated Waste, Kambalda Landfill, Licence Amendment. Screening Pilot Trial, July 2023.	\$ 16,731.00
EFT26033	31/08/23	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	2023 What'S Down The Track Forum & Exhibition -Lithium Sponsor	\$ 13,750.00
EFT26034	31/08/23	Kalgoorlie Refrigeration And Airconditioning - The Trustee For Beil And Dowdle Family Trust	Ccrc - Replacement For Broken Parts Of Fridge, July 2023.	\$ 1,967.35
EFT26035	31/08/23	Kalgoorlie-Boulder Cemetery Board	Assistance With Preparation Of Gravesite & Burial Of The Coolgardie Cemetery August 2023.	\$ 660.00
EFT26036	31/08/23	Kambalda Hotel - Jsd Holdings (Wa) Pty Ltd	Food For Emergency Crews Attending Accident Site (Widgy / Kambalda) June 2023	\$ 671.00
EFT26037	31/08/23	Kambalda Household Maintenance - Bibby Willow Trust	Kambalda West Weeding And Spraying, June 202.	\$ 2,200.00
EFT26038	31/08/23	Kambalda West District High School	Successful Community Assistance Fund - Country Week 2023 Accomodation Assistance, August 2023	\$ 2,000.00
EFT26039	31/08/23	Karl Arthur Keast	Rates Refund For Assessment A346	\$ 40.64
EFT26040	31/08/23	Katherine Fox	Museum Displays, Retic Supplies And Items For The New Visitor Centre, August 2023.	\$ 401.08
EFT26041	31/08/23	Landgate	Mining Tenements, June 2023.	\$ 634.70
EFT26042	31/08/23	Lgis Insurance Broking - Jlt Risk Solutions	Insurance - Artswork Renewal 30/06/2023 -30/06/2024	\$ 2,446.95
EFT26043	31/08/23	Lgis Wa	Annual Lgis Insurance For The Shire Of Coolgardie 2023/24 - First Installment 31/07/2023 (1 Invoice)	\$ 217,197.49
EFT26044	31/08/23	Local Health Authorities Analytical Committee	Analytical Services - Bs Population - Compulsory For Financial Year 2023/24.	\$ 858.14
EFT26045	31/08/23	Local Tyres - Kesmo Pty Ltd	Tyre Replacement P277 Grader, Supply And Fit Tyres For Loader P345 (3 Invoices)	\$ 27,795.23
EFT26046	31/08/23	Logic Enterprises Pty Ltd T/A Logic Health (Boulder Medical)	Pre-Employment Medical And Drug Screen For Waste Officer	\$ 638.00
EFT26047	31/08/23	Macleod Corporation Pty Ltd	Audit Of Soc, Department Social Services, Cdc Job Support Hub Programme For The Period Of 01.10.2023 - 30.06.2023	\$ 1,925.00
EFT26048	31/08/23	Market Creations Agency Pty Ltd	Marketing Account Management -Strategic Marketing, Professional Writing, Communications Support 23/24 (1 Invoice)	\$ 23,100.00
EFT26049	31/08/23	Marta Brzostek	Reimbursent For School Holiday Program	\$ 84.00

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT26050	31/08/23	Mobile Pressure Cleaning Services - Nathan Earl	Pressure Clean Coolgardie Administration Building To Remove All Cobwebs And Dirt, August 2023.	\$ 852.50
EFT26051	31/08/23	Modular Wa	2 X Gascoyne Modules (8 Executive Style Rooms) For Bluebush Village, Plus Upgrades Including Grey Glazing In Lieu Of Clear On Sliding Doors, Removal Of Gutters, Upgrade Of Ensuit Windoes And Entry Sliding Door Frames To A Colourbond Colour. August 2023 (1 Invoice)	\$ 56,692.00
EFT26052	31/08/23	Moore Australia (Wa) Pty Ltd	2023 Financial Reporting - Template And Documentation.	\$ 1,540.00
EFT26053	31/08/23	Napa Kalgoorlie	Various Consumables For Plant Repairs (16 Invoices)	\$ 2,308.49
EFT26054	31/08/23	Netcon - Netsight Consulting Pty Ltd Atf Am2 Trust & Fm2 Trust	Whs Myosh Annual Subscription	\$ 5,174.40
EFT26055	31/08/23	Office National Kalgoorlie	Cash Drawer, Yearly Planner Kit And Chair Mat, July 2023.	\$ 944.64
EFT26056	31/08/23	Omnicom Media Group Australia Pty Ltd - Marktforce	Advertising -The West Australian Wednesday 26Th July 2023. Notice Of Disposal Of Land, Lot 2435 Gnarlbine Road, Coolgardie.	\$ 2,077.91
EFT26057	31/08/23	Planet Pet And Aquarium	Bedding, Bowls And Accessories For Coolgardie Pound	\$ 590.15
EFT26058	31/08/23	Plumbing Gas And Electrical Services	Kambalda East Oval Water Leak, Coolgardie Works Depot HWS Replacement, 5 dundas HWS Replacement (4 Invoices)	\$ 10,048.24
EFT26059	31/08/23	Public Transport Authority Of Western Australia	Transwa, July 2023.	\$ 259.30
EFT26060	31/08/23	Rams - Regional Airport Management Services Pty Ltd	Ranger Attend Aerodrome Reporting Officer (Aro) Training 18-21 July 2023.	\$ 3,080.00
EFT26061	31/08/23	Ravim Rbc	Develop And Deliver A Process For The Review Of Shire Services; Development Of Service Plans, Including Levels Of Service; And Development Of A Reporting Framework, Including Service Performance Indicators. July 2023.	\$ 27,500.00
EFT26062	31/08/23	Ray White Kambalda	Rent 42 Silver Gimlet, Kambalda West, 05.09.2023 - 04.10.2023	\$ 2,703.58
EFT26063	31/08/23	Rebecca Anne Horan	Reimbursement For Taxi To Training In Perth And Lightbar For Shire Vehicle	\$ 266.39
EFT26064	31/08/23	Receptive Security	Ccrc- Alarm Upgrade And Sensor Fix, August 2023.	\$ 429.00
EFT26065	31/08/23	Red Dot	Prizes For Pingo And Living Green Events, August 2023.	\$ 269.90
EFT26066	31/08/23	Refresh Waters Pty Ltd	Water For Coolgardie Waste Facility For 2022-2023	\$ 240.00
EFT26067	31/08/23	Resources Trading Hub - Building & Industrial Supplies Group Pty Ltd T/A	Lawn Mower Battery And Lawn Mower Blades, July 2023.	\$ 2,486.11
EFT26068	31/08/23	Robert Heatley T/A Great Northern Tree Lopping	Remove 9 Trees & Grind Stumps In Yard Next To Bayley St, Carpark, August 2023.	\$ 9,900.00
EFT26069	31/08/23	Robert Hicks	Reimbursement Claim For Uniforms, August 2023.	\$ 500.00
EFT26070	31/08/23	Rose And Crown	Accommodation And Meals For Ranger Aro Training 24-28 July 2023	\$ 1,862.50
EFT26071	31/08/23	Shire Of Coolgardie	Transwa Commission, July 2023.	\$ 57.80
EFT26072	31/08/23	Snap Kalgoorlie	Project Fact Sheet Brochure X50 -As Per Quote F112-10067 (300Gsm Gloss), August 2023.	\$ 105.42
EFT26073	31/08/23	Synergy	Electricity Consumption For Various Shire Locations (8 Invoices)	\$ 6,336.03
EFT26074	31/08/23	Talis Consultants	Project Management & Initiation, July 2023.	\$ 5,175.50
EFT26075	31/08/23	Tania Francis Higgins	Coolgardie Gold Leaf Candles - Small. August 2023	\$ 180.00
EFT26076	31/08/23	Telstra Limited	Group Landline And Internet Charges, May 2023.	\$ 5,735.38

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1st August to 31st August 2023**  
**EFT's**

<b>EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT26077	31/08/23	Terri Althaea Orr Angel	Reimbursemnt For Broken Key On Till Repair Ccrc. August 2023	\$ 120.00
EFT26078	31/08/23	The Animal Hospital	25/07/2023 - 1 X Cat Euthanasia And Disposal With Sedation (71 Macdonald St, Coolgardie).	\$ 175.05
EFT26079	31/08/23	The Leisure Institute Of Western Australia Aquatics (Inc)	Liwa Confernece 2023 And Individual Membership For Leisure And Recreation Development Manager 2023/2024.	\$ 1,342.00
EFT26080	31/08/23	The Trustee For Unreal Trust - Unreal Industries Pty Ltd T/A Unreal Plates	Coolgardie Souviner Number Plates For Cvc, August 2023.	\$ 330.00
EFT26081	31/08/23	Tquip	Various Consumables for Plant Repairs	\$ 3,741.15
EFT26082	31/08/23	Tyrepower Kalgoorlie - D&T S Pty Ltd	Supply, Fit And Balance Of Wheels Kumho, July 2023	\$ 2,262.00
EFT26083	31/08/23	Uniqco International Pty Ltd	Rft 01/2022 Fleet Management Services - Termination Of Software August 2023.	\$ 44,000.00
EFT26084	31/08/23	Urimat Australia Pty	Cleaning Supplies For Kcrf Urinals, July 2023.	\$ 931.70
EFT26085	31/08/23	Vissign Australia Pty Ltd	Supply Of Door Numbers For Bluebush Village For Additional Rooms Being Built, July 2023.	\$ 1,254.00
EFT26086	31/08/23	Wa Contract Ranger Serices Pty Ltd	Contracted Ranger Services - August 2023	\$ 11,104.50
EFT26087	31/08/23	Wa Local Government Association - Walga	Walga Membership 23/24 -Association Membership.	\$ 41,328.45
EFT26088	31/08/23	Westrac Pty Ltd	Sos Kit, Wipers And Drivers, July 2023.	\$ 1,134.50
EFT26089	31/08/23	Wml Consultants	Engineering Consulting Services - Minor Works And Services, Kambalda Airport Upgrade Design, Lady Loch Road Pavement Investigation, Design Works For Bonnievale Cutting (4 Invoices)	\$ 49,358.55
EFT26090	31/08/23	Wormald Fire Systems	Kcrf - Fire Alarm Monitoring, July 2023	\$ 390.64
EFT26091	31/08/23	Zipform Digital - Zipform Pty Ltd	Programming, Set Up, Printing & Dispatch Of Annual Rates Notices & Supplied Inserts (Esl Brochures, Fire Hazard Notice And Rates & Budget Info). Supply & Printing Of Shire Logo Envelopes	\$ 2,213.53
				<b><u>\$ 4,265,335.91</u></b>

Shire of Coolgardie  
Payments by Delegated Authority  
1st August to 31st August 2023  
Cheques

Chq	Date	Name	Description	Amount
53549	04/08/2023	Shire Of Coolgardie - Petty	Petty Cash Recoup, July 2023	\$ 465.00
53550	04/08/2023	Water Corporation	Water Usage And Service Charges for Various Shire Locations	\$ 4,519.55
53551	17/08/2023	Water Corporation	Water Usage And Service Charges for Various Shire Locations Jul.	\$ 36,266.02
53552	31/08/2023	Water Corporation	Water Usage And Service Charges for Various Shire Locations	\$ 20,318.08
				\$ 41,250.57



**Shire of Coolgardie  
Payments by Delegated Authority  
1st August to 31st August 2023  
Direct Debits**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD8580.1	08/08/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,585.29
DD8582.1	08/08/2023	Australian Taxation Office	Payg For Period 26.07.2023 - 08.08.2023	\$ 42,612.00
DD8582.2	08/08/2023	Beam Clearing House	Superannuation For Payrun 174 Ppe 08.08.2023	\$ 20,093.40
DD8613.1	22/08/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,585.29
DD8617.1	22/08/2023	Beam Clearing House	Superannuation For Payrun #175 & 176 Ppe	\$ 21,896.48
DD8617.2	22/08/2023	Australian Taxation Office	Payg For Period 09.08.2023 To 22.08.2023	\$ 43,500.00
DD8646.1	22/08/2023	Australian Taxation Office	Payg For Payrun Adj 177	\$ 6,958.00
				<b>\$ 138,230.46</b>

**Payments by Delegated Authority  
1st August to 31st August 2023  
Credit Cards**

Date	Description	Value	Card
3/08/2023	Virgin Austr7954406529319 Brisbane - Flight Fee For Leisure And Recreation Staff Member To Attend Uwa Course In Perth, Kal - Perth Return, 09/09/2023 - 14/09/2023	\$ 3.86	59
3/08/2023	Virgin Austr7952189313014 Brisbane - Flights For Leisure And Recreation Staff Member To Attend Uwa Course In Perth, Kal - Perth Return, 09/09/2023 - 14/09/2023	\$ 398.00	59
3/08/2023	Diggers & Dealers Perth - Ceo To Attend Diggers And Dealers Mining Forum	\$ 1,020.10	59
3/08/2023	Qantas Airways Ltd Mascot - Flights For Ranger To Attend Roccs 2 Training, Kal - Perth Return, 07/08/2023 - 14/08/2023	\$ 716.50	59
7/08/2023	Eb *Daffodil Day 2023 801-413-7200 - Kambalda Cancer Council Fundraising Evetn - Daffodil Order	\$ 127.49	59
7/08/2023	Eb *Daffodil Day 2023 801-413-7200 - Coolgardie Cancer Council Fundraising Event - Daffodil Order	\$ 105.00	59
7/08/2023	Asic Sydney - Company Information On Osdex Enterprises Pty Ltd	\$ 10.00	59
10/08/2023	Virgin Austr7954406660969 Brisbane - Flights For Governance Consultant On Site For Procurement And Governance Training, Perth- Kal Oneway, 21/08/2023	\$ 3.09	59
10/08/2023	Virgin Austr7952189518361 Brisbane - Flights For Governance Consultant On Site For Procurement And Governance Training, Perth- Kal Oneway, 21/08/2023	\$ 319.00	59
11/08/2023	Seek Au 58656522 Melbourne - Advertisement For Ranger Position	\$ 390.50	59
14/08/2023	Local Government Mana Mt Hawthorn - Senior Finance Officer To Attend Oag Webinar - August 2023	\$ 50.00	59
14/08/2023	Asic Sydney - Company Information On Reforme Group Pty Ltd	\$ 10.00	59
14/08/2023	Informa Plc Sydney - Registration For Deputy Ceo To Attend Goldfileds Major Project Conference	\$ 1,870.00	59
14/08/2023	Virgin Austr7952189611292 Brisbane -Flights For Community Development Team Leader To Attend Kbcci Business Awards, Perth - Kal Retun, 09/09/2023 -	\$ 558.01	59
14/08/2023	Virgin Austr7954406715177 Brisbane - Flight Fee For Community Development Team Leader To Attend Kbcci Business Awards, Perth - Kal Return,	\$ 5.41	59
14/08/2023	Australian Local Gov Deakin - Registration For Ceo To Attend The National General Assembly (Nga)	\$ 995.00	59
14/08/2023	Australian Local Gov Deakin - Registration For Shire President To Attend The National General Assembly (Nga)	\$ 995.00	59
17/08/2023	Aig Australia - Qantas Travel Insurance Policy For Environmental Health Consultant	\$ 27.00	59
18/08/2023	Pinchau*Auslifestylebr Burleigh Head - Souveneirs For Coolgardie Visitors Centre	\$ 435.04	59
18/08/2023	Qantas Airways Ltd Mascot - Flights For Environmental Health Consultant For Monthly Site Visits, Prth - Kal Return, 04/09/2023 - 07/09/2023	\$ 1,157.38	59
21/08/2023	Dropbox*Cq1My3Pqhyw D02Fd79 - Monthly Dropbox Subscription	\$ 19.25	59
28/08/2023	Aig Australia - Reimbursement Of Qantas Travel Insurance Policy For Environmental Health Consultant	\$ 27.00	59
28/08/2023	Mailchimp 678-9990141 - Monthly Mail Chimp Subscription Fee	\$ 21.00	59
29/08/2023	Zazzle Ireland Cork Incl Overseas Txn Fee 3.30 Aud - Custom Napkin For Australian Nickel Conference Supplies	\$ 113.34	715
30/08/2023	Virgin Austr7954407064818 Brisbane - Flight Fee For Community Development Team Leader To Attend Community Engagement Workshops For Creative And Cultural Plan. Perth - Kal Return - 12/09/2023- 14/09/2023	\$ 13.13	715
30/08/2023	Virgin Austr7952190175354 Brisbane - Flight For Community Development Team Leader To Attend Community Engagement Workshops For Creative And Cultural Plan. Perth - Kal Return - 12/09/2023- 14/09/2023	\$ 1,353.99	715
3/08/2023	Rydges Kalgoorlie - Accommodation - Ceo To Attend Community Cabinet	\$ 448.63	3994
3/08/2023	Rydges Kalgoorlie - Accommodation - Emma Ramage (Hawker Britton) Consultant To Attend Community Cabinet With The Cec	\$ 518.16	3994
7/08/2023	J.S.D. Holdings Wa Pty Kambalda West - Refreshments - Working Meeting With Chris Adams (Consultant) From New Harmony Trading	\$ 112.00	3994
7/08/2023	Bp Kambalda 6233 - Fuel For P389	\$ 75.58	3994
9/08/2023	Adobe Acropro Subs 800615316 - Monthly Adobe Subscription	\$ 546.85	3994

Shire of Coolgardie  
 Payments by Delegated Authority  
 1st August to 31st August 2023  
 Credit Cards

10/08/2023 De Bernales Kalgoorlie - Refreshments - Diggers And Dealers	\$ 55.32	3994
11/08/2023 De Bernales Kalgoorlie - Working Lunch With Reforme Regarding Waste Facility Opportunities	\$ 157.33	3994
11/08/2023 Xero Au Inv-29729318 Hawthorn - Monthly Gvroc Subscription Fee	\$ 59.00	3994
18/08/2023 News Limited Surry Hills - Monthly Subscription To The Australian Newspaper	\$ 40.00	3994
23/08/2023 Fairfax Subscriptions Pymont - Monthly Subscription To The Australian Financial Review	\$ 59.00	3994
23/08/2023 Ezi*Quest Events Pty Ltd Manly - Registration Fee For Ceo To Attend 2023 Esg Strategy Summit	\$ 3,815.00	3994
	<b><u>\$ 16,576.96</u></b>	
 28.08.2023 AUTOREPAYMENT - THANK YOU	 -\$ 10,682.44	 576

**SHIRE OF COOLGARDIE**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the Statement of Financial Activity)**  
**For the period ending 31 August 2023**

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

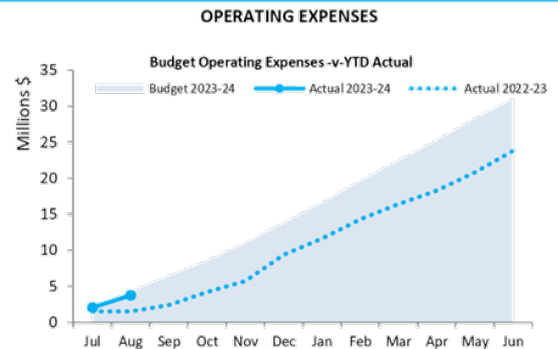
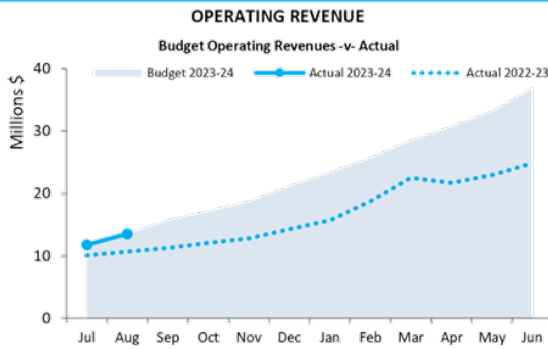
**TABLE OF CONTENTS**

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Disposal of Assets	12
Note 7 Capital Acquisitions	13
Note 8 Borrowings	16
Note 9 Lease Liabilities	17
Note 10 Reserve Accounts	18
Note 11 Other Current Liabilities	19
Note 12 Operating grants and contributions	20
Note 13 Non operating grants and contributions	21
Note 14 Budget Amendments	22
Note 15 Explanation of Material Variances	23

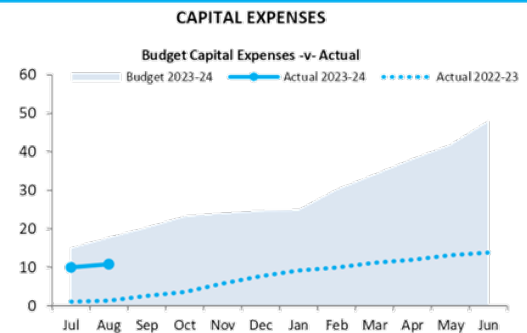
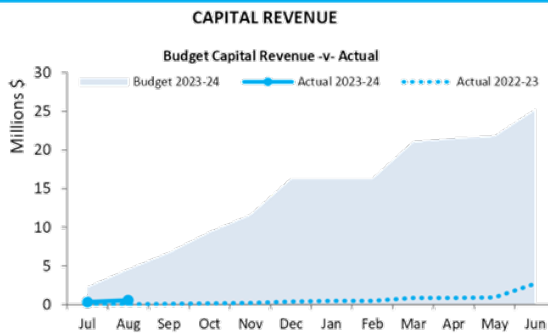
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2023

SUMMARY INFORMATION - GRAPHS

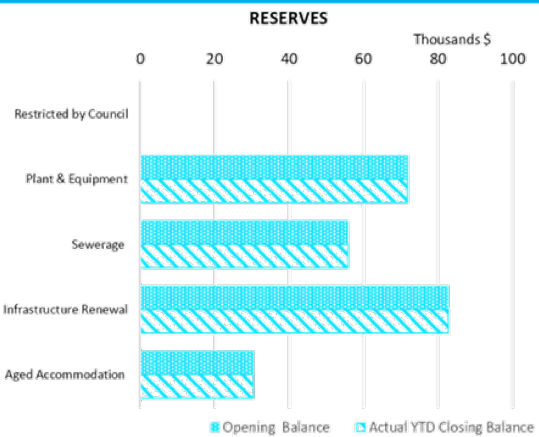
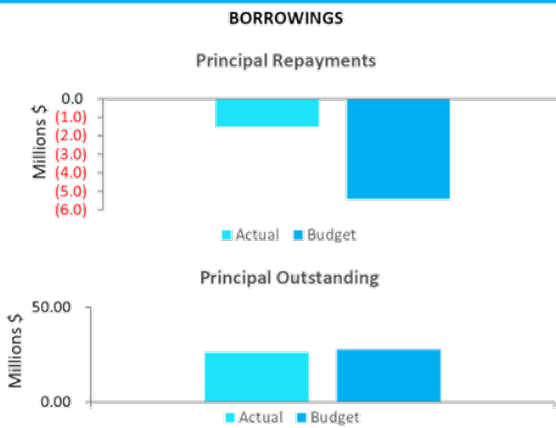
OPERATING ACTIVITIES



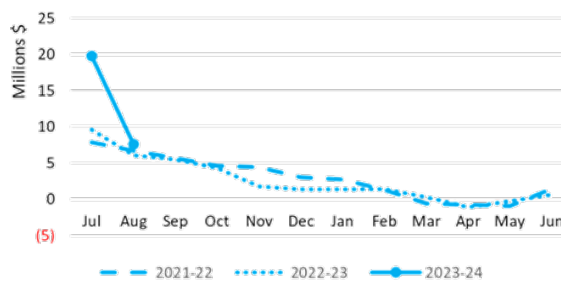
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2023

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	(\$0.47 M)	(\$0.47 M)	\$0.53 M	\$1.00 M
Closing	\$0.02 M	\$1.21 M	\$7.60 M	\$6.39 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$0.35 M	7.4%
Restricted Cash	\$4.44 M	92.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.00 M	
0 to 30 Days		74.5%
Over 30 Days		25.4%
Over 90 Days		0.1%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$4.93 M	56.3%
Trade Receivable	\$1.04 M	% Outstanding
Over 30 Days		34.3%
Over 90 Days		16.1%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$10.77 M	\$9.44 M	\$9.42 M	(\$0.02 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$10.22 M	
YTD Budget	\$10.42 M	(2.0%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.53 M	
YTD Budget	\$0.52 M	2.2%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$2.15 M	
YTD Budget	\$2.58 M	(16.7%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$22.58 M)	(\$16.93 M)	(\$10.01 M)	\$6.92 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.24 M	
Amended Budget	\$0.26 M	(9.5%)

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$10.81 M	
Amended Budget	\$47.97 M	(77.5%)

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.56 M	
Amended Budget	\$25.22 M	(97.8%)

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$12.31 M	\$9.18 M	\$7.67 M	(\$1.51 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$1.51 M
Interest expense	\$0.00 M
Principal due	\$26.11 M

Refer to Note 8 - Borrowings

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

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.08 M
Interest expense	(\$0.00 M)
Principal due	\$1.39 M

Refer to Note 9 - Lease Liabilities

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

**KEY TERMS AND DESCRIPTIONS**

FOR THE PERIOD ENDED 31 AUGUST 2023

**NATURE OR TYPE DESCRIPTION****REVENUE****RATES**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**REVENUE FROM CONTRACTS WITH CUSTOMERS**

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

**FEES AND CHARGES**

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

**SERVICE CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**PROFIT ON ASSET DISPOSAL**

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

**EXPENSES****EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

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

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

## BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	(471,986)	(471,986)	530,646	1,002,632	(212.43%)	
<b>Revenue from operating activities</b>							
Rates		10,762,369	10,421,073	10,217,585	(203,488)	(1.95%)	
Operating grants, subsidies and contributions	12	3,289,872	519,395	530,703	11,308	2.18%	
Fees and charges		22,044,636	2,579,595	2,149,545	(430,050)	(16.67%)	▼
Interest earnings		73,600	9,448	21,586	12,138	128.47%	▲
Other revenue		587,879	25,956	270,209	244,253	941.03%	▲
Profit on disposal of assets	6	192,500	0	239,500	239,500	0.00%	▲
		<b>36,950,856</b>	<b>13,555,467</b>	<b>13,429,128</b>	<b>(126,339)</b>	<b>(0.93%)</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(6,876,541)	(1,005,678)	(911,650)	94,028	9.35%	
Materials and contracts		(13,472,087)	(1,906,697)	(1,824,548)	82,149	4.31%	
Utility charges		(1,701,870)	(281,595)	(312,034)	(30,439)	(10.81%)	▼
Depreciation on non-current assets		(5,074,472)	(845,745)	0	845,745	100.00%	▲
Interest expenses		(1,998,599)	(438,441)	(136,978)	301,463	68.76%	▲
Insurance expenses		(419,248)	(220,324)	(213,446)	6,878	3.12%	
Other expenditure		(1,517,887)	(260,272)	(368,826)	(108,554)	(41.71%)	▼
		<b>(31,060,704)</b>	<b>(4,958,752)</b>	<b>(3,767,482)</b>	<b>1,191,270</b>	<b>(24.02%)</b>	
Non-cash amounts excluded from operating activities	1(a)	4,881,972	845,745	(239,500)	(1,085,245)	(128.32%)	▼
<b>Amount attributable to operating activities</b>		<b>10,772,124</b>	<b>9,442,460</b>	<b>9,422,146</b>	<b>(20,314)</b>	<b>(0.22%)</b>	
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	25,224,741	567,184	556,498	(10,686)	(1.88%)	
Proceeds from disposal of assets	6	264,500	239,500	239,500	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(47,966,336)	(17,740,413)	(10,809,560)	6,930,853	39.07%	▲
Payments for right of use assets		(105,000)	0	0	0	0.00%	
<b>Amount attributable to investing activities</b>		<b>(22,582,095)</b>	<b>(16,933,729)</b>	<b>(10,013,562)</b>	<b>6,920,167</b>	<b>(40.87%)</b>	
<b>Financing Activities</b>							
Proceeds from new debentures	8	14,750,000	9,250,000	9,250,000	0	0.00%	
Proceeds from new leases	9	4,065,000	0	0	0	0.00%	
Proceeds from self supporting loans	4	0	3,000	3,000	0	0.00%	
Transfer from reserves	10	130,000	0	0	0	0.00%	
Payments for principal portion of lease liabilities	9	(1,174,878)	(76,470)	(76,470)	0	0.00%	
Repayment of debentures	8	(5,414,071)	0	(1,511,092)	(1,511,092)	0.00%	▼
Transfer to reserves	10	(49,600)	0	0	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>12,306,451</b>	<b>9,176,530</b>	<b>7,665,438</b>	<b>(1,511,092)</b>	<b>(16.47%)</b>	
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>24,494</b>	<b>1,213,275</b>	<b>7,604,668</b>	<b>6,391,393</b>	<b>(526.79%)</b>	▲

## KEY INFORMATION

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

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

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



**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 AUGUST 2023**

**BASIS OF PREPARATION**

**BASIS OF PREPARATION**

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

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

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

**SIGNIFICANT ACCOUNTING POLICES**

**CRITICAL ACCOUNTING ESTIMATES**

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

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

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

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

**GOODS AND SERVICES TAX**

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

**ROUNDING OFF FIGURES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 20 September 2023

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(192,500)	0	(239,500)
Add: Depreciation on assets		5,074,472	845,745	
<b>Total non-cash items excluded from operating activities</b>		<b>4,881,972</b>	<b>845,745</b>	<b>(239,500)</b>

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

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

		Amended Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year Ending 31 August 2023
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(237,873)	(240,792)	(240,792)
Add: Accrued Interest on Borrowings		0	23,740	
Add: Borrowings	8	5,414,071	4,414,725	2,927,360
Add: Provisions employee related provisions	11	357,353	357,353	357,353
Add: Lease liabilities	9	1,174,878	331,233	254,760
<b>Total adjustments to net current assets</b>		<b>6,708,429</b>	<b>4,868,259</b>	<b>3,283,663</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	(792,506)	1,514,040	4,790,750
Rates receivables	3	1,186,660	1,214,781	4,928,100
Receivables	3	1,599,364	1,642,586	1,040,200
Other current assets	4	35,678	32,418	29,400
<b>Less: Current liabilities</b>				
Payables	5	(1,730,385)	(3,016,294)	(1,406,980)
Borrowings	8	(5,414,071)	(4,414,725)	(2,903,630)
Contract liabilities	11	(532,924)	(621,833)	(1,544,830)
Lease liabilities	9	(1,174,878)	(331,233)	(254,760)
Provisions	11	(357,353)	(357,353)	(357,350)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>6,708,429</b>	<b>4,868,259</b>	<b>3,283,663</b>
<b>Closing funding surplus / (deficit)</b>		<b>(471,986)</b>	<b>530,646</b>	<b>7,604,660</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES  
NOTE  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
MUNICIPAL CASH AT BANK	Cash and cash equivalents	348,747	4,200,000	4,548,747		ANZ	0.01%	N/A
CASH ON HAND	Cash and cash equivalents	1,212	0	1,212		ANZ	0.00%	N/A
NAB TERM DEPOSIT	Cash and cash equivalents	8	0	8		NAB	0.01%	N/A
CBA TERM DEPOSIT	Cash and cash equivalents	2,919	237,873	240,792		CBA	1.50%	On Call
<b>Total</b>		<b>352,886</b>	<b>4,437,873</b>	<b>4,790,759</b>	<b>0</b>			
<b>Comprising</b>								
Cash and cash equivalents		352,886	4,437,873	4,790,759	0			
		<b>352,886</b>	<b>4,437,873</b>	<b>4,790,759</b>	<b>0</b>			

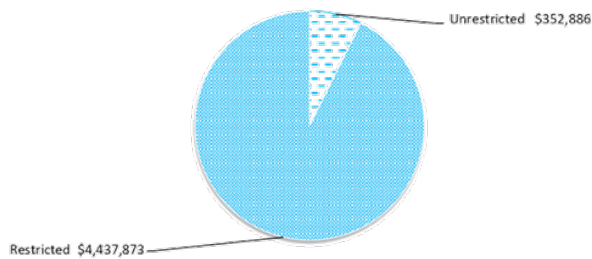
KEY INFORMATION

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

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

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

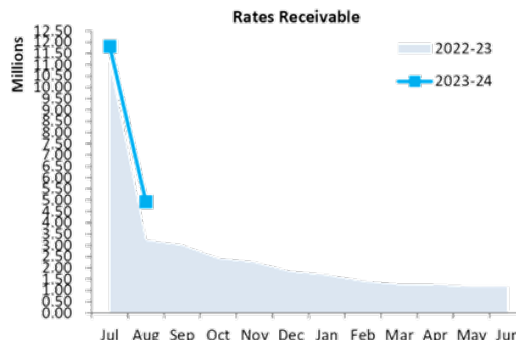
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES  
NOTE 1  
RECEIVABLES

Rates receivable	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	1,277,946	1,169,138
Levied this year	9,448,651	10,217,585
Less - collections to date	(9,511,816)	(6,412,977)
Gross rates collectable	1,214,781	4,973,746
Allowance for impairment of rates receivable	(45,643)	(45,643)
<b>Net rates collectable</b>	<b>1,169,138</b>	<b>4,928,103</b>
% Collected	88.7%	56.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(938)	586,174	112,743	48,993	143,663	890,633
Percentage	(0.1%)	65.8%	12.7%	5.5%	16.1%	
<b>Balance per trial balance</b>						
Sundry receivable						890,633
GST receivable						132,655
Allowance for impairment of receivables from contracts with customers						(40,695)
Emergency Services Levy						
Pensioner Rebates						57,660
<b>Total receivables general outstanding</b>						<b>1,040,263</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

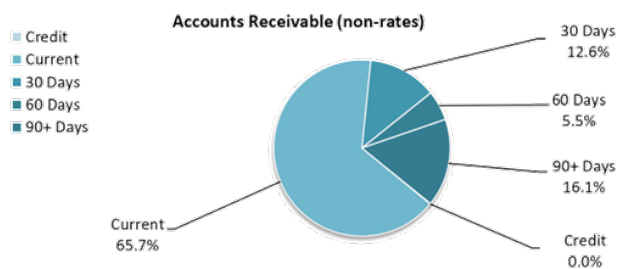
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at amortised cost - self supporting loans	18,000	0	(3,000)	15,000
<b>Inventory</b>				
Museum Memorabilia & Giftware	14,418	0	0	14,418
<b>Total other current assets</b>	<b>32,418</b>	<b>0</b>	<b>(3,000)</b>	<b>29,418</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

**Inventory**

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

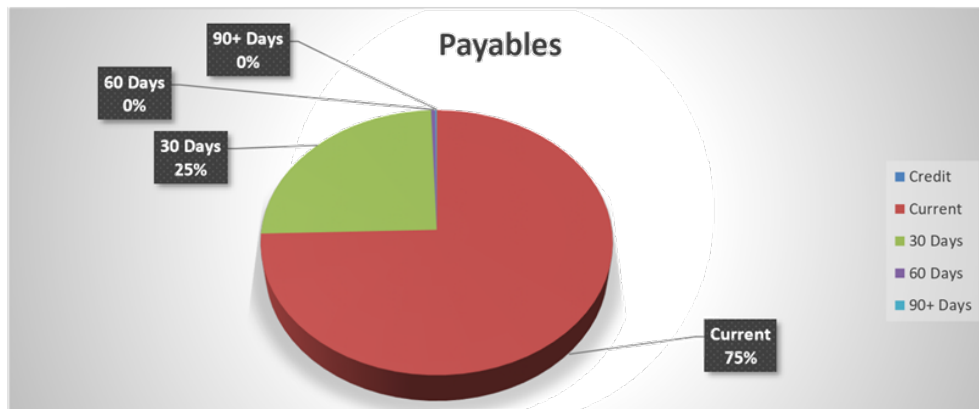
OPERATING ACTIVITIES  
NOTE 5  
PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,095,577	365,846	6,340	1,960	1,469,723
Percentage	0%	74.5%	24.9%	0.4%	0.1%	
<b>Balance per trial balance</b>						
Sundry creditors						2,000,705
Accrued salaries and wages						(4,147)
ATO liabilities						(1,030,694)
Receipts in advance						124,586
Prepaid Rates						123,483
<b>Total payables general outstanding</b>						<b>1,406,988</b>

Amounts shown above include GST (where applicable)

KEY INFORMATION

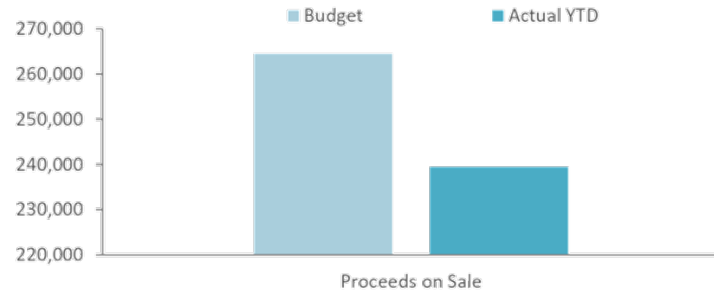
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

**OPERATING ACTIVITIES**  
**NOTE 6**  
**DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Plant and equipment</b>								
	<b>Transport</b>								
	Caterpillar Traxcavator	72,000	264,500	192,500	0	0	239,500	239,500	0
		<b>72,000</b>	<b>264,500</b>	<b>192,500</b>	<b>0</b>	<b>0</b>	<b>239,500</b>	<b>239,500</b>	<b>0</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	Forecast 30 June Closing	YTD Actual Variance
	Budget	YTD Budget			
	\$	\$	\$	\$	\$
Buildings	18,914,152	16,310,769	10,203,791	12,807,174	(6,106,978)
Furniture and equipment	193,500	29,750	40,480	204,230	10,730
Plant and equipment	825,000	0	211,632	1,036,632	211,632
Infrastructure - roads	6,097,184	0	0	6,097,184	0
Infrastructure - footpaths	200,000	0	0	200,000	0
Infrastructure - drainage	0	0	36,645	36,645	36,645
Infrastructure - parks & ovals	310,000	0	174,301	484,301	174,301
Infrastructure - sewerage	3,000,000	449,894	116,840	2,666,946	(333,054)
Infrastructure - other	18,426,500	950,000	25,871	17,502,371	(924,129)
<b>Payments for Capital Acquisitions</b>	<b>47,966,336</b>	<b>17,740,413</b>	<b>10,809,560</b>	<b>41,035,483</b>	<b>(6,930,853)</b>
<b>Capital Acquisitions Funded By:</b>					
	\$	\$	\$		\$
Capital grants and contributions	25,224,741	567,184	556,498	25,214,055	(10,686)
Borrowings	14,750,000	9,250,000	9,250,000	14,750,000	0
Other (disposals & C/Fwd)	264,500	239,500	239,500	264,500	0
Cash backed reserves					
Sewerage	0	0	0	0	0
Contribution - operations	3,792,095	7,683,729	763,562	936,928	(6,920,167)
<b>Capital funding total</b>	<b>47,966,336</b>	<b>17,740,413</b>	<b>10,809,560</b>	<b>41,035,483</b>	<b>(6,930,853)</b>

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

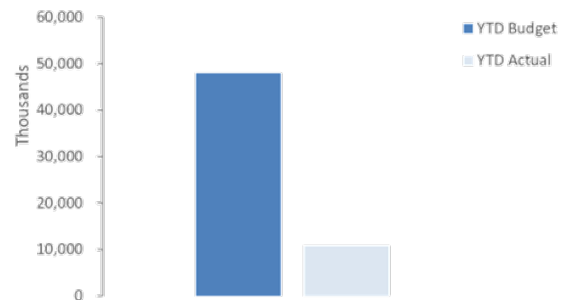
**Initial recognition and measurement for assets held at cost**

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

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

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

Payments for Capital Acquisitions





NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

INVESTING ACTIVITIES  
NOTE 7  
CAPITAL ACQUISITIONS (CONTINUED)

Account Description	Amended		YTD Actual	Variance (Under)/Over	
	Budget	YTD Budget			
	\$	\$	\$	\$	
<b>Land &amp; Buildings</b>					
C13097	Housing & Workers Accommodation	350,000	350,000	100,067	(249,933)
C13121	Kamablada Workers Accommodation - Additional Units	300,000	300,000	56,692	(243,308)
C13122	11 Goodenia Court - Construction Of 3 Units	1,080,000	540,000	0	(540,000)
C13126	Kambalda Workers Accommodation - 100 Person Camp	3,532,000	1,766,000	1,209,168	(556,832)
C13127	120 Person Camp - Leased Accommodation Units	3,700,000	3,700,000	0	(3,700,000)
C13173	Bluebush Village Lease Payout	9,250,000	9,250,000	8,722,500	(527,500)
C13015	Lifestyle Blocks - Horse Blocks	60,000	40,000	0	(40,000)
C13174	Coolgardie Horse Blocks - Stage 1 Roads	50,000	0	0	0
C13039	Coolgardie Cultural & Community Hub	75,000	75,000	65,524	(9,476)
C13114	Coolgardie Post Office - Paving At Rear Of Building	0	0	(160)	(160)
C13051	Industrial Subdivision	40,000	0	0	0
C13153	Post Office - Air Conditioning Area 1 (Sgt Qtrs)	20,000	6,667	0	(6,667)
C13154	Post Office - Air Conditioning Area 4 (Business Hub)	15,000	5,000	0	(5,000)
C13155	Post Office - Outdoor Area (Areas 4 & 5)	50,000	16,667	0	(16,667)
INS356	Coolgardie Post Office Roof - Stage 2 Storm Damage Claim	152,856	101,904	50,000	(51,904)
INS357	Coolgardie Post Office - Fire Damage	239,296	159,531	0	(159,531)
<b>Total Land &amp; Buildings</b>		<b>18,914,152</b>	<b>16,310,769</b>	<b>10,203,791</b>	<b>(6,106,978)</b>
<b>Furniture &amp; Equipment</b>					
C04003	It Upgrades And Replacements	58,500	9,750	40,480	30,730
C13158	Kambalda Council Meeting Recording System	35,000	0	0	0
C13159	Coolgardie Council Meeting Recording System	35,000	0	0	0
C13156	Post Office - Furniture Fitout For Areas 1,4 & 6	50,000	16,667	0	(16,667)
C13157	Post Office - Internet Connections	10,000	3,333	0	(3,333)
C13162	Visitor Centre Photocopier	5,000	0	0	0
<b>Total Furniture &amp; Equipment</b>		<b>193,500</b>	<b>29,750</b>	<b>40,480</b>	<b>10,730</b>
<b>Plant &amp; Equipment</b>					
C12058	Parks And Gardens Kambalda Utes (2X4)	60,000	0	0	0
C12022	Kambalda Depot Ute 2X4	35,000	0	0	0
C12026	Works Supervisor Vehicle	0	0	0	0
C12024	Kambalda Ranger 2X4	70,000	0	0	0
C13078	Small Plant Purchases	50,000	0	2,081	2,081
C12057	Works Crew Vehicle - Kambalda	35,000	0	0	0
C12013	Works Utility	35,000	0	0	0
C13116	Metro Counters X 3	30,000	0	0	0
C13128	Multi Tyre Roller	210,000	0	209,551	209,551
C13164	Fuso Truck	300,000	0	0	0
<b>Total Plant &amp; Equipment</b>		<b>825,000</b>	<b>0</b>	<b>211,632</b>	<b>211,632</b>
<b>Roads</b>					
R153	Bayley Street	50,000	0	0	0
R155	Cave Hill Road	0	0	0	0
RRG002	Regional Road Group - Coolgardie North Road	970,000	0	0	0
RTR022	Lefroy Street	35,000	0	0	0
RTR022A	Ford Street (Woodward To Bayley)	25,000	0	0	0
RTR034	Ford Street	40,000	0	0	0
RTR075	Rtr - Clianthus Road	227,184	0	0	0
MF002A	Mining Funded - Coolgardie North / Sands Rd Intersection	1,300,000	0	0	0
MF002D	Coolgardie North Rd - Bonnie Vale Hill	2,600,000	0	0	0
MF002E	Coolgardie North Road - Bonnie Vale Works	500,000	0	0	0
MC053	Mining Funded - Ladyloch Road Seal	300,000	0	0	0
R018	Sharp Road (Kurrawang)	50,000	0	0	0
<b>Total Roads</b>		<b>6,097,184</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Footpaths</b>					
RF002	Footpath Renewal - Coolgardie	100,000	0	0	0
RF003	Footpath Renewal - Kambalda	100,000	0	0	0
<b>Total Footpaths</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Drainage</b>					
RD001	Drainage Construction - Renewal	0	0	36,645	36,645

Account Description	Amended		YTD Actual	Variance (Under)/Over
	Budget	YTD Budget		
RD100 Drainage Renewal - Kambalda	\$ 0	\$ 0	\$ 0	\$ -
RD200 Drainage Renewal - Coolgardie	0	0	0	-
<b>Total Drainage</b>	<b>0</b>	<b>0</b>	<b>36,645</b>	<b>36,645</b>
<b>Sewerage</b>				
C10007 Coolgardie Sewerage - Water Re-Use System	0	0	110,225	110,225
C13166 Upgrade Sewerage Ponds - Liner	650,000	0	0	-
C13167 Upgrade Sewerage Ponds - Earthworks	450,000	149,895	0	(149,895)
C13168 Sewerage Inlet Works	100,000	33,333	0	(33,333)
C13169 Sewerage Connection Works	300,000	100,000	0	(100,000)
C13170 Waste Water - Standpipe	100,000	33,333	0	(33,333)
C13171 Waste Water - Holding Pond	400,000	133,333	0	(133,333)
C13172 Liquid Waste Facility	1,000,000	0	6,615	6,615
<b>Total Sewerage</b>	<b>3,000,000</b>	<b>449,894</b>	<b>116,840</b>	<b>(333,054)</b>
<b>Parks &amp; Ovals</b>				
PO200 Park Infrastructure Renewal - Coolgardie	260,000	0	0	-
C11134 Coolgardie Water Park	50,000	0	0	-
C13123 Lions Park Upgrade - Soft Fall & 0-6 Year Old Play Space	0	0	174,328	174,328
C13124 Coolgardie Rsl - Installation Of Synthetic Turf	0	0	(27)	(27)
<b>Total Parks &amp; Ovals</b>	<b>310,000</b>	<b>0</b>	<b>174,301</b>	<b>174,301</b>
<b>Other Infrastructure</b>				
C13125 Kambalda West Community Garden	50,000	50,000	0	(50,000)
C13165 Community Battery Project	2,000,000	0	0	-
C11012 Coolgardie Pool Refurbishment	50,000	25,000	605	(24,395)
C13108 Kambalda Aerodrome Runway Upgrade	12,000,000	0	5,011	5,011
C12901 Kambalda Airport Development	0	0	13,206	13,206
C13111 Kambalda Aerodrome - Fencing	650,000	650,000	0	(650,000)
C13151 Kambalda Aerodrome - Shelter	50,000	50,000	0	(50,000)
C13107 Ev Charging Station	100,000	0	0	-
C13160 Coolgardie Arboretum	26,500	0	0	-
C13163 Warden Finnerty'S Ablution Blocks	100,000	0	0	-
C13145 Kambalda Waste Remediation - Pilot Screening Trial	300,000	0	0	-
C13146 Coolgardie Waste Facility - Cctv Security Cameras	250,000	0	0	-
C13148 Coolgardie Stormwater Management	350,000	175,000	0	(175,000)
C13149 Kambalda Waste Remediation - Screening Process	1,000,000	0	0	-
C13150 Kambalda Waste Remediation - Construction Of Cell	1,500,000	0	0	-
RS005 Coolgardie Refuse Site	0	0	(29)	(29)
RS006 Coolgardie Waste Facility - Relocate Office & Shed	0	0	7,078	7,078
<b>Total Other Infrastructure</b>	<b>18,426,500</b>	<b>950,000</b>	<b>25,871</b>	<b>(924,129)</b>
<b>Total Capital Expenditure</b>	<b>47,966,336</b>	<b>17,740,413</b>	<b>10,809,560</b>	<b>(6,930,853)</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

FINANCING ACTIVITIES  
NOTE 8  
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2023	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Governance</b>										
CBA Overdraft Facility	N/A	1,000,000	0	0	(1,000,000)	0	1,000,000	0	0	
<b>Housing</b>										
Kambalda Workers Accommodation	118	7,750,000	0	0	(268,000)	(1,506,000)	7,482,000	6,244,000	0	0
Bluebush Village Lease Payout	123	0	9,250,000	9,250,000	0	(1,619,434)	9,250,000	7,630,566	0	0
Kambalda Workers Accom - Additional	120	455,450	0	0	0	(91,295)	455,450	364,155	0	0
Goodenia Court Units	122	962,212	0	0	0	(77,610)	962,212	884,602	0	0
Kambalda Workers Accom - 120 Person	121	2,500,000	0	2,500,000	(110,870)	(670,371)	2,389,130	4,329,629	0	0
<b>Community amenities</b>										
Coolgardie Class 3 Waste Facility	117	2,767,000	0	0	(64,900)	(708,000)	2,702,100	2,059,000	0	0
Sewerage Ponds Upgrade	124	0	0	3,000,000	0	(192,526)	0	2,807,474	0	0
Sewerage Connections	125	0	0	0	0	(70,030)	0	(70,030)	0	0
Waste Water - Standpipe & Holding Poi	125	0	0	0	0	(43,063)	0	(43,063)	0	0
Liquid Waste Facility	126	0	0	0	0	(42,716)	0	(42,716)	0	0
<b>Recreation and culture</b>										
Coolgardie Aquatic Facilities	112	91,181	0	0	(1,390)	(7,883)	89,791	83,298	0	0
Kambalda Aquatic Facilities	114	1,272,832	0	0	(19,400)	(110,049)	1,253,432	1,162,783	0	0
Kambalda Aquatic Facilities	116	373,197	0	0	(6,587)	(37,368)	366,610	335,829	0	0
<b>Transport</b>										
Kambalda Aerodrome Refurbishment	119	813,000	0	0	(34,000)	(204,000)	779,000	609,000	0	0
<b>Economic services</b>										
Coolgardie Post Office	113	390,080	0	0	(5,945)	(33,726)	384,135	356,354	0	0
<b>Total</b>		<b>18,374,952</b>	<b>9,250,000</b>	<b>14,750,000</b>	<b>(1,511,092)</b>	<b>(5,414,071)</b>	<b>26,113,860</b>	<b>27,710,881</b>	<b>0</b>	<b>0</b>
Current borrowings		5,414,071					2,903,633			
Non-current borrowings		12,960,881					23,210,227			
		18,374,952					26,113,860			

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

## FINANCING ACTIVITIES

## NOTE 9

## LEASE LIABILITIES

## Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2023	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Housing</b>										
Kambalda 120 Person Accommodation Facility		0	0	3,700,000	0	(797,901)	0	2,902,099	0	326,812
<b>Recreation and culture</b>										
Kambalda Gym Equipment	1234-001	93,405	0	0	(4,835)	(24,298)	88,570	69,107	0	5,599
Coolgardie Gym Equipment	TBA	0	0	105,000	0	(14,449)	0	90,551	0	4,801
<b>Transport</b>										
P351 Hino 700 Series	6320171	113,542	0	0	(4,147)	(25,544)	109,395	87,998	0	1,122
P355 Hino 500 Series	6344997	98,423	0	0	(2,865)	(16,117)	95,558	82,306	0	2,303
P358 Hino 500 Series	6374551	87,839	0	0	(3,222)	(18,713)	84,617	69,126	0	2,009
P382 Caterpillar 962M Wheel Loader	01052022-YG	291,427	0	0	(16,865)	(70,049)	274,562	221,378	0	17,628
P383 Caterpillar 826K Compactor	01052022-YG	525,852	0	0	(27,690)	(115,005)	498,162	410,847	0	28,941
P387 Caterpillar D10T Dozer	TBA	217,102	0	0	(15,909)	(61,702)	201,193	155,400	0	13,357
Mitsubishi Fuso	TBA	0	0	260,000	0	(20,859)	0	239,141	0	12,105
<b>Other property and services</b>										
BENQ Whiteboards	2073290	35,644	0	0	(937)	(10,241)	34,707	25,403	129	1,819
<b>Total</b>		<b>1,463,234</b>	<b>0</b>	<b>4,065,000</b>	<b>(76,470)</b>	<b>(1,174,878)</b>	<b>1,386,764</b>	<b>4,353,356</b>	<b>129</b>	<b>416,496</b>
Current lease liabilities		331,233					254,763			
Non-current lease liabilities		1,118,092					1,118,092			
		1,449,325					1,372,855			

All lease repayments were financed by general purpose revenue.

## KEY INFORMATION

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

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES  
NOTE 1  
RESERVE ACCOUNT

Reserve accounts

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Council</b>									
Plant & Equipment	71,821	2,863	0	0	0	(50,000)	0	24,684	71,821
Sewerage	55,779	2,224	0	40,000	0	0	0	98,003	55,779
Infrastructure Renewal	82,819	3,302	0	0	0	(80,000)	0	6,121	82,819
Aged Accommodation	30,373	1,211	0	0	0	0	0	31,584	30,373
	<b>240,792</b>	<b>9,600</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>(130,000)</b>	<b>0</b>	<b>160,392</b>	<b>240,792</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2023
		\$		\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
- Capital grant/contribution liabilities		606,333	0	923,003	0	1,529,336
<b>Total other liabilities</b>		621,833	0	923,003	0	1,544,836
<b>Employee Related Provisions</b>						
Annual leave		244,509	0	0	0	244,509
Long service leave		112,844	0	0	0	112,844
<b>Total Employee Related Provisions</b>		357,353	0	0	0	357,353
<b>Total other current assets</b>		979,186	0	923,003	0	1,902,189

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

KEY INFORMATION

**Provisions**

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

**Employee Related Provisions**

**Short-term employee benefits**

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

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

**Other long-term employee benefits**

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

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

**Contract liabilities**

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

**Capital grant/contribution liabilities**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023NOTE 12  
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			31 Aug 2023	31 Aug 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>Governance</b>								
WA Health - Suicide Prevention	0	0	0	0	0	0	0	0
<b>General purpose funding</b>								
Financial Assistance Grant - General Purpc	0	0	0	0	0	820,000	55,000	15,386
<b>Law, order, public safety</b>								
DFES Operating	0	0	0	0	0	0	0	0
DFES Operating	0	0	0	0	0	8,479	1,120	0
<b>Health</b>								
WA Health - Suicide Prevention	0	0	0	0	0	0	0	0
<b>Education and welfare</b>								
Kambalda CRC	0	0	0	0	0	121,461	22,744	29,888
Kambalda - Centrelink Access Point	0	0	0	0	0	8,899	1,483	1,483
Coolgardie CRC	0	0	0	0	0	116,564	21,927	28,653
<b>Recreation and culture</b>								
Kambalda Sports & Leisure	0	0	0	0	0	2,500	0	0
Coolgardie Sports & Leisure	0	0	0	0	0	1,000	0	0
Creative & Cultural Study	0	0	0	0	0	46,000	0	300
<b>Transport</b>								
Main Roads - Direct Grant	0	0	0	0	0	150,000	150,000	158,300
Financial Assistance Grant - Roads	0	0	0	0	0	777,500	53,750	0
<b>Economic services</b>								
Cashless Card Scheme	0	0	0	0	0	272,474	90,825	41,284
CDC Support Hub	337,256	0	0	337,256	0	279,874	46,646	33,367
	<b>337,256</b>	<b>0</b>	<b>0</b>	<b>337,256</b>	<b>0</b>	<b>2,604,751</b>	<b>443,495</b>	<b>308,661</b>
<b>Operating contributions</b>								
<b>Governance</b>								
Donations	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	2,000	0	273
Records Facility finalisation	0	0	0	0	0	0	0	10,000
<b>General purpose funding</b>								
Northern Star Lease	0	0	0	0	0	0	0	178,914
<b>Health</b>								
Goldfields - Counselling Services	0	0	0	0	0	50,000	0	0
<b>Education and welfare</b>								
Goldfields - Meals on Wheels	0	0	0	0	0	50,000	0	0
<b>Transport</b>								
Mining Funded Road Projects	0	0	0	0	0	266,420	0	0
Mining Funded Road Projects	0	0	0	0	0	0	0	0
Haulage Campaign	269,077	0	0	269,077	0	315,201	75,900	32,855
<b>Economic services</b>								
Donations	0	0	0	0	0	1,500	0	0
<b>Other property and services</b>								
Employee Subsidies	0	0	0	0	0	0	0	0
	<b>269,077</b>	<b>0</b>	<b>0</b>	<b>269,077</b>	<b>0</b>	<b>685,121</b>	<b>75,900</b>	<b>222,042</b>
<b>TOTALS</b>	<b>606,333</b>	<b>0</b>	<b>0</b>	<b>606,333</b>	<b>0</b>	<b>3,289,872</b>	<b>519,395</b>	<b>530,703</b>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023

**NOTE 13**  
**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue
	1 July 2023		(As revenue)	31 Aug 2023	31 Aug 2023			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Community amenities</b>								
Kambalda Waste Remediation - Pilot Screening Trial	0	0	0	0	0	300,000	0	0
Coolgardie Waste Facility - Cctv Security Cameras				0	0	250,000		
Kambalda Waste Remediation - Screening Process				0	0	1,000,000		
Kambalda Waste Remediation - Construction Of Cell				0	0	1,500,000		
Mining contributions for sewerage upgrade	0	0	0	0	0	900,000	0	0
Community Battery Project	0	0	0	0	0	2,000,000	0	0
<b>Transport</b>								
INCOME CAPITAL ROADS GRANTS - C'WEALTH GOVERNMENT	0	0	0	0	0	573,964	0	215,215
Income Roads - Regional Road Group	0	0	0	0	0	600,000	240,000	341,283
Roads Income - Roads to Recovery	0	0	0	0	0	327,184	327,184	0
Mining contributions for Gnarlbine Road	0	0	0	0	0	5,070,617	0	0
Areodrome Capital Funding	0	0	0	0	0	12,650,000	0	0
<b>Economic services</b>								
Post Office - Building Better Regions	0	0	0	0	0	52,976	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,224,741</b>	<b>567,184</b>	<b>556,498</b>



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 1  
BUDGET AMENDMENT**

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
	<b>Budget adoption</b>			\$	\$	\$	\$
	Actual Opening Surplus per audited financial report						24,49
	Nil			0	0	0	24,49

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 AUGUST 2023**

**NOTE 1  
EXPLANATION OF MATERIAL VARIANCE**

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

The material variance adopted by Council for the 2023-24 year is \$10,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %		Explanation of variances
	\$	%		
<b>Opening funding surplus / (deficit)</b>	1,002,632	(212.43%)	Permanent	Financial statements for 30 June 2023 unaudited
<b>Revenue from operating activities</b>				
Rates	(203,488)	(1.95%)	Permanent	Proposes Interim Rating
Operating grants, subsidies and contributions	11,308	2.18%	Permanent	Not Material
Fees and charges	(430,050)	(16.67%)	Permanent	Class III Facility & Kambalda Accommodation
Interest earnings	12,138	128.47%	Permanent	Interest on Rates Instalments
Other revenue	244,253	941.03%	Permanent	Post Office insurance reimbursements
Profit on disposal of assets	239,500	0.00%	Permanent	Caterpillar Traxcavator
<b>Expenditure from operating activities</b>				
Employee costs	94,028	9.35%	Permanent	June 2023 wages accrual still to be processed
Materials and contracts	82,149	4.31%	Permanent	ICT & associated costs
Utility charges	(30,439)	(10.81%)	Permanent	Various Shire Facilities
Depreciation on non-current assets	845,745	100.00%	Permanent	Depreciation not processed in 2023/24
Interest expenses	301,463	68.76%	Permanent	Interest relating to new borrowings
Insurance expenses	6,878	3.12%	Permanent	Not Material
Other expenditure	(108,554)	(41.71%)	Permanent	Health Services & Camp Leasing Costs
Loss on disposal of assets	0	0.00%	Permanent	N/A
Non-cash amounts excluded from operating activities	(1,085,245)	(128.32%)	Permanent	Depreciation
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(10,686)	(1.88%)	Permanent	Not Material
Proceeds from disposal of assets	0	0.00%	Permanent	N/A
Proceeds from financial assets at amortised cost - self supporting loans	0	0.00%	Permanent	N/A
Payments for financial assets at amortised cost - self supporting loans	0	0.00%	Permanent	N/A
Payments for property, plant and equipment and infrastructure	6,930,853	39.07%	Permanent	Workers Accommodation & other construction projects
Non-cash amounts excluded from investing activities	0	0.00%	Permanent	N/A
<b>Financing activities</b>				
Proceeds from new debentures	0	0.00%	Permanent	N/A
Transfer from reserves	0	0.00%	Permanent	N/A
Payments for principal portion of lease liabilities	0	0.00%	Permanent	N/A
Repayment of debentures	(1,511,092)	0.00%	Permanent	N/A
Transfer to reserves	0	0.00%	Permanent	N/A
<b>Closing funding surplus / (deficit)</b>	6,391,393	(526.79%)	Permanent	As per the explanations above

**Shire of Coolgardie****Management Report for the period ended 31 August 2023****PENDING / OUTSTANDING ITEMS**

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Payroll Reconciliations</b>	Payroll Suspense account is unreconciled.	<b>November 2022</b>	Payroll suspense is out of balance.	Payroll suspense account needs to be reconciled.	<b>HIGH</b>	<b>Open</b>	Payroll suspense reconciliations now being completed with assistance from IT Vision.  IT Vision has finalised the reconciliation and will all transactions required will be completed in September	<b>September 2023</b>

## ITEMS CLOSED / COMPLETED

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Assets</b>	Capitalisation	<b>June 2019</b>	FM Reg 17A(5) requires the capitalisation of assets under \$5,000	All assets under \$5,000 now require to be capitalised	<b>HIGH</b>	<b>Closed / Ongoing</b>	Transactions required to be completed for 18/19 Annual Financial Statements.	<b>Oct 2019</b>
<b>Balance Sheet Reconciliations</b>	Various	<b>May 2019</b>	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	<b>MEDIUM</b>	<b>Closed / Ongoing</b>	Balance sheet reconciliations completed every month as part of the normal month end process.	<b>Oct 2019</b>
<b>Asset Reconciliations</b>	Disposals & Acquisitions	<b>August 2019</b>	Disposals and Acquisitions not processed in Synergy	Process asset transactions in Synergy & reconcile back to GL	<b>MEDIUM</b>	<b>Closed / Ongoing</b>	Assets purchased and disposed during the month have not been processed in Synergy.	<b>Oct 2019</b>
<b>Financial Management Review</b>	Various	<b>May 2019</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	Implemented as part of the month end checklist	<b>Dec 2019</b>
<b>Trust</b>	Funds held in trust	<b>June 2019</b>	Position paper released by OAG	Remove any items not required to be held in trust	<b>HIGH</b>	<b>Closed / Ongoing</b>	Funds transferred to Municipal Bank	<b>May 2020</b>
<b>Bank Reconciliations</b>	Reconciliation	<b>April 2019</b>	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	<b>HIGH</b>	<b>Closed / Ongoing</b>	Needs to be monitored closely	<b>May 2020</b>

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>GRS Facility</b>	Transactions held in Trust	<b>August 2019</b>	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	<b>HIGH</b>	<b>Closed / Ongoing</b>	All transactions have been inputted into MYOB and reconciliations completed. All invoicing and payments are processed in MYOB.	<b>July 2020</b>
<b>Debtors</b>	Negative Balances	<b>August 2019</b>	There are still some negative debtors' balances	Investigate the existing negative balances	<b>MEDIUM</b>	<b>Closed / Ongoing</b>	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.	<b>June 2020</b>
<b>Purchase Orders</b>	Raising purchase order before expenditure is committed	<b>June</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	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.	<b>July 2020</b>
<b>Revenue Recognition</b>	Revenue not recognised in accordance with new accounting standards	<b>June 2020</b>	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	<b>MEDIUM</b>	<b>Closed / Ongoing</b>	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.	<b>September 2020</b>

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Annual Financial Statements</b>	Changes to the Local Government Financial Management Regulations	<b>November 2020</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	New Financial Management Regulation changes resulted in prior year adjustments required to be implemented in the Annual Financial Report.	<b>Dec 2020</b>
<b>Payroll Reconciliations</b>	Payroll Suspense account is unreconciled	<b>June 2020</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	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.	<b>April 2021</b>
<b>Asset Useful Lives &amp; Depreciation</b>	Review of current asset useful lives and depreciation rates	<b>March 2020</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	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.	<b>July 2021</b>
<b>Balance Sheet Reconciliations</b>	Reconciliations	<b>June 2021</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	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.	<b>September 2021</b>

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Payroll Reconciliations</b>	Payroll Suspense account is unreconciled	<b>June 2021</b>	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>	<b>HIGH</b>	<b>Closed / Ongoing</b>	<p>IT Vision currently working with staff correct the awards &amp; allowances correctly in Definitiv.</p> <p>Additional training is also required to ensure staff have a better understanding of the module.</p>	<b>January 2022</b>
<b>Balance Sheet Reconciliations</b>	Various	<b>April 2022</b>	Not all balance sheet accounts are being regularly reconciled	All balance sheet accounts to be reconciled monthly	<b>MEDIUM</b>	<b>Closed / Ongoing</b>	Balance sheet reconciliations completed every month as part of the normal month end process.	<b>June 2022</b>
<b>Bank Reconciliations</b>	Reconciliation	<b>June 2021</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	<p>Staff working with IT Vision to transfer data over from the manual bank reconciliations to the Altus bank reconciliation module.</p> <p>Transition has been constantly delayed as result of locking in IT Vision to assist with data migration.</p> <p>All reconciliations completed for the 21/22 financial year.</p> <p>Reconciliations now being completed for the current financial year.</p>	<b>October 2022</b>

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Payroll Reconciliations</b>	Payroll Suspense account is unreconciled	<b>June 2021</b>	Payroll suspense is out of balance as a result of unprocessed super payments in bank reconciliation.	Payroll suspense account needs to be reconciled.	<b>HIGH</b>	<b>Closed / Ongoing</b>	<p>Payroll suspense account is linked with transactions being processed in bank reconciliations and will be reconciled in conjunction with completion of bank reconciliations.</p> <p>Additional error within Definitiv causing delays in reconciling payroll suspense account after each pay run.</p> <p>IT Vision currently working towards a solution with payroll officer.</p> <p>Superannuation matter resolved and payroll suspense reconciliations now being completed.</p>	<b>November 2022</b>
<b>Bank Reconciliations</b>	Reconciliation	<b>November 2022</b>	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.	<b>HIGH</b>	<b>Closed / Ongoing</b>	Reconciliations now being completed for the current financial year.	<b>January 2023</b>
<b>Plant Allocations</b>	Excessive amounts of plant costs allocated for the month	<b>May 2023</b>	Plant hours entered into Definitiv as per the odometer reading rather than the actual hours for the plant during the month.	Reverse hours & costs associated with P277.	<b>HIGH</b>	<b>Closed / Ongoing</b>	Majority of plant items incorrectly calculated have been reversed by staff and assistance required from IT Vision to rectify the issue with the costs allocated for P277.	<b>June 2023</b>



Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
<b>Bank Reconciliations</b>	Implementation of Altus bank reconciliation module.	<b>March 2022</b>	Implementation of new module that allows daily bank feeds directly into the software program.	Implementation & training for new Altus system with IT Vision.	<b>HIGH</b>	<b>Closed / Ongoing</b>	<p>Training completed in May 2023 and currently in process of processing bank reconciliations in Altus.</p> <p>On track to have all reconciliations for period ended 30 June 2023 completed in the first week of July.</p>	<b>June 2023</b>