

UNCONFIRMED MINUTES

Ordinary Council Meeting

27 February 2024

4:30pm

Council Chambers, Bayley Street, Coolgardie

SHIRE OF COOLGARDIE

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next Ordinary Meeting of the Shire of Coolgardie will be held on Tuesday 27 February 2024 commencing at 4:30pm.

JAMES TRAIL

CHIEF EXECUTIVE OFFICER

ORDINARY COUNCIL MEETING

27 February 2024

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

The dates, times and locations of the Ordinary Council Meetings for 2024 are listed hereunder.

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Venue</u>
Tuesday	23 January 2024	4:30pm	Kambalda
Tuesday	27 February 2024	4.30pm	Coolgardie
Tuesday	26 March 2024	4.30pm	Kambalda
Tuesday	23 April 2024	4.30pm	Coolgardie
Tuesday	28 May 2024	4.30pm	Kambalda
Tuesday	25 June 2024	4.30pm	Coolgardie
Tuesday	23 July 2024	4.30pm	Kambalda
Tuesday	27 August 2024	4.30pm	Coolgardie
Tuesday	24 September 2024	4.30pm	Kambalda
Tuesday	22 October 2024	4.30pm	Coolgardie
Tuesday	26 November 2024	4.30pm	Kambalda
Tuesday	17 December 2024	4.30pm	Coolgardie

James Trail

Chief Executive Officer

COUNCIL MEETING INFORMATION NOTES

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

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

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

- 5. Councillors may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter trivial, insignificant or in common with a significant number of electors or ratepayers. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.
 - **Members of staff,** who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the Chairman of the meeting will advise the Officer if he/she is to leave the meeting.
- 6. Agendas including an Information Bulletin are delivered to Councillors within the requirements of the Local Government Act 1995, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

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

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

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

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

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

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

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

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

Local Government (Administration) Regulations 1996

- Reg 5 For the purpose of section 5.24(1)(b), the meetings at which time is to be allocated for questions to be raised by members of the public and responded to are:
 - (a) every special meeting of a council; and
 - (b) every meeting of a committee to which the local government has delegated a power or duty.

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

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

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

Local Government (Administration) Regulations 1996

- Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:
 - (a) by the person presiding at the meeting; or
 - (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of members,

having regard to the requirements of sub regulations (2) and (3).

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

2. Public Inspection of Unconfirmed Minutes (Reg 13)

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

NOTE:

10.3 Unopposed Business

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

Order Of Business

1	Declara	tion of Opening / Announcement of Visitors	10			
1.1	Welcome to Country Announcement					
2	Declara	ation of Council Members	10			
3	Record	of Attendance / Apologies / Approved Leave of Absence	10			
4	Declara	ations of Interest	10			
	4.1	Declarations of Financial Interests – Local Government Act Section 5.60A	10			
	4.2	Declarations of Proximity Interests – Local Government Act Section 5.60B	10			
	4.3	Declarations of Impartiality Interests – Shire of Coolgardie Code of Conduct for Council Members, Committee Members and Candidate for Election, Code of Conduct for Employee	10			
5	Respor	nse to Previous Public Questions taken on Notice				
	Nil					
6	Public	Question Time	11			
7	Applica	ations for Leave of Absence	11			
8		nation of Minutes of Previous Minutes				
	8.1	Minutes of the Annual Electors Meeting held on 30 January 2024	12			
	8.2	Minutes of the Ordinary Council Meeting held on 23 January 2024				
9	Annou	ncements by Presiding Person without Discussion	30			
	9.1	President's Report - February	30			
10	Petition	ns / Deputations / Presentations / Submissions	32			
11	Report	s of Committees	32			
	Nil					
12	Report	s of Officers	32			
	12.1	Executive Services	32			
		Nil				
	12.2	Operation Services	33			
	12.2.1	Haulage Campaign - Bellini Bulk Haulage PL	33			
	12.2.2	Repurposed Dwelling - Modifications	56			
	12.2.3	Mining Section 19/367 Coolgardie	73			
	12.2.4	Temporary Road Closure - Portion Jaurdi Hills Road, Coolgardie	77			
	12.2.5	Creative and Cultural Plan	84			
	12.2.6	List of Payments - December 2023	110			
	12.2.7	List of Payments - January 2024	123			
	12.2.8	Monthly Financial Statements for the month ended 31 December 2023	140			
	12.2.9	Monthly Financial Statements for the month ended 31 January 2024	169			

	12.3	Commercial Services	198
		Nil	
13	Items	for Information Only	198
	Nil		
14	Electe	d Members Motions of Which Previous Notice has been Given	198
	Nil		
15	New B	usiness of an Urgent Nature Introduced by Decision of Meeting	198
	15.1	Elected Members	198
	15.2	Council Officers	198
16	Matter	s Behind Closed Doors	198
	Nil		
17	Closu	re of Meeting	198

MINUTES OF SHIRE OF COOLGARDIE ORDINARY COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS, BAYLEY STREET, COOLGARDIE ON TUESDAY, 27 FEBRUARY 2024 AT 4:30PM

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, Malcolm Cullen, opened the meeting at 4:31pm and welcomed his fellow Councillors, staff and members of the public, and thanked them for their attendance.

1.1 WELCOME TO COUNTRY ANNOUNCEMENT

"The Shire of Coolgardie acknowledges the Traditional Owners of the land, on which we meet and pay our respects to Elders past, present and emerging"

2 DECLARATION OF COUNCIL MEMBERS

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

3 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

PRESENT:

Cr Malcolm Cullen (Shire President), Cr Sherryl Botting, Cr Kathie Lindup, Cr Rose Mitchell, Cr Daphne Simmons

IN ATTENDANCE:

James Trail (Chief Executive Officer), Anita Nathan (Director of Corporate Affairs), Kasey Turner (Executive Assistant)

APOLOGIES

Cr Corey Matthews

LEAVE OF ABSENCE

Cr Tracey Rathbone

MEMBERS OF THE PUBLIC

Jan McLeod, Eddie Lister, Graham McGarry, Geoff Greenihill, David Wilson, Bruce Olsen, Allan Mitchell

4 DECLARATIONS OF INTEREST

Nil

- 4.1 Declarations of Financial Interests Local Government Act Section 5.60A
- 4.2 Declarations of Proximity Interests Local Government Act Section 5.60B
- 4.3 Declarations of Impartiality Interests Shire of Coolgardie Code of Conduct for Council Members, Committee Members and Candidate for Election, Code of Conduct for Employee
- 5 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

- 6 PUBLIC QUESTION TIME
- 7 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

8 CONFIRMATION OF MINUTES OF PREVIOUS MINUTES

8.1 MINUTES OF THE ANNUAL ELECTORS MEETING HELD ON 30 JANUARY 2024

Date: 20 February 2024

Author: Kasey Turner, Executive Assistant

SUMMARY

The Shire of Coolgardie held its Annual Electors Meeting (AEM) on January 30 2024, with he primary business being to consider the Annual Report of the Shire.

The Local Government Act required the CEO to ensure the minutes of the AEM are retained by the local government and are available to the public before Council considers any resolutions carried at the AEM (s5.32(b) LGA), and they are now at the Shire's website.

In accordance with the provisions of s5.33 LGA all resolutions carried at the AEM must be considered by Council at the next (or most practicable) OCM.

All motions which were carried, were of a procedural nature and as such Council does not need to consider same.

The point was made by an elector, and accepted by the Shire President, as Presiding Member that there was an error in the "key facts" section of the Annual Report, in relation to the number of Council Members. As this was not information required to be included, and it was impractical to correct the error, and reprint the Annual Report, the Presiding Member undertook to ensure the 2023/2024 Annual Report correctly reflects the number of Council Members in office during the period of the Report.

ATTACHMENTS

1. Unconfirmed Minutes of the Annual Electors Meeting 30 January 2024

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council receive the Minutes of the Annual Electors Meeting held on 30 January 2024.

That the Shire will ensure correct information is contained in the key facts section of the next Annual Report for 2023/2024.

Item 8.1 Page 12

COUNCIL RESOLUTION #15/2024

Moved: Cr Sherryl Botting Seconded: Cr Kathie Lindup

That Council DEFER item 8.1 to the 26 March 2024 Ordinary Council Meeting for amendments to be

made.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 8.1 Page 13



UNCONFIRMED

MINUTES

Annual Electors Meeting

30 January 2024

6:30pm

Kambalda Recreation Centre, Barnes Drive, Kambalda

30 JANUARY 2024

Order Of Business

1	Declaration of Opening / Announcement of Visitors					
1.1	Welco	me to Country Announcement	3			
2	Declar	ation of Council Members	3			
3	Record	d of Attendance / Apologies / Approved Leave of Absence	3			
4	Declar	ations of Interest	3			
	4.1	Declarations of Financial Interests – Local Government Act Section 5.60A	3			
	4.2	Declarations of Proximity Interests – Local Government Act Section 5.60B	3			
	4.3	Declarations of Impartiality Interests – Shire of Coolgardie Code of Conduct for Council Members, Committee Members and Candidate for Election, Code of Conduct for Employees	3			
5	Public	Question Time	4			
6	Applic	ations for Leave of Absence	9			
7	Confir	mation of Minutes of Previous Minutes	10			
	7.1	Minutes of the Annual Electors Meeting held on 31 January 2023	10			
8	Report	s of Committees	40			
	Nil					
9	Report	s of Officers	40			
	9.1	Executive Services	41			
	9.1.1	Annual Report 2022/2023	41			
10	New B	usiness of an Urgent Nature Introduced by Decision of Meeting	.122			
	10.1	Elected Members	.122			
	10.2	Council Officers	.122			
11	Closur	e of Meeting	.123			

Page 2

30 JANUARY 2024

MINUTES OF SHIRE OF COOLGARDIE ANNUAL ELECTORS MEETING HELD AT THE KAMBALDA RECREATION CENTRE, BARNES DRIVE, KAMBALDA ON TUESDAY, 30 JANUARY 2024 AT 6:30PM

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, Malcolm Cullen, opened the meeting at 6:30pm and welcomed his fellow Councillors, staff and members of the public, and thanked them for their attendance.

1.1 WELCOME TO COUNTRY ANNOUNCEMENT

"The Shire of Coolgardie acknowledges the Traditional Owners of the land, on which we meet and pay our respects to Elders past, present and emerging"

2 DECLARATION OF COUNCIL MEMBERS

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

3 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

IN ATTENDANCE:

Cr Malcolm Cullen (Shire President), Cr Tracey Rathbone (Deputy President), Cr Sherryl Botting, Cr Kathie Lindup, Cr Rose Mitchell, Cr Daphne Simmons, Cr Corey Matthews, James Trail (Chief Executive Officer), Rebecca Horan (Director of Governance and Administration), Anita Nathan (Director of Corporate Affairs), Kasey Turner (Executive Assistant), Natasha Gray, Allan Mitchell, Peter McGregor, Catherine McGregor, Bruce Olsen, Deborah Ovens, Jan McLeod, Colin Simmons, Peter Cross, Eddie Lister, Jamie Brophy, Elizabeth Hill

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

4 DECLARATIONS OF INTEREST

Nil

- 4.1 Declarations of Financial Interests Local Government Act Section 5.60A
- 4.2 Declarations of Proximity Interests Local Government Act Section 5.60B
- 4.3 Declarations of Impartiality Interests Shire of Coolgardie Code of Conduct for Council Members, Committee Members and Candidate for Election, Code of Conduct for Employees

Page 3

30 JANUARY 2024

5 PUBLIC QUESTION TIME

Jan McLeod - Widgiemooltha

 Why have you omitted to record the motion of no confidence in Council which was accepted, seconded and voted upon at the last Annual Electors Meeting, 31 January 2023?

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

2. <u>Will</u> the Councillors who attended that meeting reconsider and move a motion to adjust the minutes accordingly?

This would have to be a request to Council in a formal letter from those who want this to be considered.

3. Why was Cr K Lindup's leaving the meeting not recorded in the minutes?

The publicly available minutes reflect the proceedings of the meeting.

4. How many rooms are occupied at the Kambalda Bluebush Village Camp?

The current numbers for January 2024 have not been finalised yet. These will be reported to Council in February

5. What was the revenue and expenditure from the Shire's Kambalda Camp for FY 22/23?

Revenue \$5,492,572

Expenditure \$4,344,523

6. What has been the revenue and expenditure from the Shire's Kambalda Camp for FY 23/24 so far?

Revenue \$4,332,040

Expenditure \$2,514,320

7. Even though the financials are not required to be disclosed separately, will Council release the financial figures for the Kambalda Camp in order to be seen as open and transparent and upholding their promise to the ratepayers and community?

The Council has been open and transparent with the community as demonstrated by the outcoming of the Inquiry into the Shire of Coolgardie. Financial Statements for the village will be presented to Council in February 2024.

8. Why has Council allowed restricted funds to be used to fund operating activities for the 2nd time in 3 years when it is of 'significance' to the auditor and must be reported?

The use of restricted funds as cashflow for operating activities is detailed in the financial statements so reported and discussed with the auditors. Furthermore the independent Auditors Report states;

Page 4

30 JANUARY 2024

In my opinion, the financial report is:

Based on proper accounts and records

Presents fairly, in all material aspects, the results of the operations of the Shire for the year ended 30 June 2023 and its financial position at the end of the period

In accordance with the Local Government Act 1995 (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards

 What are the details of employee renumeration for 2023 which have been omitted? P.17 Annual Report.

This will be amended to reflect the correct figures.

- For the past 2 years under <u>Key Facts</u> p12, it has stated Shire President and 5 Councillors instead of 6. Despite my querying it at the last AEM, there is no record of the tenure of former Councillors John Williams and Darryl Holbrook.
 - i) <u>Will</u> the Annual Reports be adjusted accordingly to recognise their election and service to the community?
 - ii) If not, why not?

Advice will be sought and if amendments or changes are required then they will be undertaken.

11. What is the revenue and expenditure for the Coolgardie Waste Facility for FY 22/23?

Revenue \$491,025

Expenditure \$1,510,380

12. What has been the revenue and expenditure for the Coolgardie Waste Facility for FY 23/24 so far?

Revenue \$425,156

Expenditure \$416,315

13. What is the revenue and expenditure for the Kambalda Airport for FY 22/23?

Revenue \$147,705

Expenditure \$309,894

14. What has been the revenue and expenditure for the Kambalda Airport for FY 23/24 so far?

Revenue \$325,795

Expenditure \$253,976

Page 5

30 JANUARY 2024

15. Even though the OAG does not require the financial ratios to be calculated, what are the financial figures for these ratios plus the Financial Health Indicators as they are used as Measures of Success in our Long-Term Financial Plan?

The financial ratio's and Financial Health Indicator are not currently required by the OAG or Department Local Government to be reported on. The Shire is currently reviewing its Long Term Financial Plan and determination will be made whether to retain or remove the ratio's and Health Indicator.

16. Shire Council's loan liability has jumped approx. \$10M to \$17.37M p.32, why has Council <u>not</u> adhered to their Policy, number 2:09, Loans which requires the debt service coverage to be above 3.0?

It is an incorrect statement that Council has not adhered to Policy No 2.09 Loans and a lack of understanding on the calculation of debt service coverage. Debt Service Ratio calculation includes consideration of any revenue generated to offset any loan borrowings. Loan 2.09 states;

Policy Statement

The Council is committed to demonstrating financial responsibility in its utilisation of loan facilities to fund specific capital projects. It is also acknowledged that the funding of identified projects via loan facilities can assist in addressing intergenerational equity issues.

Guidelines

The following guidelines are to be considered as part of any proposal to utilise loan facilities:

- A demonstrable economic benefit must be evident to support the use of loan facilities, as
 opposed to saving for the asset acquisition, construction, or renewal. Priority for loan
 funding will be given to projects that will deliver greater community benefit and secondly
 generate revenue to offset associated loan repayments or can be funded from contributing
 revenue streams other than General Rates. These revenue streams may include specified
 area rates, service charges and fees and charges,
- The term of any loan facility is not to exceed the economic life of the asset,
- In considering the utilisation of loan facilities, the Shire's capacity to repay must be
 assessed, with regard given to associated debt service coverage ratio which is to result in
 the Shire having a ratio above 3.0.
- 17. Will Council consider increasing the Community Assistance Fund maximum of \$2000 to Notfor-Profit Community Groups as there has not been an increase for a number of years?

Over the last few years the total budget for the Community Assistance Fund hasn't been used to its maximum capacity. Should there be a request from community groups this than will be considered in budget reviews and future budgets. If there is a request in writing than Council will be able to consider the proposal.

18. As Council invited public submissions on the intention to refinance borrowings from the WATC to the ANZ bank in accordance with section 6.20 of the LGA, why hasn't this happened similarly as certain borrowings are now financial through the CBA?

Any borrowings that have been undertaken by Council have been in accordance with the Local Government Act and Regulations.

Page 6

30 JANUARY 2024

19. Will Council promote <u>Kambalda – Australia's 1st Nickel Town</u> on their brochures as suggested by several members of the community, valuing Kambalda's Place in mining history?

This would have to be a request to Council in a formal letter from those who want this to be considered. The Council and Shire are undertaking the arts and strategy and this will definitely be one of the issues and matters that will be discussed in the compilation of that report.

20. Can Kambalda's Entry Statement be changed so that 'Kambalda' is more prominent than 'Coolgardie'?

This question has already been answered previously.

21. Would Council consider promoting tourism and the towns history by displaying large photos of the history and tourist spots within the Shire? This could be done in conjunction with the community and community groups and be displayed in empty shop windows.

This would have to be a request to Council in a formal letter from those community groups/organisations who want this to be considered.

22. Why was I unable to ask questions relating to items on the Agenda of the 23 January 2024 and as soon as I tried to ask why, Point of Order was called?

This is not a correct statement. The question was allowed to be asked and the chair provided a response to say that those questions would be provided in writing and responded to and when the member of the public continued to argue the chair called a point of order.

Peter McGregor - Coolgardie

As per the financial payments list, SOC, Sponsored Outback Rodeos Incorporated over 2 years, the amount of \$200,000, from Council Funds and with President Cullen's confirmation, at the OCM, on the 19th Dec 2023, that Council had received "TICKETS" for the events, please answer the following -

If the Annual Outback Rodeo Sponsorship Tiers, for a Platinum Sponsor is \$30,000 and this includes 10 VIP tickets, 15 Gate Tickets, 45 Drink tickets and other gifts, HOW MANY TICKETS AND OTHER GIFTS DID THE SOC RECEIVE FOR EACH YEAR, THE \$100,000, WAS PAID TO Outback Rodeos?

2022 event; 10 VIP tickets, 15 gate tickets and 45 drink tickets were allocated. The Shire ended up receiving 19 VIP tickets, and 25 gate tickets. These were given to Councillors and staff to take their families. The drink tickets were handed out randomly at the event to patrons by Shire staff who were working the event. Stubby holders, shirts and a framed photo of the event was also given. The framed photo is displayed in the Administration office, whilst the stubby holders and shirts were given out randomly.

2023 event; The Shire received 15 adult tickets, 6 family passes, 10 VIP tickets. These were given to Council, staff, and local families through a Facebook competition.

Page 7

30 JANUARY 2024

Other than Councillor Rathbone, who declared 1 Gate entry ticket, WHO, were the other recipients of approximately 75 entry tickets & 150 drink ticket, each year and where are the Statutory Gift Declarations, that are required under LAW to be listed in the Gift Register?

Where the tickets are provided as part of the Shire's sponsorship contract with the organisers, they are not a gift, as defined, and therefore they are not required to be disclosed. Cr Rathbone has chosen to make a declaration, although not required to do so. In addition the legislation exempts disclosures to Council Members, and the CEO, where the value is less than \$300. The legislation also exempts gifts given by the Federal Government, State Government or a Local Government.

Elizabeth Hill - Coolgardie

1. I would like to know why the previous doctor was being charged to have an office in the Coolgardie Health Care Centre and had to pay for his own accommodation when we are paying for a ranger's accommodation to come from Perth? Why were we charging the doctor to have an office and run it in the health care centre and why are we forking out the money for a ranger?

The Shire has never charged doctors for an office space or rent.

Why is there no emergency evacuation plan provided to Coolgardie and why when Coolgardie had a power outage, Kambalda had all of the power and all of the knowledge? Why wasn't anybody sent from the Shire to be able to communicate with anybody who didn't have power? I myself running on inverters keeping elderly cool, keeping medications cool. Why wasn't anyone sent to help us? There was nothing. Fire brigade was shut, we all got told to go to the police station and I had to charge his phone. Why are we not equipped with anything? if elderly people died that day who is there to blame?

There is a lot of parts to that question and there are emergency management evacuation plans in play. There was no communications until lunch time on the Thursday therefore it was hard for messages to be conceived to the public.

A Member of the public continued to disrupt the Shire President while he was trying to provide a response to the question.

Shire President, Malcolm Cullen, moved a motion to adjourn the meeting.

ANNUAL ELECTORS RESOLUTION #08/2024

Moved: Cr Malcolm Cullen Seconded: Cr Tracey Rathbone

That Council ADJOURN the meeting for 2 minutes to 6:42pm due to public disturbance.

<u>In Favour:</u> Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

The meeting was adjourned at 6:40pm.

Page 8

30 JANUARY 2024

ANNUAL ELECTORS RESOLUTION #09/2024

Moved: Cr Sherryl Botting Seconded: Cr Tracey Rathbone

That Council RESUME the meeting at 6:42pm.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

The meeting was reopened at 6:42pm.

In answer to your questions Ms Hill, There is a lot of parts to this question. There are emergency management evacuation plans in play and there was no communications until lunch time on the Thursday, therefore it was hard for messages to be conveyed to the public.

The emergency management and recovery of the power outage situation was managed by the Department of Fire Emergency Services and the Department of Energy and accordingly under our Shire of Coolgardie emergency management committee rules and regulations, the Department of Communities is the responsible agency for any community emergencies and servicing the communities.

We were as a Shire represented on that body and we communicated that to all of the agencies, which then within a reasonable amount of time those people were active in the community. There was also a lot of activity between councillors and members of the public that were calling on many of our elderly and disadvantaged people during the time of mobile phone outages and we were advised on those occasions by the people involved that they were managing and if they required any further assistance from the Shire that they would contact us.

There was some degree of confusion which is only natural when we lose everything all together but I can assure you Councillors and staff were working to their upmost ability to firstly get the communications reinstated, secondly to get the power reinstated, and thirdly to ensure the water supply to Coolgardie was reinstated and secure as soon as practicably possible. In future outages we are actively looking at resources to assist in these situations and we did secure an emergency generator for the Coolgardie Community Recreation Centre in Coolgardie until the outage was restored and the 220kva electricity line was reinstated.

6 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

Page 9

30 JANUARY 2024

7 CONFIRMATION OF MINUTES OF PREVIOUS MINUTES

7.1 MINUTES OF THE ANNUAL ELECTORS MEETING HELD ON 31 JANUARY 2023

Date: 23 January 2024

Author: Kasey Turner, Executive Assistant

ATTACHMENTS

1. Annual Electors Meeting Unconfirmed Minutes 31 January 2023

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That the Minutes of the Annual Electors Meeting held on 31 January 2023 be confirmed as a true and accurate record.

ANNUAL ELECTORS RESOLUTION #10/2024

Moved: Cr Corey Matthews Seconded: Cr Tracey Rathbone

That the Minutes of the Annual Electors Meeting held on 31 January 2023 be confirmed as a true and accurate record.

<u>In Favour:</u> Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Eddie Lister, Peter Cross, Elizabeth Hill, Jan McLeod, Deborah Ovens, Jamie Brophy,

Bruce Olsen

THE MOTION WAS TIED 7/7

Item 7.1 Page 10

30 JANUARY 2024

8 REPORTS OF COMMITTEES

Nil

9 REPORTS OF OFFICERS

Page 40

30 JANUARY 2024

9.1 Executive Services

9.1.1 ANNUAL REPORT 2022/2023

Location: N/A
Applicant: N/A
Disclosure of Interest: N/A

Date: 23 January 2024

Author: James Trail, Chief Executive Officer

SUMMARY

That the Annual Report for the Shire of Coolgardie for the period ending 30 June 2023 be endorsed.

BACKGROUND

Annual Reports provide an overview of the operations, activities and major projects undertaken by the Shire for the period.

The report includes major initiatives that are proposed to commence or to continue in the next financial year. The performance of the Councils is assessed against the Vision, Objectives and Strategies.

COMMENT

The Annual Report provides an overview of the Shire's operations and compliance with policy and legislation as required by the Local Government Act 1995 and associated regulations.

The Shire of Coolgardie had a Total Operating Revenue of \$23.2m for the 2022/2023 financial year. Having finished the financial year at the 30th June 2022 with a deficit of \$1,257,027 the Shire ended the financial year at 30th June 2023 with a surplus of \$439,691

Net Cash from operating activities at year ended 30 June 2023 was \$2,165,669 and the Shire ended the financial year with positive comprehensive income. The Shire also ended the financial year with Cash and Cash Equivalents of \$1.5 million. Capital expenditure this year amounted to \$5,382,699 on infrastructure assets and \$10,625,895 on property, plant and equipment.

Total assets at the 30th June 2023 of \$178,303,351 was an increase of \$32,416,761 from the previous financial year. Furthermore the operation of Bluebush Village and the Coolgardie Waste Facility resulted in an increase from just over \$2 million in fees and charges to \$8.6 million.

Highlights for this year included: -

- Upgrades and renewal on Carins Road \$1,225,951.
- Provision of primary health and medical services through St John \$300,000.
- Coolgardie Post Office Storm Damage \$888,805.
- Renewal and Upgrade at Coolgardie Landfill \$378,674
- Housing and Workers Accommodation \$7,787,324
- Road Maintenance \$1,856,784

CONSULTATION

Auditor - RSM

Auditor General

Item 9.1.1 Page 41

30 JANUARY 2024

Shire Staff

Shire Contractor

STATUTORY ENVIRONMENT

Section 5.54 Local Government Act 1995 as amended. Local Government (Financial Management) Regulations 1996

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Accountable and effective leaders

High quality corporate governance, accountability and compliance

ATTACHMENTS

1. 2022/23 Annual Report

VOTING REQUIREMENT

Absolute Majority

OFFICER RECOMMENDATION

That the Annual Report for the Shire of Coolgardie for the period ending 30 June 2023 be ENDORSED.

ANNUAL ELECTORS RESOLUTION #11/2024

Moved: Cr Tracey Rathbone Seconded: Cr Corey Matthews

That the Annual Report for the Shire of Coolgardie for the period ending 30 June 2023 be ENDORSED.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

Item 9.1.1 Page 42

30 JANUARY 2024

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

10.1 Elected Members

10.2 Council Officers

Cr Tracey Rathbone moved to adjourn the meeting due to a member of the public being disruptive and not responding to the Shire President requesting for her to take her seat.

ANNUAL ELECTORS RESOLUTION #12/2024

Moved: Cr Tracey Rathbone Seconded: Cr Corey Matthews

That Council ADJOURN the meeting at 7:10pm for 7 minutes to 7:17pm due to public disturbance.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

The meeting was adjourned at 7:10pm.

ANNUAL ELECTORS RESOLUTION #13/2024

Moved: Cr Tracey Rathbone Seconded: Cr Daphne Simmons

That Council RESUME the meeting at 7:17pm.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

The meeting was reopened at 7:17pm.

Cr Tracey Rathbone moved to close the meeting as some members of the public were becoming disruptive.

ANNUAL ELECTORS RESOLUTION #14/2024

Moved: Cr Tracey Rathbone Seconded: Cr Corey Matthews

That the meeting conclude due to some members of the public being disruptive.

In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Kathie Lindup, Rose Mitchell,

Daphne Simmons and Corey Matthews

Against: Nil

CARRIED 7/0

Page 122

30 JANUARY 2024

11 CLOSURE OF MEETING

The Meeting closed at 7:18pm.

Page 123

8.2 MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON 23 JANUARY 2024

Date: 26 February 2024

Author: Kasey Turner, Executive Assistant

ATTACHMENTS

Nil

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held on 23 January 2024 be confirmed as a true and accurate record.

COUNCIL RESOLUTION #16/2024

Moved: Cr Daphne Simmons Seconded: Cr Rose Mitchell

That the Minutes of the Ordinary Council Meeting held on 23 January 2024 be confirmed as a true and accurate record.

<u>In Favour:</u> Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 8.2 Page 29

9 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9.1 PRESIDENT'S REPORT - FEBRUARY

Date: 20 February 2024

Author: Malcolm Cullen, Shire President

The month of February has been a busy period for both Council and Staff in the Shire of Coolgardie, with our staff undertaking several days of training courses in various fields in order to expand their skills and knowledge within their respective portfolios, whilst Councillors and staff have been workshopping through the annual Budget Review and a workshop with our consultant New Harmony to develop the Shire's Long Term Financial Plan.

The Shire has engaged Talis consultants to prepare a Waste Facility Master Plan for the Coolgardie Landfill with the aim to optimise the management of waste resources and facility space and therefore developing a strategic roadmap for the long term development and management of the Coolgardie Waste Facility.

The facility will be an integral cog in the wheel of future own source revenue and income streams for the Shire in future years.

The Shire's Emergency Services staff have been particularly busy over the past two months attending to multiple emergency situations both within the townsites, on our major highways and over 12 bushfires throughout the Woodlands.

Over the past two years our Emergency Management Team have been developing strong relationships with several government agencies such as Department of Fire and Emergency Services, St John Ambulance, Biosecurity and Cultural Attractions, Main Roads and others to ensure our crews can provide a strong response and stability during these emergency situations.

These partnerships were highlighted during an extreme emergency in Coolgardie last week, when a road train driver suffered a medical situation whilst travelling on Bayley Street with the truck leaving the road crashing through the verandah of a building, taking out a power pole on the verge, which then caused an explosion setting fire to an abandoned shop in the centre of the town.

All of the Volunteer Fire Crews, St John and other volunteers did an amazing job to bring the fire under control saving other adjoining buildings. Western Power crews also attended promptly to disconnect live power lines, then restore power to back residents in the town.

During the recent heatwave weather conditions, the Shire has taken the proactive measures to extend the operational hours of both Coolgardie and Kambalda Aquatic facilities in order to accommodate both our residents and travellers seeking relief from the heat.

The Shire has also employed services of four additional bronze lifeguards to assist with supervision of or facilities to ensure the safety and wellbeing of pool patrons. Lifeguards play a crucial role in maintaining a secure environment at the pools, especially during periods of heightened activity.

Works on the new EV charging station have been completed, with the kerbing and line marking installed over the past weeks. Our staff are reporting a steady stream of electric vehicles pulling into the facility to charge their batteries prior to continuing their journey.

Kambalda residents will be pleased to know that the two properties that suffered fire damage and were contaminated with asbestos fibres, have been demolished and both sites fully cleaned up. This situation has taken some time to resolved due to the difficulty in securing contractors that are suitably qualified to remove the contaminated materials, however the end result is a good one for our residents.

Item 9.1 Page 30

After a period of fourteen years of lobbying Government Ministers and Main Roads WA by the Shire, the speed limit along the length of Bayley Street has been lowered to 50 kph for all vehicles travelling on the road, after just over a week since the signs went up, it has been quite noticeable that a high majority of vehicles including trucks are adhering to the new speed limit.

Cr Malcolm Cullen Shire President

Item 9.1 Page 31

10 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Graham McGarry – Beacon Minerals

11 REPORTS OF COMMITTEES

Nil

12 REPORTS OF OFFICERS

12.1 Executive Services

Nil

12.2 Operation Services

12.2.1 HAULAGE CAMPAIGN - BELLINI BULK HAULAGE PL

Location: Coolgardie

Applicant: Bellini Bulk Haulage PL

Disclosure of Interest: Nil

Date: 20 February 2024

Author: Laura Dwyer, Director of Community and Development

SUMMARY

For Council to consider a proposal from Bellini Bulk Haulage PL to utilise Coolgardie North, Carins & Jaurdi Hills Roads for two annual haulage campaigns from 01/03/2024 to 28/02/2025 comprising of a total of 120,000 tonnes per annum.

BACKGROUND

This is a renewal of two current haulage campaigns.

At the Special Council Meeting held 07 March 2023, Council resolved: -

- 1. APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the application from Bellini Bulk Haulage (Principle) to use Carins Road, Coolgardie North Road and Jaurdi Hills Road for a campaign comprising of a total of 100,000 tonnes from 01 March 2023 to 28 February 2024 for the following contributions;
 - (a) Carins Road Capital Contribution at \$0.07 p/tonne p/km; at 100,000 tonnes over 3.04 kms = \$23,408 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (b) Coolgardie North Road Maintenance Contribution at \$0.04 p/tonne p/km; at 100,000 tonnes over 10.78 kms = \$47,432 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (c) Jaurdi Hills Road Maintenance Contribution at \$0.04 p/tonne p/km; at 25,000 tonnes over 1.31 kms = \$1,441 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
- 2. That the CEO be authorised to determine any request from the Company/ies to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.
- 3. Require Bellini Bulk Haulage PL to maintain all proposed haulage routes consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state.
- 4. Require Bellini Bulk Haulage PL to apply annually for consideration of renewal of CA07 Letters of Approval.
- 5. Require Bellini Bulk Haulage PL pay 50% prior to campaign starting.
- 6. Authorise the Chief Executive Officer to issue CA07 Letters of Approvals to Bellini Bulk Haulage PL for a period of 6 months once 50% payment is received and cleared to the Shire bank account.
- 7. Require Bellini Bulk Haulage PL to pay remaining/final 50% of payment by 31 August 2023

Bellini's are currently seeking approval from the Shire to utilise Shire roads for the supply and delivery of sand and gravel. They currently have valid approvals due to expire 28 February 2024. Bellini's operate from mining tenements situated within the Shire's network located off the Sand Haul Road and Jaurdi Hills Road. These tenements are known as:

Mt Burgess Pit 1 (M15/1339) (sand and gravel lease) located off the Sand Haul Road with access via Carins Road and Coolgardie North Road = **13.84kms** (100,000 tonnes p/a) as follows:

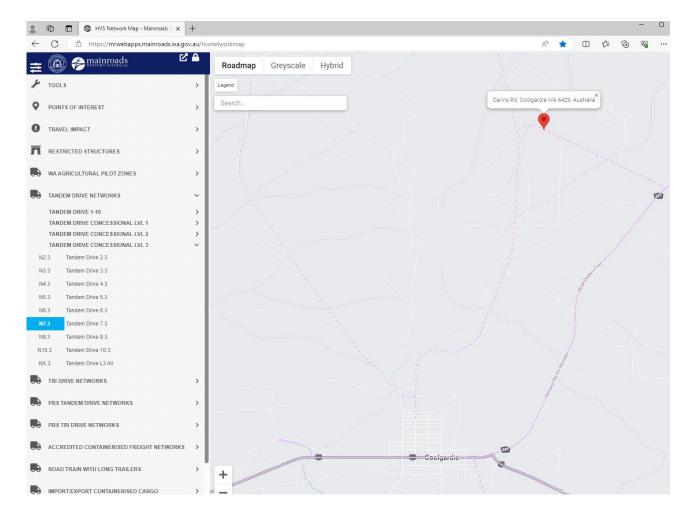
Coolgardie North Road – SLK: 6.42km to 17.20km = 10.78km Carins Road – SLK 0.00km to 3.06km = 3.06km; and

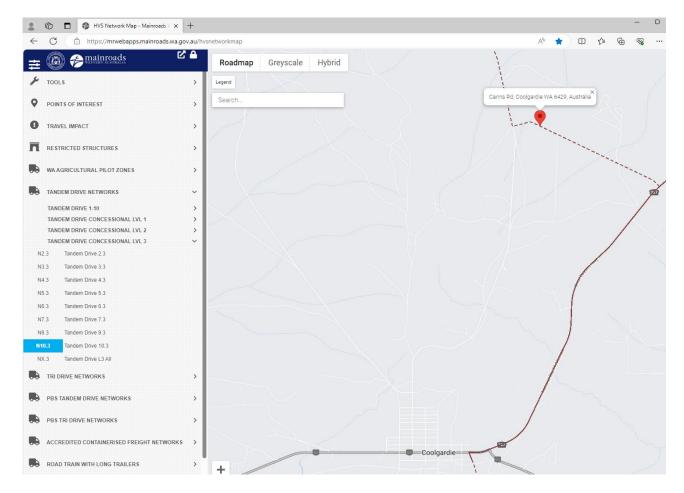
Mt Burgess Pit 2 (M15/1795) (sand and gravel lease) located off Jaurdi Hills Road with access via Carins Road, Coolgardie North Road and Jaurdi Hills Road (combined length of road = **15.15km**) (20,000 tonnes p/a) as follows:

Jaurdi Hills Road to Intersection of Sand Haul Road – SLK 19.95km to 21.26km = 1.31km Coolgardie North Road – SLK 6.42km to 17.20km = 10.78km Carins Road – SLK 0.00km to 3.06km = 3.06km

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

Main Roads Mapping Tool https://mrwebapps.mainroads.wa.gov.au/hvsnetworkmap confirms Coolgardie North & Carins Roads suitability for Tandem Drive Network Concessional Level 7.3 and Tandem Drive Network Concessional Level 10.3 and Jaurdi Hills Road Tandem Drive Network Concessional level 7.3.





COMMENT

TABLE: Summary Contribution cost & type by road usage based on destination detailed in the applications.

MT BURGESS PIT 1 Coolgardie North Road (SLK6.42- 17.20) = 10.78km Carins Road (SLK1-3.06) = 3.06km	rate ex GST	tonnes	km	Full Contribution ex GST	GST	Total Inc GST
Coolgardie North Road Maintenance	\$0.04	100,000	10.78	\$43,120.00	\$4,312.00	\$47,432.00
Coolgardie North Road Capital	\$0.07	100,000	10.78	\$75,460.00	\$7,546.00	\$83,006.00
Carins Road Maintenance	\$0.04	100,000	3.06	\$12,240.00	\$1,224.00	\$13,464.00
Carins Road Capital	\$0.07	100,000	3.06	\$21,420.00	\$2,142.00	\$23,562.00

MT BURGESS PIT 2 Jaurdi Hills Rd (SLK 19.95- 21.26) = 1.31km Coolg North Rd (SLK 6.42- 17.20) = 10.78km Carins Rd (SLK 0-3.06) = 3.06km	rate ex GST	tonnes	km	Full Contribution ex GST	GST	Total Inc GST
Coolgardie North Road	\$0.04	20,000	10.78	\$8,624.00	\$862.40	\$9,486.40
Maintenance						
Coolgardie North Road Capital	\$0.07	20,000	10.78	\$15,092.00	\$1,509.20	\$16,601.20
Carins Road Maintenance	\$0.04	20,000	3.06	\$2,448.00	\$244.80	\$2,692.80
Carins Road Capital	\$ 0.07	20,000	3.06	\$4,284.00	\$428.40	\$4,712.40
Jaurdi Hills Maintenance	\$0.04	20,000	1.31	\$1,048.00	\$104.80	\$1,152.80
Jaurdi Hills Capital	\$0.07	20,000	1.31	\$1,834.00	\$183.40	\$2,017.40

The combined usage of Shire roads associated with the details as set out in the two applications are considered to be:

- Carins Road usage for haulage material the Shire determination recognises that Carins Road requires a Capital Contribution.
- Coolgardie North Road usage for haulage material the Shire determination recognises that Coolgardie North Road requires a Capital Contribution.
- Jaurdi Hills Road usage for haulage material the Shire determination recognises that Jaurdi Hills Road requires a Maintenance Contribution.

CONSULTATION

Alison Bellin - Director; Bellini Bulk Haulage PL

STATUTORY ENVIRONMENT

Road Traffic (Administration) Act 2008 Section 132(4) The Local Government Act 1995

POLICY IMPLICATIONS

Policy #3.11 – Haulage Campaigns

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

A thriving local economy

Supporting local businesses in the Shire

Accountable and effective leaders

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

ATTACHMENTS

- 1. Bellini haulage regos & route maps
- 2. Bellini CA07 haulage application Pit 1
- 3. Bellini CA07 haulage application Pit 2

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That Council:

1. APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the application for Mt Burgess Pit 1 from Bellini Bulk Haulage (Principal) to use Carins Road and Coolgardie North Road for a campaign comprising a total of 100,000 tonnes from 01 March 2024 to 28 February 2025 for the following contributions;

- (a) Coolgardie North Road (10.78km) Capital Contribution at \$0.07 p/tonne p/km; at 100,000 tonnes over 10.78kms = \$83,006.00 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
- (b) Carins Road Capital Contribution at \$0.07 p/tonne p/km; at 100,000 tonnes over 3.06 kms = \$23,562 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign) (TOTAL OF PIT 1 CAMPAIGN \$106,568.00 inc GST)
- 2. APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the application for Mt Burgess Pit 2 from Bellini Bulk Haulage (Principal) to use Coolgardie North, Carins Road and Jaurdi Hills Road for a campaign comprising a total of 20,000 tonnes from 01 March 2024 to 28 February 2025 for the following contributions;
 - (a) Coolgardie North Road (10.78km) Capital Contribution at \$0.07 p/tonne p/km; at 20,000 tonnes over 10.78kms = \$16,601.20 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (b) Carins Road Capital Contribution at \$0.07 p/tonne p/km; at 20,000 tonnes over 3.06kms = \$4,712.00 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign) (c) Jaurdi Hills Road Maintenance Contribution at \$0.04 p/tonne p/km; at 20,000 tonnes over 1.31 kms = \$1,152.80 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign) (TOTAL OF PIT 2 CAMPAIGN \$22,466.40 inc GST)
- 3. Total of both campaigns is \$129,034.40 inc GST. Require Bellini Bulk Haulage PL pay 50% prior to either campaign commencing (ie \$64,517.20 inc GST).
- 4. That the CEO be authorised to determine any request from the Company/ies to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.
- 5. Require Bellini Bulk Haulage PL to maintain all proposed haulage routes consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state.
- 6. Require Bellini Bulk Haulage PL to apply annually for consideration of renewal of CA07 Letters of Approval.
- 7. Authorise the Chief Executive Officer to issue CA07 Letters of Approvals to Bellini Bulk Haulage PL for a period of 6 months once initial 50% payment is received and cleared to the Shire bank account.
- 8. Require Bellini Bulk Haulage PL to pay remaining/final 50% of payment (ie \$64,517.20 inc GST) by 31 August 2024.

Item 12.2.1 - Attachment 1 Page 37

COUNCIL RESOLUTION #17/2024

Moved: Cr Daphne Simmons Seconded: Cr Sherryl Botting

That Council:

- 1. APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the application for Mt Burgess Pit 1 from Bellini Bulk Haulage (Principal) to use Carins Road and Coolgardie North Road for a campaign comprising a total of 100,000 tonnes from 01 March 2024 to 28 February 2025 for the following contributions;
 - (a) Coolgardie North Road (10.78km) Capital Contribution at \$0.07 p/tonne p/km; at 100,000 tonnes over 10.78kms = \$83,006.00 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (b) Carins Road Capital Contribution at \$0.07 p/tonne p/km; at 100,000 tonnes over 3.06 kms = \$23,562 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign) (TOTAL OF PIT 1 CAMPAIGN \$106,568.00 inc GST)
- 2. APPROVES, in accordance with Policy 3.11 Haulage Campaigns, the application for Mt Burgess Pit 2 from Bellini Bulk Haulage (Principal) to use Coolgardie North, Carins Road and Jaurdi Hills Road for a campaign comprising a total of 20,000 tonnes from 01 March 2024 to 28 February 2025 for the following contributions;
 - (a) Coolgardie North Road (10.78km) Capital Contribution at \$0.07 p/tonne p/km; at 20,000 tonnes over 10.78kms = \$16,601.20 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (b) Carins Road Capital Contribution at \$0.07 p/tonne p/km; at 20,000 tonnes over 3.06kms = \$4,712.00 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (c) Jaurdi Hills Road Maintenance Contribution at \$0.04 p/tonne p/km; at 20,000 tonnes over 1.31 kms = \$1,152.80 per annum (inc GST). To Account/Job #11202750 (Limited Cartage Campaign)
 - (TOTAL OF PIT 2 CAMPAIGN \$22,466.40 inc GST)
- 3. Total of both campaigns is \$129,034.40 inc GST. Require Bellini Bulk Haulage PL pay 50% prior to either campaign commencing (ie \$64,517.20 inc GST).
- 4. That the CEO be authorised to determine any request from the Company/ies to amend the dates applicable to the request, but only on the basis that the relevant Council Policies be applied accordingly and that where any such applications are made and approved by the CEO, that suitable local public notice is given.
- 5. Require Bellini Bulk Haulage PL to maintain all proposed haulage routes consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state.
- 6. Require Bellini Bulk Haulage PL to apply annually for consideration of renewal of CA07 Letters of Approval.
- 7. Authorise the Chief Executive Officer to issue CA07 Letters of Approvals to Bellini Bulk Haulage PL for a period of 6 months once initial 50% payment is received and cleared to the Shire bank account.
- 8. Require Bellini Bulk Haulage PL to pay remaining/final 50% of payment (ie \$64,517.20 inc GST) by 31 August 2024.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne Simmons

Against: Nil

CARRIED 5/0

BELLINI BULK HAULAGE - OPERATING FLEET - MT BURGES PIT 1 & MT BURGES PIT 2

T404 KENWORTH

REGO: G464

T909 KENWORTH REGO: KBC 709M

T909 KENWORTH REGO: 1ETS 826

2014 MACK SUPERLINER

REGO: 1EXL 534

2018 T909 KENWORTH

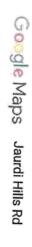
REGO: 1GSS 424

2020 R620 SCANIA REGO: 1HAF 164

Item 12.2.1 - Attachment 1 Page 39



Imagery ©2020 CNES / Airbus, Maxar Technologies, Map data ©2020 200 m







APPLICATION FORM

Restricted Access Vehicle/ CA07

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

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

Applicants will receive a determination from the Shire.

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

Please tick Application Type

Fees are subject to revision.

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

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

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

	II BULK HAULAGE					·
	rate	Tonnes	Km	Contribution	GST	Total inc GST
Capital	\$			\$	\$	\$
Maintenance	\$0.04	100,000.00	13.82	\$	\$	\$

Applicant Details (Applicant is the Owner of the mine)

Name of Applicant	NIGEL BELLIN
Organisation	BELLINI GROUP WA PTY LTD
Postal Address	PO BOX 2539, BOULDER WA 6432

Item 12.2.1 - Attachment 2 Page 42

Shire of Coolgardie Version 1: 26-Feb-2020	Restricted Access Vehicle/ CA07 Application Form	Page 2 of 7
Applicant Contact Person	Name: NIGEL BELLIN Position: DIRECTOR	
Contact details	Phone: 0419 199 521 Email: NIGEL@BELLINIGROUP.COM.AU	

Details of Haulage Proposal

Proposed Route

Origin: MT BURGESS (PIT 1) – SAND AND GRAVEL LEASE	
Destination:	CONTRACTORS
Route: Attach map and include all roads in Shire of Coolgardie – include SLKs to be travelled on each road within network	COOLGARDIE NORTH – SLK: 6.42KM to 17.20 (TOTAL: 10.78) CARINS ROAD – SLK 0.00 – 3.04KM (TOTAL: 3.04KM)
Total Kilometres (one way in Shire of Coolgardie origin to destination)	13.82KM

Shire Roads - RAV Network Status

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

RAV Network Status	Shire Road	Current RAV network status
Shire Roads	COOLGARDIE NORTH ROAD	10.3
Please state the current Main Roads RAV network classification of the road or	CARINS ROAD	10.3
indicate if the road is not on the network.		

Vehicle Type

RAV Vehicle Class	7.3	10.3
Truck & Trailer Combination Details	B-TRAIN DOG	QUAD ROADTRAIN
GCM (tonnes)	118.5	174 – 164
Payload (tonnes)	70TON	104TON

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

L:\Technical Services\Haulage\SOC CA07 Application

Concessional	7.3			10.3		
Loading	,					
Requested (CLBPS)	0					
G Tandem Drive Concessional Levels 1-3 or Tri Drive	nal Levels 1-3					
aulage Task Detai	ls					
Total number of tr		LOADED: 4 Direction: SOUTH				
movements per 24	nour period:	UNLOADED: 4 Direction: NORTH				
Number of trucks i	in use	UP TO 3				
Number of shifts p	er 24 hrs	1				
Estimated total loa movements per m		ESTIMATE ONLY	: 100			
Material to be tran	nsported	SAND		The state of the s		
Estimated total to campaign materia		Estimated total tonnes per annum material transported • 100,000.00				
uration of RAV ac	cess		~			
Estimated comme	ncement date	of haulage task:	Feb 2024	– and continuing		
Estimated comple	tion date of ha	ulage task:	2025			
etails of Haulage	Company					
Provide details of will operate under			BELLINI G	ROU WA PTY LTD		
Attach a separate numbers (Prime-N not necessary).			PLEASE SE	EE ATTACHED		
Oocuments and	d Other Rel	evant Informa	tion			
Documents	✓ Map					
Attached		eering specification	ns			
	1000	/ management pla				
	☐ Community benefit proposal					
		r (provide details)				

Item 12.2.1 - Attachment 2 Page 44

Version 1: 26-Feb-2	Restricted Access Vehicle/ CA07 Application Form Page 4 of 2000					
Other Relevant Information	Sand will be provided from Bellini's mining tenement situated on the Sand Haul Road (M15/1339).					
	Bellini currently hold valid permits for a short-term campaign, due to expire in February 2024					
	ଓ ମ					
	C Q					
133						
DECLAPATION	n/Signature					
DECLARATION	VISIGNATURE					
I, NIGEL BELLIN o	F BELLINI GROUP WA PTY LTD					
₹.						
network roads in	lication for a letter of authority for operation of Restricted Access Vehicles on RAV the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in	lication for a letter of authority for operation of Restricted Access Vehicles on RAV the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by the details in this application are correct.					
network roads in me. I confirm tha	the Spire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by t the details in this application are correct.					
network roads in me. I confirm tha Signed:	the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by t the details in this application are correct.					
network roads in me. I confirm tha Signed:	the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by t the details in this application are correct.					
network roads in me. I confirm tha Signed:	the Shire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by the details in this application are correct.					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in me. I confirm tha Signed:	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					
network roads in	the Skire of Coolgardie to comply with the CA07 condition of a valid RAV approval held by					

Item 12.2.1 - Attachment 2 Page 45

L:\Technical Services\Haulage\SOC CA07 Application

Restricted Access Vehicle/CA07 Application Form

Page 5 of 7

Restricted	Access	Vehicle,	/ CA07	DETERMINATION
		· cilicic)	C. 10.	DE LEIGHT TON

	JETERIVINATION				
Name & organisation of Applicant	NIGEL BELLIN				
Name of Haulage Company BELLINI BULK HAULAGE					
Road/s in Shire of Coolgardie COOLGARDIE NORTH ROAD & CARINS ROAD					
□ APPROVED – Letter of A	Shire of Coolgardie Office Authority Granted				
Council Resolution Number:	Not applicable – less than 25,000t				
Signed Director of Operations: .	Date:				
Approval COMMENCES	on (date):				
Approval EXPIRES on (da	te):				
(not valid without Council Re	esolution number and signature of DO)				
The Shire of Coolgardie has APP adhere to all conditions impose by the Shire of Coolgardie:	ROVED this application for the period stated within. The operator must d by Main Roads WA and the following additional CONDITIONS imposed				
 Bonnie Vale Bypass Road is used. 	not on network 10.3, therefore Coolgardie North Road should be				
	a Council Resolution number and signature of the Director of Operation titutes a letter of authority in compliance with the CA07 requirement of				
DECLINED	Shire of Coolgardie Office				
The Shire of Coolgardie has DEC	CLINED to approve this application.				
Council Resolution Number:					
Signed Director of Operations: .	Signed Director of Operations:				
Date					

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

L:\Technical Services\Haulage\SOC CA07 Application

Restricted Access Vehicle/ CA07 Application Form

Page 6 of 7

Information for Applicant

	TYPE 1	TYPE 2
Processing time	Allow 7 – 14 days. Payment must be receipted by the Shire before CA07 Letters of Approval will be issued.	Allow 7 – 30 days (may be longer depending on Council meeting dates and road condition). Will depend on condition of road and extent of haulage task. Allow minimum 6 months if legal agreement & major road upgrades required. Payment must be receipted by the Shire before CA07 Letters of Approval will be issued.
Formal decision of council required	No	Yes - Council Resolution Number required
Legal agreement required	Generally no	Generally yes (construct and/or maintain and/or user pays road use)

- 1. Legal agreements applicants may need to enter into one or more agreements with the Shire:
 - Construct and/or maintain: if the haulage proposal is for a class of RAV that is greater than the
 current RAV network classification of the road, and/or the road is not in a condition suitable for the
 haulage task, the applicant will be required to upgrade and maintain the road at the cost of the
 applicant.
 - Road Use (Restricted Vehicle Haulage): applications will be considered on their merits but as a general rule will be required for a haulage task that is for greater than 25,000 tonne per annum.
- Operation of a restricted access vehicle on any road in the Shire of Coolgardie constitutes an offence under the Road Traffic (Vehicle Standards) Regulations 2002 unless:
 - The road is on a classified RAV network route approved by Main Roads; and
 - The RAV is of a class that is authorised for operation on the relevant network; and
 - The operator holds a valid approval issued by Main Roads WA <u>and</u> a valid letter of authority from the local government to comply with a CAO7 condition.

Process and Additional Information

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

Process

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

Office Use: Approval No. & initials of the DO:	
	L:\Technical Services\Haulage\SOC CA07 Application

Restricted Access Vehicle/ CA07 Application Form

Page 7 of 7

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

Engineering Assessment

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

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

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

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

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

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

L:\Technical Services\Haulage\SOC CA07 Application



APPLICATION FORM

Restricted Access Vehicle/ CA07

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

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

Applicants will receive a determination from the Shire.

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

Please tick Application Type

Fees are subject to revision.

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

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

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

Applicant: BELLIN	II BULK HAULAGE					
		Tonnes	Km	Contribution	GST	Total inc GST
Capital	\$0.07			\$		\$
Maintenance	\$0.04	20,000	1.31	\$	\$	\$

Applicant Details (Applicant is the Owner of the mine)

Name of Applicant	NIGEL BELLIN
Organisation	BELLINI GROUP WA PTY LTD

Shire of Coolgardie Version 1: 26-Feb-2020	Restricted Access Vehicle/ CA07 Application Form	Page 2 of 7
Postal Address	PO BOX 2539, BOULDER WA 6432	
Applicant Contact Person	Name: NIGEL BELLIN Position: DIRECTOR	
Contact details	Phone: 0419 199 521 Email: NIGEL@BELLINIGROUP.COM.AU	

Details of Haulage Proposal

Proposed Route

Origin:	MT BURGESS (PIT 2) – SAND AND GRAVEL LEASE		
Destination:	LOCAL CONTRACTORS		
Route: Attach map and include all roads in Shire of Coolgardie – include SLKs to be travelled on each road within network	JAURDI HILLS ROAD – SLK 19.95 – 21.26KM (TOTAL: 1.31KM)		
Total Kilometres (one way in Shire of Coolgardie origin to destination)	1.31KM		

Shire Roads - RAV Network Status

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

RAV Network Status	Shire Road	Current RAV network status
Shire Roads	JAURDI HILLS ROAD	7.3
Please state the current Main		
Roads RAV network classification of the road or	[]	1
indicate if the road is not on	5	
the network.		

Vehicle Type

RAV Vehicle Class	7.3	
Truck & Trailer Combination Details	B-TRAIN DOG	
GCM (tonnes)	118.5	
Payload (tonnes)	70TON	

Office Use: Approval No. & initials of the DO:	
	Li\Tochnical Consists Haudage COC CAO7 Application

Item 12.2.1 - Attachment 3 Page 50

hire of Coolgardie /ersion 1: 26-Feb-20		tricted Access Vehic	le/ CA07 App	lication Form	Page 3 of 7
Concessional Loading Requested (CLBPS) EG Tandem Drive Concessional Levels 1-3	7.3	1 0			2.0
or Tri Drive Concessional Levels 1-3				 	
Haulage Task Deta	ils				
Total number of t		LOADED: 1	Directi	on: SOUTH	
movements per 2	4 hour period:	UNLOADED: 1	Directi	on: NORTH	
Number of trucks	in use	1			
Number of shifts	per 24 hrs	1			
Estimated total lo movements per n		ESTIMATE ONLY	: 10		U ¹²
Material to be tra	insported	SAND			
Estimated total tonnes per campaign material transported • 20,000.00		Estimated total t N/A	onnes per a	nnum material transported	
Duration of RAV a	ccess				
Estimated comme	encement date	of haulage task:	ASAP		
Estimated comple	etion date of ha	ulage task:	2025		
Details of Haulage	Company				
Provide details of will operate unde	and the same of th	mpany/ies that	BELLINI BI	JLK HAULAGE	
Attach a separate list or vehicle registration numbers (Prime-Movers only; trailer registr not necessary).			PLEASE SE	E ATTACHED	· · · · · · · · · · · · · · · · · · ·
Documents an	d Other Rele	evant Informa	tion		
Documents	□ Мар				
Attached	☐ Engineerin	ng specifications			
	☐ Safety ma	nagement plan			
	10 0 0-0 000-10-0	ty benefit proposa	l		
*	☐ Other (pro	ovide details)			
6					
Office Use: A	pproval No. & ini	tials of the DO:		L:\Technical Services\Haulage\S	

Item 12.2.1 - Attachment 3 Page 51

	Shire of Coolgardie Version 1: 26-Feb-2020	Restricted Access Vehicle/ CA07 Application Form	Page 4 of 7
	Other Relevant Information	Haulage from this lease M 15/1795 is for a limited supply of sand	
P			
			1
	8		
	DECLARATION/S	SIGNATURE	
	I, NIGEL BELLIN of BE	ELLINI GROUP WA PTY LTD	
	network roads in the	ation for a letter of authority for operation of Restricted Access Vehice. Shire of Coolgardie to comply with the CA07 condition of a valid RA details in this application are correct.	cles on RAV V approval held by
	Signed:	2)	***************************************
	Date: 01.12.2023		
		g	
	Office Use: App	proval No. & initials of the DO:	

Item 12.2.1 - Attachment 3 Page 52

L:\Technical Services\Haulage\SOC CA07 Application

Restricted Access Vehicle/ CA07 Application Form

Page 5 of 7

restricted Access venicle	e/ CA07 DETERMINATION
Name & organisation of Applicant	NIGEL BELLIN
Name of Haulage Company	BELLINI GROUP WA PTY LTD
Road/s in Shire of Coolgardie	Carins Road
	Shire of Coolgardie Office
APPROVED – Letter of	Authority Granted
Council Resolution Number:	Not applicable – less than 25,000t
Signed Director of Operations: .	Date:
Approval COMMENCES	on (date):
Approval EXPIRES on (da	ite):
(not valid without Council Re	esolution number and signature of DO)
	PROVED this application for the period stated within. The operator must ed by Main Roads WA and the following additional CONDITIONS imposed
1.	
2.	
3.	
4.	
This approval, if validated with of the Shire of Coolgardie, cons a valid RAV approval.	a Council Resolution number and signature of the Director of Operation titutes a letter of authority in compliance with the CA07 requirement of
	Shire of Coolgardie Office
☐ DECLINED	e 1
The Shire of Coolgardie has DEC	CLINED to approve this application.
Council Resolution Number:	
Signed Director of Operations:	Date:
Date	

Office Use: Approval No. & initials of the DO: L:\Technical Services\Haulage\SOC CA07 Application

Restricted Access Vehicle/ CA07 Application Form

Page 6 of 7

Information for Applicant

	TYPE 1	TYPE 2
Processing time	Allow 7 – 14 days. Payment must be receipted by the Shire before CA07 Letters of Approval will be issued.	Allow 7 – 30 days (may be longer depending on Council meeting dates and road condition). Will depend on condition of road and extent of haulage task. Allow minimum 6 months if legal agreement & major road upgrades required. Payment must be receipted by the Shire before CA07 Letters of Approval will be issued.
Formal decision of council required	No	Yes - Council Resolution Number required
Legal agreement required	Generally no	Generally yes (construct and/or maintain and/or user pays road use)

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

Process and Additional Information

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

Process

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

Office Use: Approval No. & initials of the DO:		
	L:\Technical Services\Haulage\SOC CA07 Application	

Restricted Access Vehicle/ CA07 Application Form

Page 7 of 7

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

Engineering Assessment

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

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

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

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

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

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

L:\Technical Services\Haulage\SOC CA07 Application

12.2.2 REPURPOSED DWELLING - MODIFICATIONS

Location: Lot 2368 No 99 King Street, Coolgardie

Applicant: Rob Morton

Disclosure of Interest: Nil

Date: 20 February 2024

Author: Francesca LeFante, Town Planning Consultant

SUMMARY

The Shire has received additional information from the applicant in response to the deferral of the proposal in December 2023.

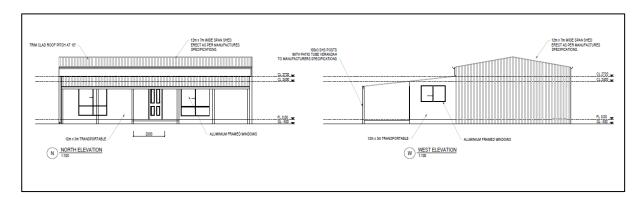
The applicant has advised the following is relation to the proposed works program: -

- Please note a works program for the modification to structure at 99 King St Coolgardie. Work will commence as soon as all permits are approved
- First task 1 . will be the interior fit out including windows a door. Sewerage and Plumbing. Time frame two week
- 2nd. Construction of front verandah including concrete floor. Finish off Cladding where required. One Week
- 3rd Cladding of the sea container
- 4th Landscape front of the yard and tidy up fencing
- All job will be completed within three months from when permits are granted. If for some reason work is held up council will be notified ASAP

The application the subject of this consideration is for modifications to a repurposed dwelling at 99 King Street, Coolgardie, comprising: -

- Façade modification donga to incorporate large windows and a front door.
- Façade additions including verandah, skillion roof
- Reduced the residential components to single bedrooms, living room, kitchen, combined launder/bathroom and large storage/garage.
- Sea containers

The applicants report and plans in support of the proposal are contained in *Attachment 1*.



The applicant is seeking the development to occur in stages as follows: -

- Stage 1 Building Permit to rear structure.
- Stage 2 Completion of the internal works.
- Stage 3 Exterior and façade upgrades.

Deferral

At its meeting on 19 December 2023 Council resolved to: -

- 1) DEFERS the application for modifications to the repurpose dwelling on Lot No 99 King Street, Coolgardie (PA23-21) for further information regarding:
 - a) A works program to be provided comprising:
 - i) Stages of construction and building works, including:
 - (1) Façade modifications front windows and doors
 - (2) Front verandah
 - (3) Exterior works, cladding, material condition and finishes
 - (4) Interior fitout
 - (5) Landscaping, driveway, and front fencing,
 - (6) Boundary fencing
 - (7) Sea-container cladding.
 - ii) A timeframe for the completion of the works restricted to a maximum of 12 months.
 - b) Potential bond of \$5,000 and agreement to ensure the external appearance of the developments has been completed in accordance with plans submitted.

BACKGROUND

In October 2021 approval was granted for a repurposed single dwelling (refer Attachment 2) comprising: -

- Façade modification donga to incorporate large windows and a front door.
- Façade additions including verandah, skillion roof.
- Internal floor layout changes to create two bedrooms, living room, kitchen, laundry, bathroom and garage.

The site has been subject to compliance actions, due to the following: -

- Building changes inconsistent with the planning approval and
- Building works for the rear shed component only.
- Delays in completing the street elevation works in a timely manner, including residential appearance, verandah and front fencing.
- Unauthorised sea-containers at the rear of the site.





In June 2023 a Building Permit was submitted for a shed, the Shire advised that the application is held pending the submission a further planning details and works are inconsistent with the approval issued.

The primary planning issue related to the street elevation and the timeframe for completion of works to convert the structures to a dwelling (house) including front windows, door, and verandah.

COMMENT

The site is zoned Residential R10/30 under the Shire Local Planning Scheme No 5 and contains various structures. The area surrounding the site is a mix of housing types and vacant land.

A repurposed dwelling is defined as: -

"a building or structure not previously used as a single house, which has been repurposed for use as a dwelling."

Under the Scheme a repurposed dwelling is classified as a "D" discretionary use which means that the use is not permitted unless the local government has exercised its discretion by granting development approval.

The Scheme Aims include – To safeguard and enhance the character and amenity of the built and natural environment of the local government area.

The Scheme Residential Zone Objectives, as set out in clause 16 are: -

- To provide for a range of housing and a choice of residential densities to meet the needs of the community.
- To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.
- To provide for a range of non-residential uses, which are compatible with and complementary to residential development.

The R-Codes require consideration of site context, including the following objectives: -

- Residential development meets community expectations regarding appearance, use and density.
- To ensure that design and development is appropriately scaled, particularly in respect to bulk and height, and is sympathetic to the scale of the street and surrounding buildings, or in precincts undergoing transition, development achieves the desired future character identified in local planning framework.



The exterior design, façade and roof treatments and materials including colours are significant in ensuring that a repurposed dwelling appropriately responds to the location, in this instance residential area.

From a planning perspective, the following matters are relevant: -

- The proposal meets the R-Codes street setback in an R30 zone.
- The proposed is residential purposes.
- The exterior incorporates:
 - Façade modification Front door and windows facing the street, creating aesthetic based on traditional housing style.

- Inclusion of a verandah with floor consistent with the dwelling
- o Exterior building sheet corrugated cladding with aluminium window and door frames.



The primary concern on this site has been the timeframe to complete the building works to make the site a house with a residential street appearance. To ensure that the Shire has certainty on the timeframes of completion of exterior modification and upgrades, a work schedule would provide details relating to: -

- Stages or works and timeframes.
- Completion of the internal works.
- Completion of exterior and façade upgrades.
- Completion of ancillary structures, seas-container cladding, and boundary fencing.

Proposed Works Program

The applicants work program comprises the following: -

Stage	Work Program Details	Timeframe
1	Interior fit out including windows a door	Two weeks
	Sewerage and plumbing.	
2	Construction of front verandah including concrete	One Week
	floor.	
	 Finish off Cladding where required. 	
3	Cladding of the sea containers	
4	Landscape front of the yard and tidy up fencing	
	All jobs will be completed within three months from	3 months
	when permits are granted.	
	If work is held up council will be notified ASAP	

The completion of the exterior works has been outstanding for a significant timeframe. There are concerns that the proposed works program is very unrealistic which could lead to delays.

In the event the Shire is supportive of the proposed changes consideration be given to imposing a condition requiring a bond of \$5,000 be paid prior to the issue of a Building Permit, refundable upon completion of the development external works within 12-month timeframe comprising: -

- Front verandah including concrete floor.
- Exterior Cladding where required
- Landscape front of the yard and tidy up fencing

Options

Council has the following options: -

- Option 1 Approve the proposal with conditions.
- Option 2 Refuse the proposal.
- Option 3 Defer the proposal pending further information.

Summary

The plans provided details on the façade building works and exterior modification to the repurposed dwelling and sea containers. The issue for the Shire has been clarification on the timeframe for completion of the exterior works to bring the building into residential appearance.

A condition requiring a bond of \$5,000 to be paid prior to the issue of a Building Permit, refundable upon completion of the development external works within12-month timeframe comprising, provides a mechanism, for works to recommence on the site, in particular the street frontage details and materials.

CONSULTATION

Internal Officers

STATUTORY ENVIRONMENT

Local Planning Scheme

Planning and Development Act and Regulations

Deemed Provisions

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

A thriving local economy

Encouraging the development of local business education and support

Supporting local businesses in the Shire

Accountable and effective leaders

Developing strong partnerships with stakeholders for the benefit of our community

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

ATTACHMENTS

- 1. Applicant's proposal
- 2. Previous 2021 proposal
- 3. Further Information Works Program

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council APPROVES the proposed modified plans for repurposed dwelling (PA23-21) on Lot 2368 No 99 King Street, Coolgardie in accordance with the application as shown on the attached plans, subject to the following: -

- 1. The development shall comply with the approved plans (including any amendments marked in red, comprising:
 - a. Façade modification acing the street, creating aesthetic based on traditional housing style, comprising:
 - i. Front door and
 - ii. Windows min 2 x 1800m (w) x 2100 (H)
 - b. Inclusion of a verandah comprising:
 - i. Width 2900m X length 12015mm
 - ii. Support posts
 - iii. Floor clearance of 300mm from ground consistent with the dwelling
 - iv. Roof trim clad roof over verandah.
 - c. Exterior building sheet corrugated cladding with aluminium window and door frames.
- 2. The exterior of the building being completed within 3 months as contained approved Works Plans comprising:
 - a. Façade modifications front windows and doors
 - b. Front verandah to be completed.
 - c. Exterior works, cladding, material condition and finishes
 - d. Landscaping, driveway, and front fencing,
 - e. Sea-container cladding.
 - f. Exterior clad and painted the colours and styles as specified on the plans.
- 3. All exterior treatments are completed within 12 months of Council's decision.
- 4. Payment of \$5000 bond prior to the issue of a Building Permit refundable upon completion of the development within the 12 month timeframe.
- 5. Time-frame for the completion of the works being 12 months from the issue of a Building Permit.

COUNCIL RESOLUTION #18/2024

Moved: Cr Rose Mitchell Seconded: Cr Daphne Simmons

That Council ACCEPT the alternative Officer Recommendation for consideration.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

ALTERNATIVE RECOMMENDATION

That Council APPROVES the proposed modified plans for repurposed dwelling (PA23-21) on Lot 2368 No 99 King Street, Coolgardie in accordance with the application as shown on the attached plans, subject to the following: -

- 1. The development shall comply with the approved plans (including any amendments marked in red, comprising:
 - a. Façade modification acing the street, creating aesthetic based on traditional housing style, comprising:
 - i. Front door and
 - ii. Windows min 2 x 1800m (w) x 2100 (H)
 - b. Inclusion of a verandah comprising:
 - i. Width 2900m X length 12015mm
 - ii. Support posts
 - iii. Floor clearance of 300mm from ground consistent with the dwelling
 - iv. Roof trim clad roof over verandah.
 - c. Exterior building sheet corrugated cladding with aluminium window and door frames.
- 2. The exterior of the building being completed within 3 months as contained approved Works Plans comprising: _
 - a. Façade modifications front windows and doors
 - b. Front verandah to be completed.
 - c. Exterior works, cladding, material condition and finishes
 - d. Landscaping, driveway, and front fencing,
 - e. Sea-container cladding.
 - f. Exterior clad and painted the colours and styles as specified on the plans.
- 3. All exterior treatments are completed within 12 months of Council's decision.
- 4. Payment of \$5,000 bond prior to the issue of a Building Permit refundable upon completion of the development within the 12 month timeframe.
- 5. A building Permit is to be submitted incorporating the building façade modifications including:
 - a. Façade modifications front windows and doors
 - b. Front verandah to be completed.
 - c. Exterior works, cladding, material condition and finishes
 - d. Landscaping, driveway, and front fencing,
 - e. Sea-container cladding.
 - f. Exterior clad and painted the colours and styles as specified on the plans.
- 6. Council to request a property inspection upon completion of the works to ensure Compliance.
- 7. The Applicant to provide a progress reports at 3 months and on completion of works, inclusive of exterior photos.

- 8. Should the works not be completed to the satisfaction of the CEO within the 12 month period the \$5,000 bond is forfeited, the buildings to be removed from the site.
- 9. Time-frame for the completion of the works being 12 months from the issue of a Building Permit.

COUNCIL RESOLUTION #19/2024

Moved: Cr Daphne Simmons Seconded: Cr Kathie Lindup

That Council RESOLVE to accept the alternative Officer Recommendation.

That Council APPROVES the proposed modified plans for repurposed dwelling (PA23-21) on Lot 2368 No 99 King Street, Coolgardie in accordance with the application as shown on the attached plans, subject to the following: -

- 1. The development shall comply with the approved plans (including any amendments marked in red, comprising:
 - a. Façade modification acing the street, creating aesthetic based on traditional housing style, comprising:
 - i. Front door and
 - ii. Windows min 2 x 1800m (w) x 2100 (H)
 - b. Inclusion of a verandah comprising:
 - i. Width 2900m X length 12015mm
 - ii. Support posts
 - iii. Floor clearance of 300mm from ground consistent with the dwelling
 - iv. Roof trim clad roof over verandah.
 - c. Exterior building sheet corrugated cladding with aluminium window and door frames.
- 2. The exterior of the building being completed within 3 months as contained approved Works Plans comprising:
 - a. Façade modifications front windows and doors
 - b. Front verandah to be completed.
 - c. Exterior works, cladding, material condition and finishes
 - d. Landscaping, driveway, and front fencing,
 - e. Sea-container cladding.
 - f. Exterior clad and painted the colours and styles as specified on the plans.
- 3. All exterior treatments are completed within 12 months of Council's decision.
- 4. Payment of \$5,000 bond prior to the issue of a Building Permit refundable upon completion of the development within the 12 month timeframe.
- 5. A building Permit is to be submitted incorporating the building façade modifications including:
 - a. Façade modifications front windows and doors
 - b. Front verandah to be completed.
 - c. Exterior works, cladding, material condition and finishes
 - d. Landscaping, driveway, and front fencing,
 - e. Sea-container cladding.
 - f. Exterior clad and painted the colours and styles as specified on the plans.
- 6. Council to request a property inspection upon completion of the works to ensure Compliance.
- 7. The Applicant to provide a progress reports at 3 months and on completion of works, inclusive of exterior photos.
- 8. Should the works not be completed to the satisfaction of the CEO within the 12 month period the \$5,000 bond is forfeited, the buildings to be removed from the site.

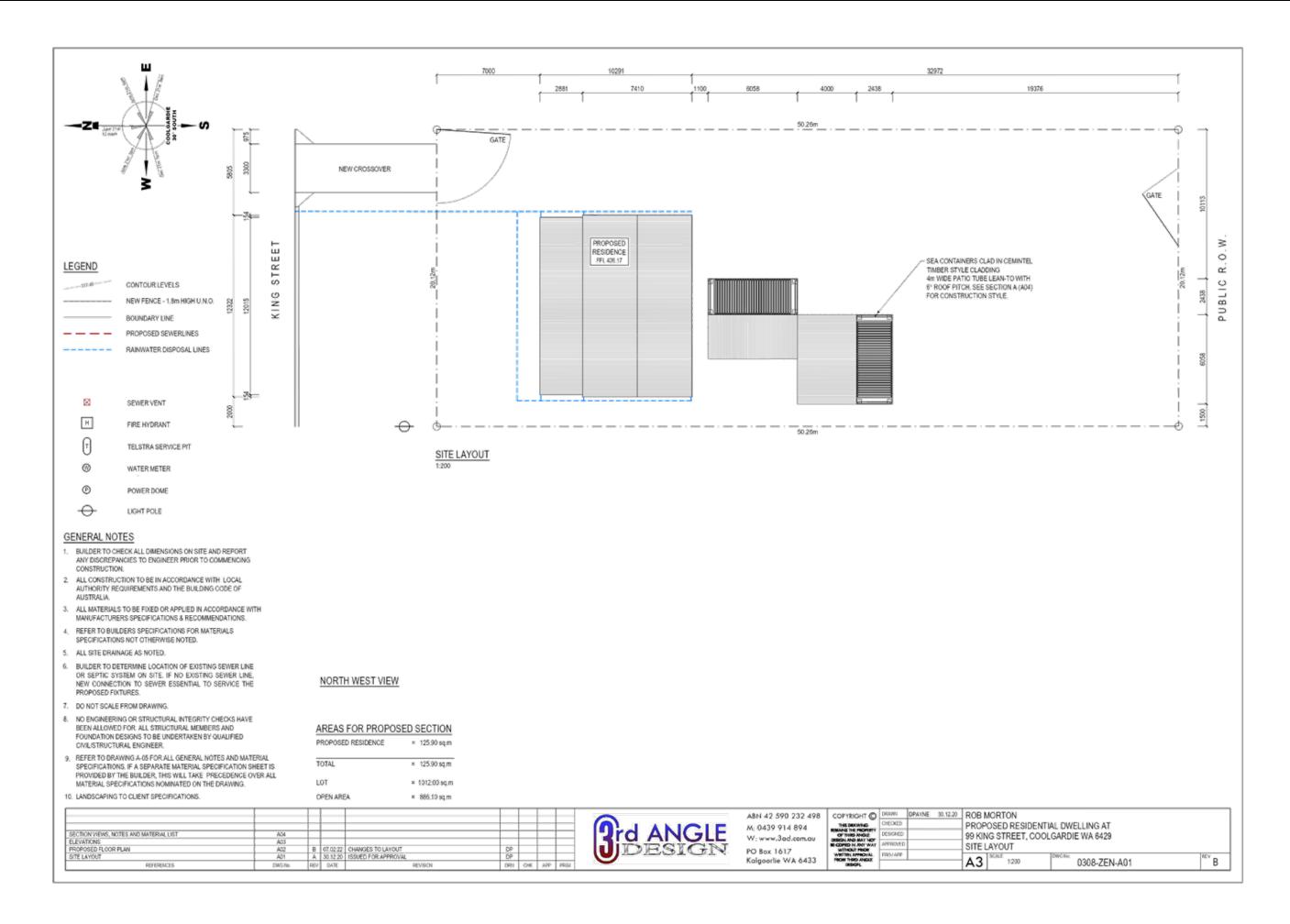
Time-frame for the completion of the works being 12 months from the issue of a Building Permit.

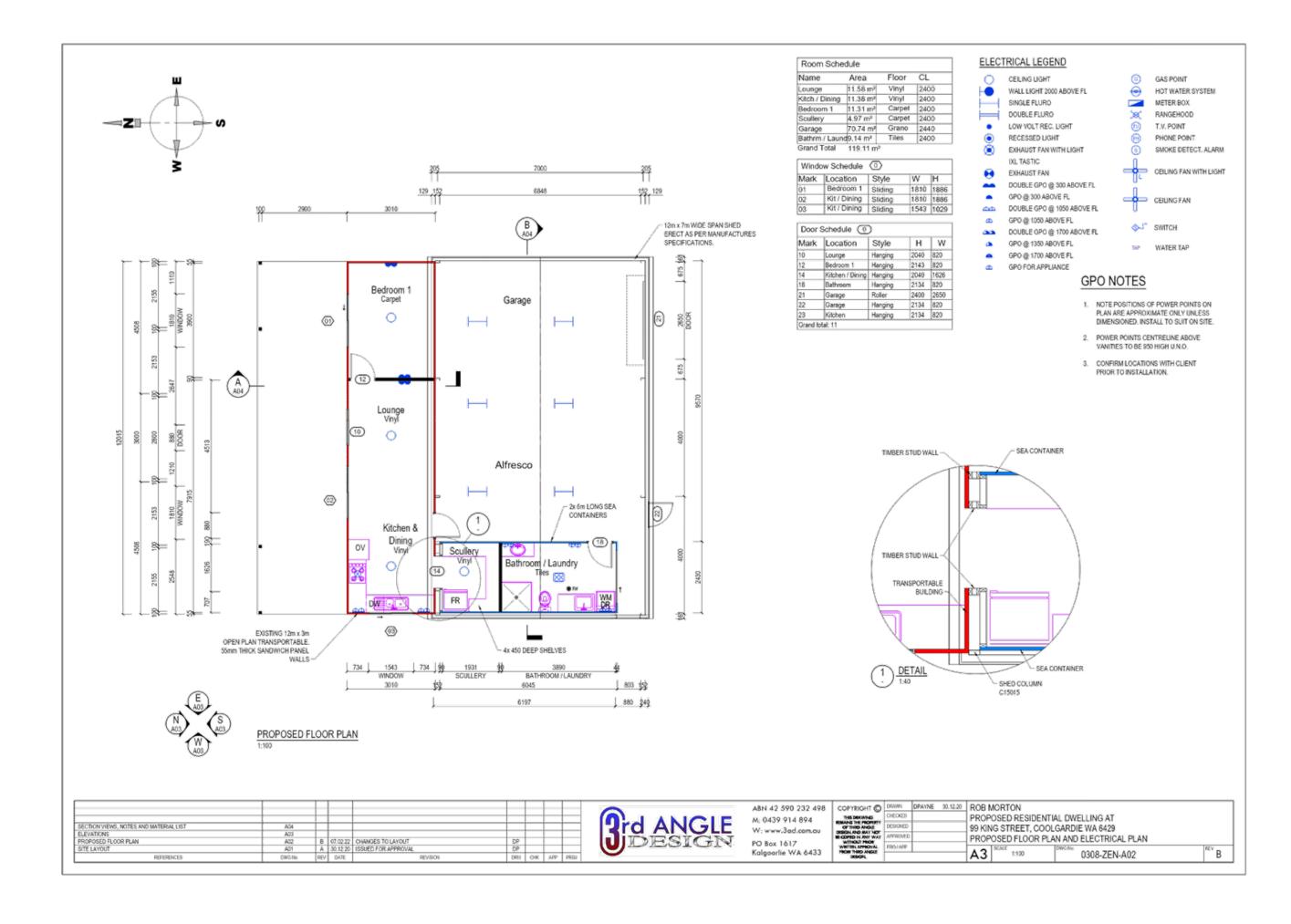
In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

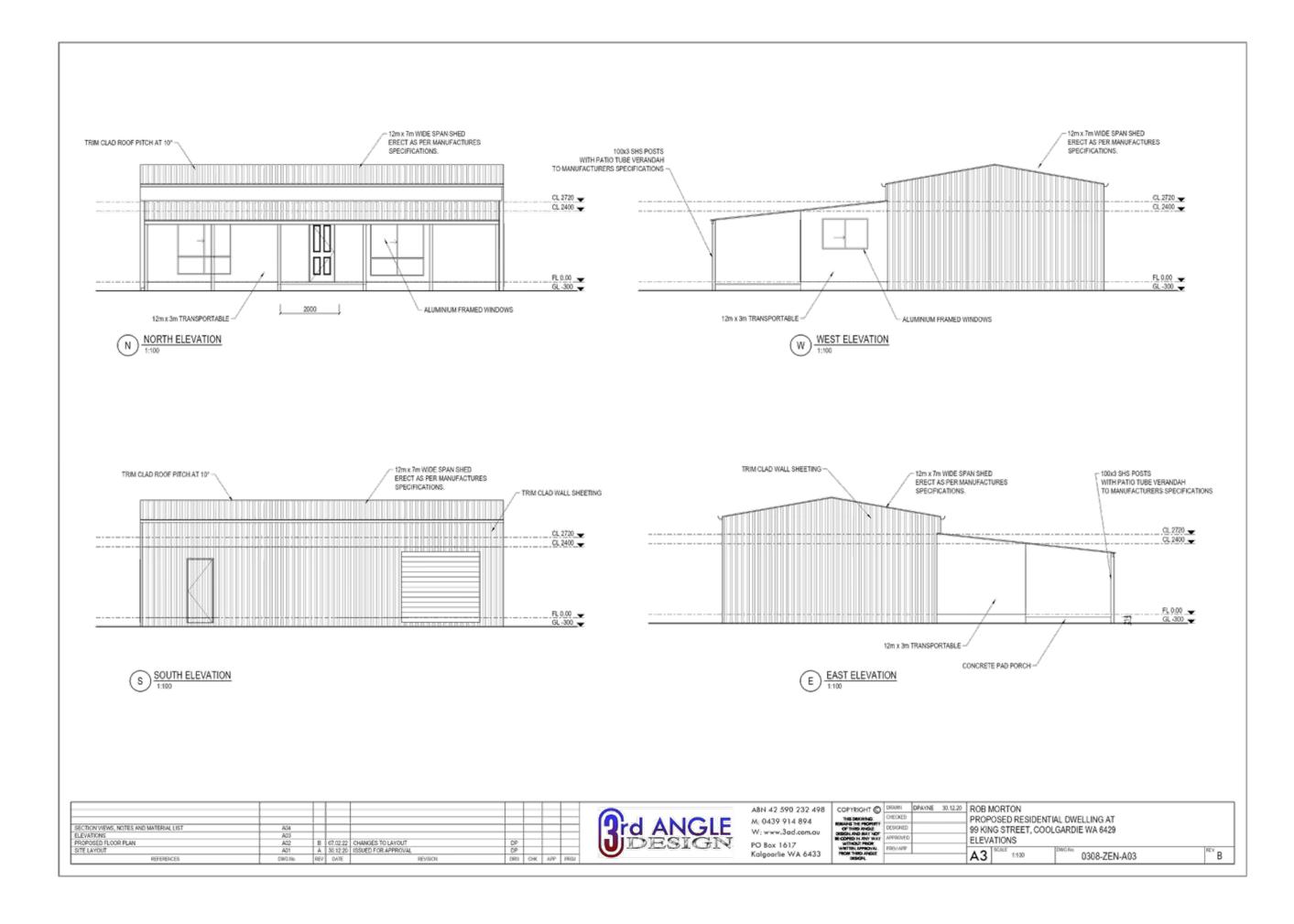
Simmons

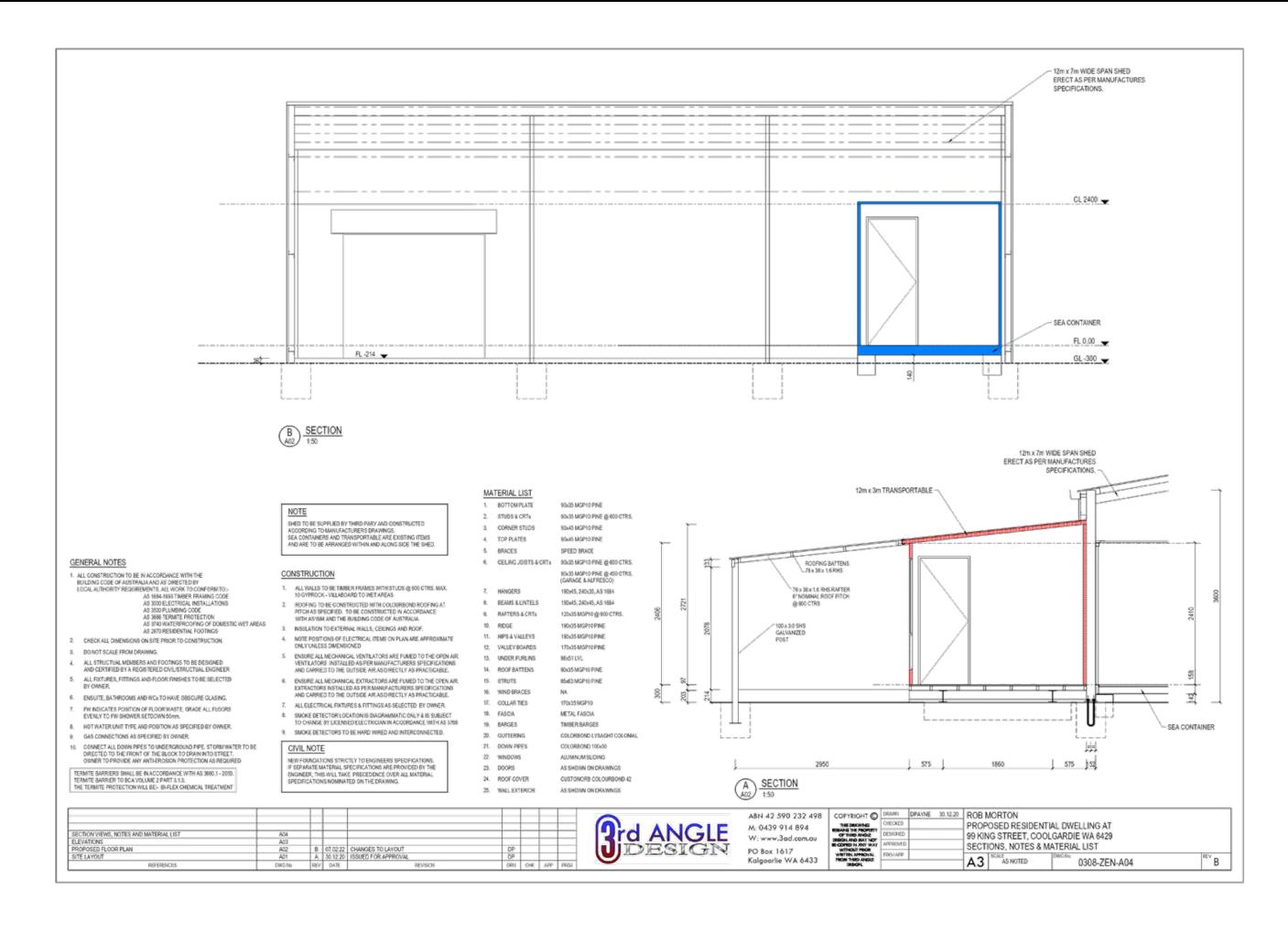
Against: Nil

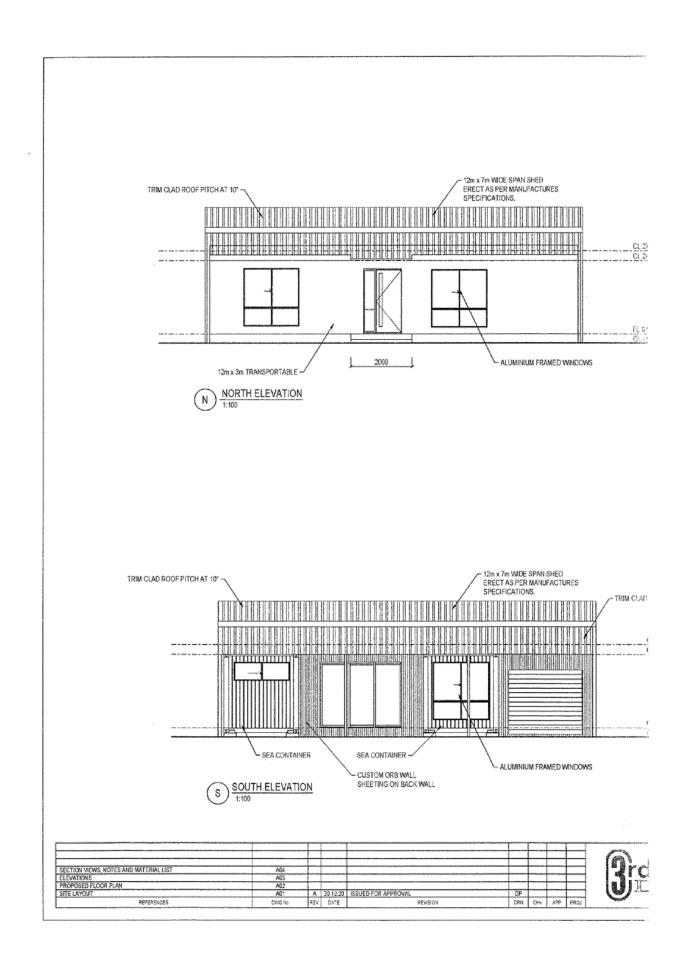
CARRIED 5/0



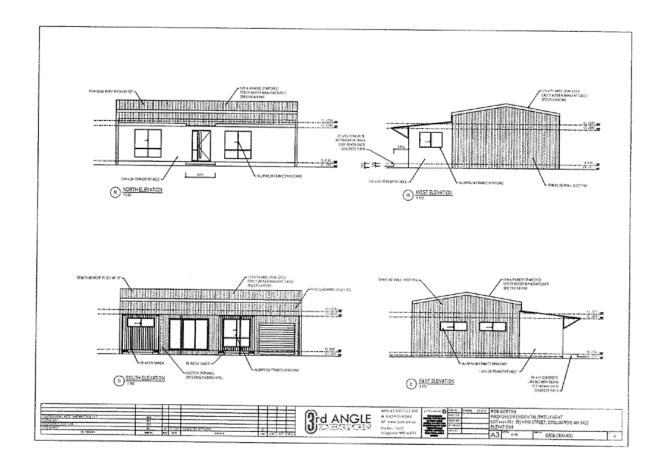




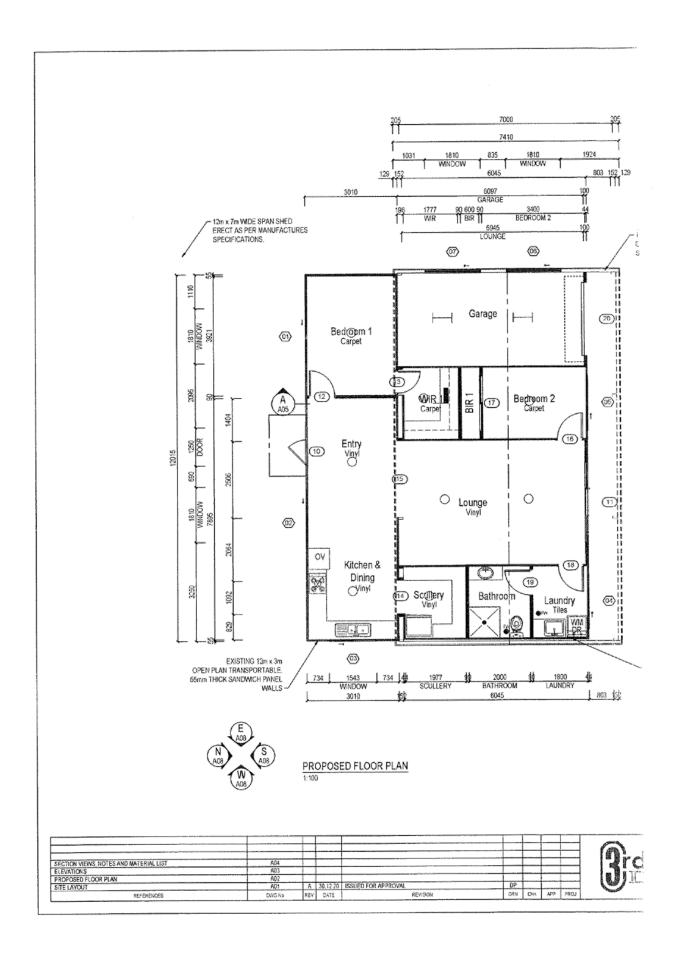




Item 12.2.2 - Attachment 2 Page 69



Item 12.2.2 - Attachment 2 Page 70



Page 72

Att 3 – Works Program - Repurposed Dwelling - 99 King Street, Coolgardie

From: Rob Morton < rob@themortonfamily.com > Sent: Friday, January 19, 2024 10:11 AM
To: mail < rail@coolgardie.wa.gov.au >

Subject: IBA44850 - Attention Francesca Lafante

Please note a works program for the modification to structure at 99 King St Coolgardie. Work will commence as soon as all permits are approved

First task ${\bf 1}$. will be the interior fit out including windows a door. Sewerage and plumbing. Time frame two weeks

2nd . Construction of front verandah including concrete floor. Finish off Cladding where required. One Week

3rd Cladding of the sea containers

4th Landscape front of the yard and tidy up fencing

All jobs will be completed within three months from when permits are granted. If for some reason work is held up council will be notified ASAP

12.2.3 MINING SECTION 19/367 COOLGARDIE

Location: Lot 2155 on Deposited Plan 186895 – Reserve 39178, Coolgardie

Applicant: N/A
Disclosure of Interest: Nil

Date: 20 February 2024

Author: Francesca LeFante, Town Planning Consultant

SUMMARY

To consider and support the continuation of Section 19/367 over the Coolgardie Industrial Lands.

BACKGROUND

The Section 19/367 covers the commercial and light industrial development area in Coolgardie. It was created at the request of the Shire of Coolgardie in consultation with the Department of Mines, Industry Regulation and Safety.

Section 19/367, which is located on the southern boundary of the Coolgardie town site, is due to expire on 19 April 2024. This section 19 was created in 2016 as a Proposed Industrial Area for the Shire of Coolgardie. A plan showing the location of s19/367 is attached (*Attachment 1*).

Site

The site is crown land, with some mining and exploration tenements located in the southern portion. Vehicular access to the site is via Victoria Rock Road on the northwest side of the site and Nepean Road to the east boundary. An existing track links these roads and traverses through the site.



COMMENT

The Shire is committed to progressing suitably located industrial land that is developable as freehold or leasehold land with long term tenure security.

This land is strategically important to the Shire of Coolgardie. The Local Planning Strategies, aims to: -

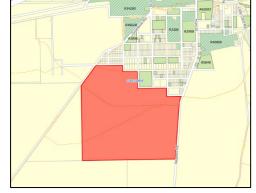
- Develop and enhance the amenity and economic prosperity of the Shire and facilitate the release of suitably zoned and unconstrained land for development.
- Provide for an adequate land supply in key townsites and around the district for a variety of land use types.

With regard to the Coolgardie Townsite, the strategy is to re-examine the industrial area in Coolgardie townsite. To ensure that land designated for the industrial development is available for development and not subject to

any active mining activities.

In 2021 the Shire completed the Scheme Amendment process, rezoning the land under Local Planning Scheme No 5 as industrial uses.

The Shire is pursuing land tenure options over the site to obtain freehold land to UCL Pin 1020798 which includes the land the subject of the Section 19 Notice. The processes include various stakeholder interest resolution including mining and native title.



Section 19 of the Mining Act 1978 provides the Minister for Mines with powers to exempt land from mining. Under the provisions of section 19 of the Mining Act1978, the Section 19 areas are created for a period of two years and then may be extended for periods of up to but not exceeding two years at the Minister's discretion.

The Shire supports the continuation of the Section 19/367 Notice over the site.

Options

Council have the following options: -

- Option 1 Support the continuation of the Section 19
- Option 2 Decline continuation of Section 19

It is recommended that the Shire support the continuation of Section 19 to increase the opportunities for development within the townsite.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Land Administration Act 1997

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

- Nil for Section 19
- Tenure investigations for stockholder interest

STRATEGIC IMPLICATIONS

A thriving local economy

Encouraging the development of local business education and support

Supporting local businesses in the Shire

Accountable and effective leaders

Developing strong partnerships with stakeholders for the benefit of our community

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

ATTACHMENTS

1. Tenure Map

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council: -

- 1. SUPPORT the further extension for a period of two years of s19/367 with a new expiry date of 19 April 2026.
- 2. SUPPORT actions associated with pursuing freehold Land Tenure and transfer ownership to the Shire of Coolgardie of Unallocated Crown Land (Pin 1020798).

COUNCIL RESOLUTION #20/2024

Moved: Cr Kathie Lindup Seconded: Cr Sherryl Botting

That Council: -

- 1. SUPPORT the further extension for a period of two years of s19/367 with a new expiry date of 19 April 2026.
- 2. SUPPORT actions associated with pursuing freehold Land Tenure and transfer ownership to the Shire of Coolgardie of Unallocated Crown Land (Pin 1020798).

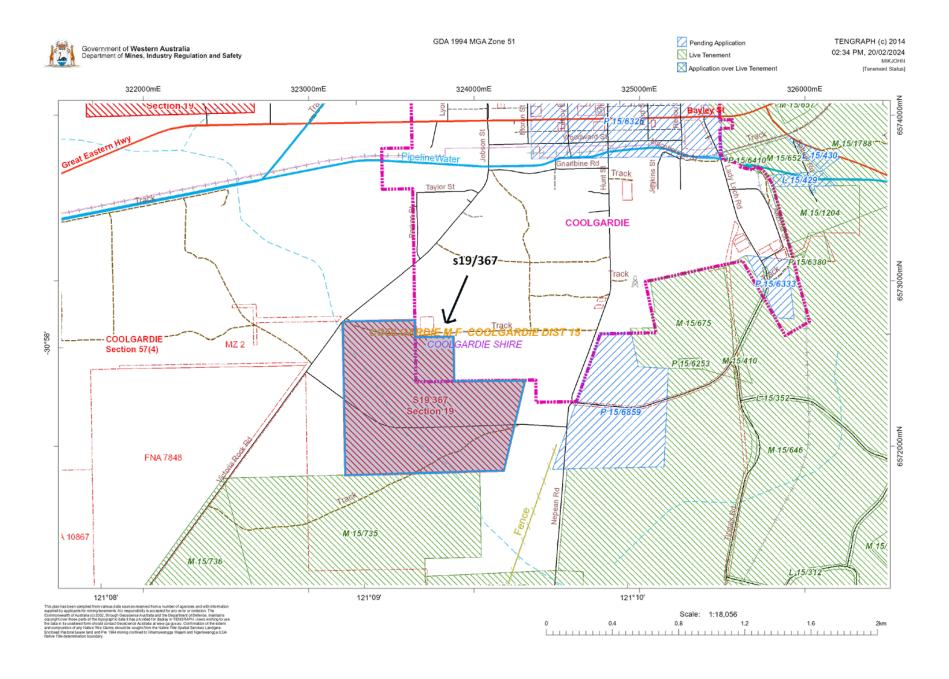
In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

ORDINARY COUNCIL MEETING 27 FEBRUARY 2024



Item 12.2.3 - Attachment 1

12.2.4 TEMPORARY ROAD CLOSURE - PORTION JAURDI HILLS ROAD, COOLGARDIE

Location: Jaurdi Hills Road Coolgardie

Applicant: N/A
Disclosure of Interest: Nil

Date: 20 February 2024

Author: Francesca LeFante, Town Planning Consultant

SUMMARY

The Shire has received a request from Beacon Minerals for closure of portion of Jaudi Hills Road from Lady Ida Mine to Jaurdi Processing to progress their mining activities. In support of the request the applicant has includes letters from affected parties supporting the application.

Road Access to Lady Ida mins is via public and private road, this application relates to the public road section. The map below shows location of the Mine and the sections.

This report relates to the public road section identified (red) on the map below from Lady Ida Project The blue portion is private road and not under the Shire controlled network

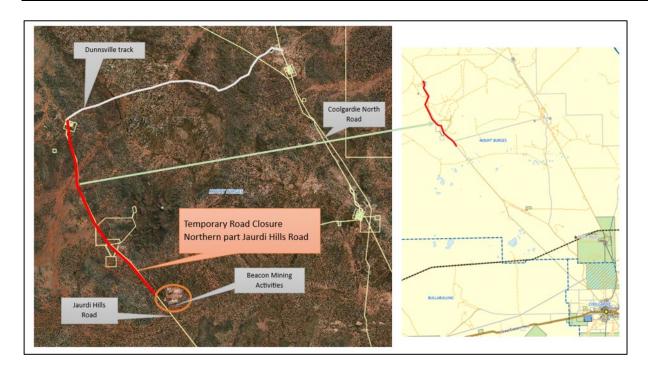


The request is made under Section 3.50 of the Local Government Act to enable Beacon Mining to progress their mining activities. (*refer Attachment 1 – Application Request*).

BACKGROUND

Local Government and government departments/authorities responsible for the administering of land within Western Australia. Under Section. A public road is any road that is opened, dedicated, or declared to be a public road, whether under the Land Administration Act 1977.

The public road section of Jaurdi Hill Road the subject to this request is shown on the map below and in **Attachment 2**.



COMMENT

Proposal

The request from Beacon is for temporary whole road closure for a period of 12 months to operate higher capacity road trains with a gross mass of up to 100 tonnes on the road for its proposed mining operations location.

The following users are proposed to be exempt from the proposed temporary closure for which they may use this section of Jaurdi Hills Road during its closure period: -

- Beacon Mining employees and contractors
- Permit holders for permits which have been issued by the Shire of Coolgardie

Road Status and use

Jaurdi Hills Road: -

- Is a public road, classified as a local access road under the responsibility of the Shire of Coolgardie.
- provides access to various mining activities including the Black Cat and Lost dog mines operated by Beacon Mining.
- is a gravel sealed road.

Dunnsville Road is an unsealed access track used for access to mining activities. The track has no road reservation, is classified as an Access (track), and is excluded (does not form part) from the Shire controlled road network. Dunnsville Road/trach does not form part of this temporary road closure request.

The rest of the road that extends northwest to Lady Ida Mine does not form part of the Shire road network.

There are no Shire managed roads that connect to this section of Jaurdi Road. The road does not form part of any tourism trail network.

The Shire preliminary assessment has not any impacts to other road users associated with this temporary closure request.

Legislative Provisions - Temporary Road Closure

Section 3.50 of the Local Government Act 1995, set outs the Shire authority and statutory process for enacting a temporary road closure. A full copy of the Section 3.50 is provided in *Attachment 3.*

Before enacting a whole or partial closed for a period exceeding 4 weeks the Shire is to: -

- 1. Given Public Notice including:
 - a. Giving proposal details
 - b. Location
 - c. When and why is would be closed.
 - d. Invite submission.
- 2. Given written notice to person:
 - a. Prescribed under the Act.
 - b. Owner of land abutting the road or having an interest in the road
 - c. Provided reasonable time for submission.

Whilst the applicant has provided letters from affected parties supporting the application, the legislation required the Local Public Notice for a period exceeding 4 weeks.

Whilst the legislation limits temporary closure under this section to one year, it provides for making of another order that continues the closure of the thoroughfare. It is anticipated that the Shire would revisit the temporary closure at the end of the 12-month period.

Traffic Control and Safety

As part of this closure request it is considered appropriate that the applicant implement traffic control and safety measure including the following:

- Road Signage
- Road Lighting
- Road maintenance and
- Dedicated contact person for access control and safety protocols.

Summary

The request from Beacon Minerals for a partial temporary road closure of Jaurdi Hills Road north, as shown on the Attached Plan for the purpose of mining activities for a period of 12 months to facility mining activities is supported on the basis of: -

- This section of Jaurdi Hills Road status and use.
- The area is surrounded by mining activities including the Black Cat and Lost dog mines operated by Beacon Mining.
- The proposal does not impact the status of use of other roads or tracts including Dunnsville Road i
- There are no Shire managed roads that connect to this section of Jaurdi Road. The road does not form part of any tourism trail network.

 The Shire preliminary assessment has not any impacts to other road users associated with this temporary closure request.

To ensure there is clarity regarding obligations, responsibilities, and costs it is recommended that conditions be included regarding: -

- Timeframe being a 12-month temporary closure period to commence on 30 March 2024 or sooner by written agreement from the Shire of Coolgardie.
- Extension beyond the 12-month period timeframe will require a further application for considered ay the Shire.
- At expiry of the temporary closure period the applicant is to repair and make trafficable the closed section of Jaurdi Hills Road to the satisfaction of the Shire of Coolgardie. All costs to be borne by the applicant.
- The applicant is responsible for
 - Provision and installation of road signage
 - Traffic management protocols
 - All costs associated with the request being borne by the applicant;

Options

The following options are Council available: -

Option 1: Approval for the proposal

Option 2: Refuse the proposal.

Option 3: Defer the proposal for further information.

Summary

The Council support the temporary close of Jaurdi Hill Road north for the purpose on mining activities for a period of 12 months subject to Local Public Notice being undertaken and various conditions.

CONSULTATION

James Trail - Chief Executive Officer

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

A thriving local economy

Encouraging the development of local business education and support

Supporting local businesses in the Shire

Accountable and effective leaders

Developing strong partnerships with stakeholders for the benefit of our community

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

ATTACHMENTS

- 1. Applicants Submission Confidential
- 2. Location Plan Confidential
- 3. S3.50 Provisions Confidential

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council: -

- APPROVES the request from Beacon Minerals for a partial temporary road closure of Jaurdi Hills Road north, as shown on the Attached Plan for the purpose of mining activities for a period of 12 months for Beacon Minerals employees and contractors and Permit holders for permits which have been issued by the Shire of Coolgardie, subject to:
 - a. The 12 month temporary closure period to commence on 1 March 2024 or sooner by written agreement from the Shire of Coolgardie.
 - b. Extension beyond the 12-month period timeframe will require a further application for considered ay the Shire.
 - c. At expiry of the temporary closure period the applicant is to repair and make trafficable the closed section of Jaurdi Hills Road to the satisfaction of the Shire of Coolgardie. All costs to be borne by the applicant.
 - d. The applicant is responsible for
 - i. Provision and installation of road signage
 - ii. Traffic management protocols
 - iii. All costs associated with the request being borne by the applicant;
- 2. INITIATES Local Public Notice of the proposed temporary closure for a period of 21 days comprising:
 - a. Notice Details
 - i. Purpose of temporary closure
 - ii. Proposal details
 - iii. Location
 - iv. Submission period

COUNCIL RESOLUTION #21/2024

Moved: Cr Sherryl Botting Seconded: Cr Daphne Simmons

That Council ACCEPT the alternative Officer Recommendation for consideration.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

ALTERNATIVE RECOMMENDATION

That Council: -

- In accordance with section 3.50 of the Local Government Act 1995, RESOLVE to a partial closure of section of Jaurdi Hills Road from SLK 33.3 through to SLK 48.2 for the purpose of mining activities for a period of 12 months subject to:
 - a. The 12 month temporary closure period to commence on 30 April 2024 or sooner by written agreement from the Chief Executive Officer
 - b. A road agreement being reached between the Shire and Beacon Minerals in relation to the upgrading, maintenance, operation and remediation of Jaurdi Hills Road; and
 - c. Beacon Minerals indemnifying the Shire in full with respect to the section of Jaurdi Hills Road Temporary Closure
- 2. Subject to 1. above, grant Beacon Minerals employees and contractors access to the partially closed section of Jaurdi Hills Road (being SLK 35.3 to SLK 48.2) following temporary closure;
- 3. Allow the provision of other parties being granted access to the temporarily close portion of Jaurdi Hills Road by means of a permit system administered by the Shire;
- 4. Authorise the Chief Executive Officer to negotiate with Beacon Minerals a road user agreement and refer that proposed agreement to Council for adoption;
- 5. Authorise the Chief Executive Officer to advise Beacon Minerals they are responsible for;
 - a. Provision and installation of road signage
 - b. Traffic management protocols
 - c. All costs associated with the request being borne by Beacon Minerals
- 6. Authorise the Chief Executive Officer to initiate Local Public Notice of the proposed temporary closure for a period of 21 days comprising;
 - a. Notice Details
 - i. Purpose of temporary closure
 - ii. Proposal details
 - iii.Location

COUNCIL RESOLUTION #22/2024

Moved: Cr Rose Mitchell Seconded: Cr Daphne Simmons

That Council RESOLVE to accept the alternative Officer Recommendation.

That Council: -

- 1. In accordance with section 3.50 of the Local Government Act 1995, RESOLVE to a partial closure of section of Jaurdi Hills Road from SLK 33.3 through to SLK 48.2 for the purpose of mining activities for a period of 12 months subject to:
 - a. The 12 month temporary closure period to commence on 30 April 2024 or sooner by written agreement from the Chief Executive Officer
 - b. A road agreement being reached between the Shire and Beacon Minerals in relation to the upgrading, maintenance, operation and remediation of Jaurdi Hills Road; and
 - c. Beacon Minerals indemnifying the Shire in full with respect to the section of Jaurdi Hills Road Temporary Closure
- 2. Subject to 1. above, grant Beacon Minerals employees and contractors access to the partially closed section of Jaurdi Hills Road (being SLK 35.3 to SLK 48.2) following temporary closure;
- 3. Allow the provision of other parties being granted access to the temporarily close portion of Jaurdi Hills Road by means of a permit system administered by the Shire;
- 4. Authorise the Chief Executive Officer to negotiate with Beacon Minerals a road user agreement and refer that proposed agreement to Council for adoption;
- 5. Authorise the Chief Executive Officer to advise Beacon Minerals they are responsible for;
 - a. Provision and installation of road signage
 - b. Traffic management protocols
 - c. All costs associated with the request being borne by Beacon Minerals
- 6. Authorise the Chief Executive Officer to initiate Local Public Notice of the proposed temporary closure for a period of 21 days comprising;
 - a. Notice Details
 - i. Purpose of temporary closure
 - ii. Proposal details
 - iii.Location

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

12.2.5 CREATIVE AND CULTURAL PLAN

Location: Shire of Coolgardie

Applicant: Nil
Disclosure of Interest: Nil

Date: 20 February 2024

Author: Bree Crawley, Community Development Team Leader

SUMMARY

That Council adopt the Shire's first Creative and Cultural Plan as a document that will enact the arts and culture elements of the Community Strategic Plan.

BACKGROUND

The Shire of Coolgardie were successful in applying for the Department of Local Government, Sport and Cultural Industries (DLGSC) Leveraged Cultural Planning grant.

This grant was to develop the Shire's first Creative and Cultural Plan and undertook a robust co-design process with key stakeholders to enact the Arts and Culture elements of the Community Strategic Plan.

The Shire engaged the expertise of a professional consultancy group to help develop the document.

COMMENT

The Creative and Cultural Plan can be used as a strategy that provides a 5 year plan that magnifies the role that local art, artists, First Nations and industry play in the social, cultural, economic and artistic vibrancy of the Shire of Coolgardie, which will in turn, enrich its community.

This plan seeks to celebrate the rich culture, diversity and creative talent in the Shire.

In the development of this plan, the Shire engaged with creative arts industries, community, First Nations community, resources companies, and youth.

CONSULTATION

Creating Communities

Judumul Aboriginal Advisory Corporation

Community Engagement

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Accountable and effective leaders

Demonstrating that decisions are developed through inclusive community engagement

An inclusive, safe and vibrant community

Continuing to promote the local Aboriginal culture and history

Supporting and growing our arts and culture sector

Developing varied community and multicultural events and services

Facilitating events and active programs for seniors, youth and the Aboriginal community

Effective management of infrastructure, heritage and environment

Supporting and encouraging local and regional tourism

ATTACHMENTS

1. Creative and Cultural Plan

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION

That Council adopt the Shire's first Creative and Cultural Plan as a document that will enact the arts and culture elements of the Community Strategic Plan.

COUNCIL RESOLUTION #23/2024

Moved: Cr Daphne Simmons Seconded: Cr Kathie Lindup

That Council: -

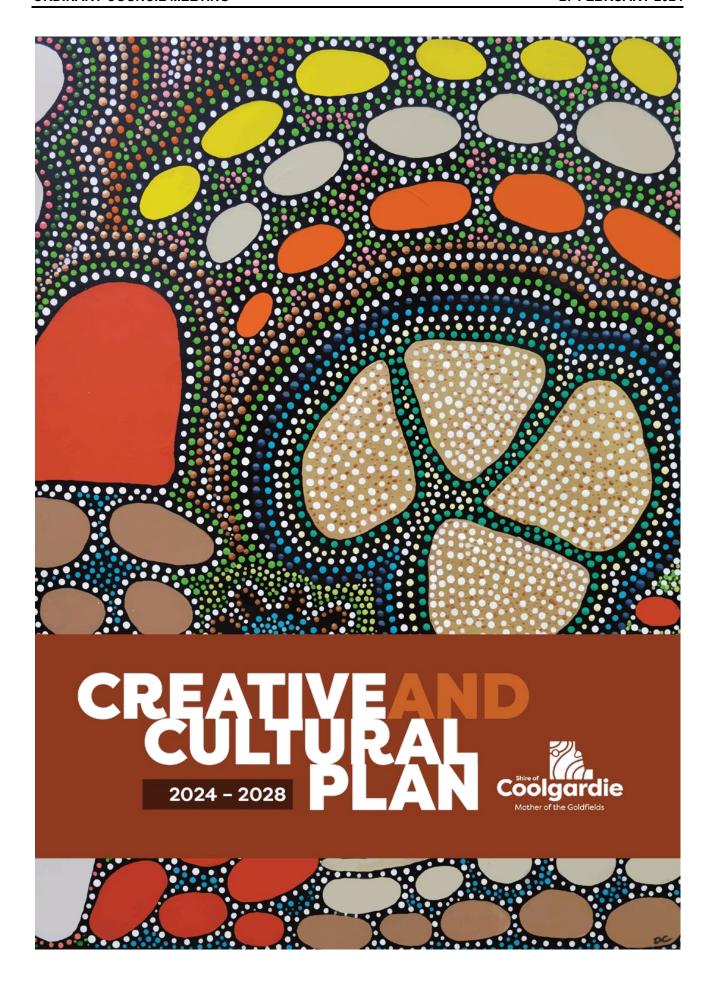
- 1. Adopt the Shire's first Creative and Cultural Plan as a document that will enact the arts and culture elements of the Community Strategic Plan.
- 2. Amend the Kambalda Cultural and Arts Group spelling on page 9 of the plan.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0





Alison Dimer & Debbie Carmody | The Work

The Artist, Debbie Carmody, and the Storyteller, Allison Dimer, have completed a collaborative work for the Creative and Cultural Plan.

The artwork is reflective of Dreamtime Story and their own stories of living in the Shire.

The artwork depicts Gulgurla Rock in Coolgardie, Mularri which means 'talking hill' also known as Mount Burgess, Red Hill and the Kambalda salt lakes that are connected to the dreamtime story of the Crow and Eagle in Coolgardie.

The artwork's story is of the Gulgurla rock tjukuurl (the Dreaming) a physiographical site believed to be the origin of the Gulgurla plant (silky pear / bush banana) at the beginning of creation.

Debbie shares the special area along the salt lakes where her father used to walk with his mother before he was put into Norseman mission.

The work is reflective of the many colours of the landscape in the Coolgardie and Kambalda areas. It includes a colour palette of greens, reds and the yellows of the soft sand around the salt lakes within the Shire of Coolgardie and rest of the Goldfields.

About the artists

Debbie Cormody lives in Boulder and is an Anangu, Spinifex and traditional owner for Upurli Upurl Nguratja (Cundelee) and Kepa Kurl (Esperance). Her connection to the community is through Country - Song/Travel Lines, and Family.

Alison Dimer is a Maduwongga Galagu woman, and the Holder of Cultural Stories passed down form her mother Dorothy Donaldson/Dimer who had the stories passed down to her from her ancestors of the Maduwongga Galagu tribe.

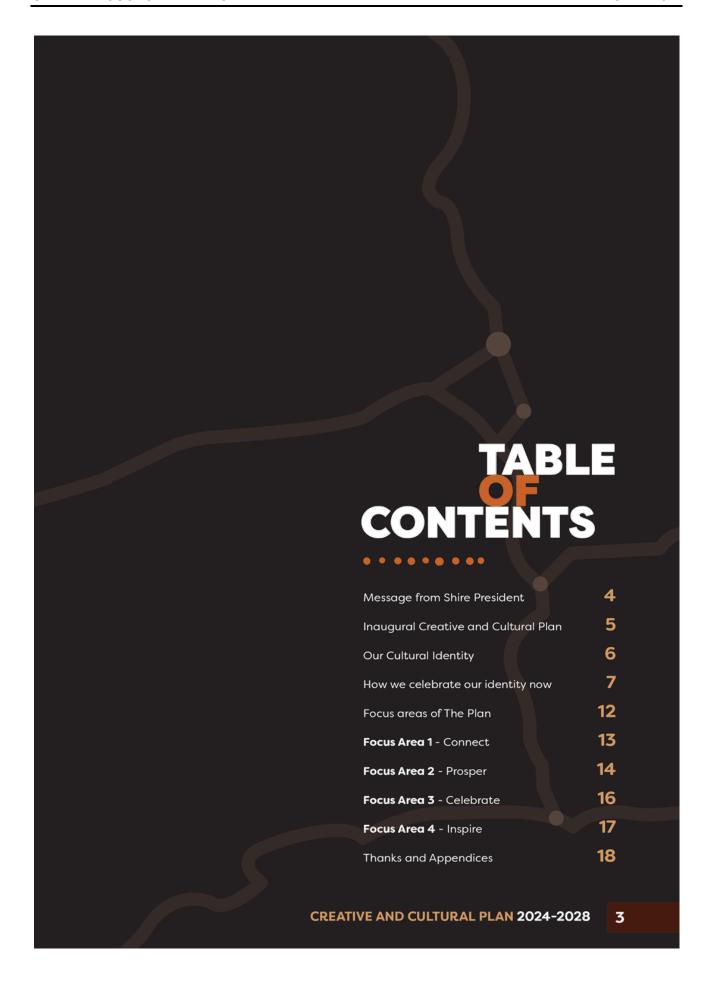


Department of Local Government, Sport and Cultural Industries

Acknowledgement of Country

• • • • • • • •

"The Shire of Coolgardie acknowledges the Traditional Owners of the land, and we pay our respects to Elders past, present and emerging."





Message from the

Shire President

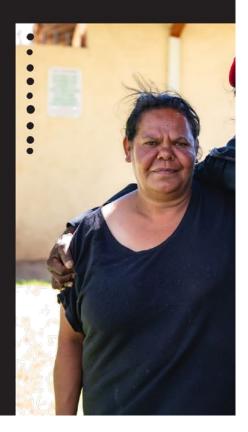
As a long-term Coolgardie resident I have a strong affinity with the rugged landscape, the isolation, the vivid colours and the history, both Indigenous and post European settlement.

I am continually impressed by those who can capture the unique essence of this place through painting, music, dance, photography, and other forms of art.

This Creative and Cultural Plan for the Shire is aimed at motivating people to look round them, listen, observe, and be inspired to have their creativity drive them to either contribute their artistic expression to the broader community or become involved in celebrating the creativity of others.

By working together we can bring more and more dimensions of vitality to this place.

Malcolm Cullen



INAUGURAL CREATIVE AND CULTURAL PLAN



Introduction

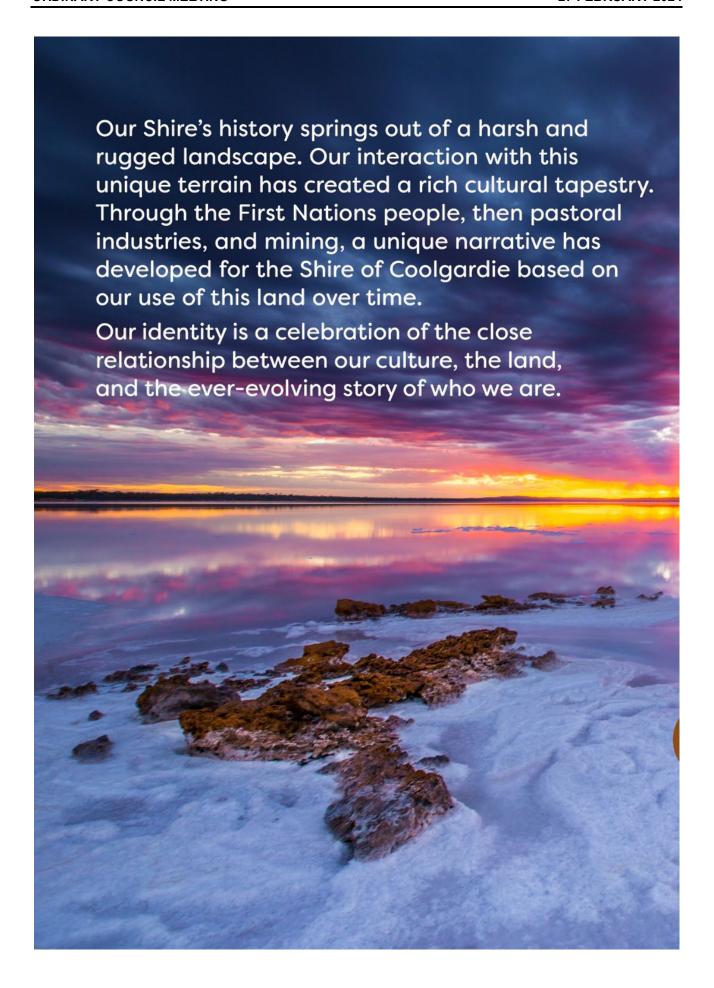
In May 2023, the Shire was awarded a grant from the Department of Local Government Sport Culture and the Arts (DLGSC) to develop its first Creative and Cultural Plan. The plan sets out to support the Shire's Community Strategic Plan and its four key pillars.

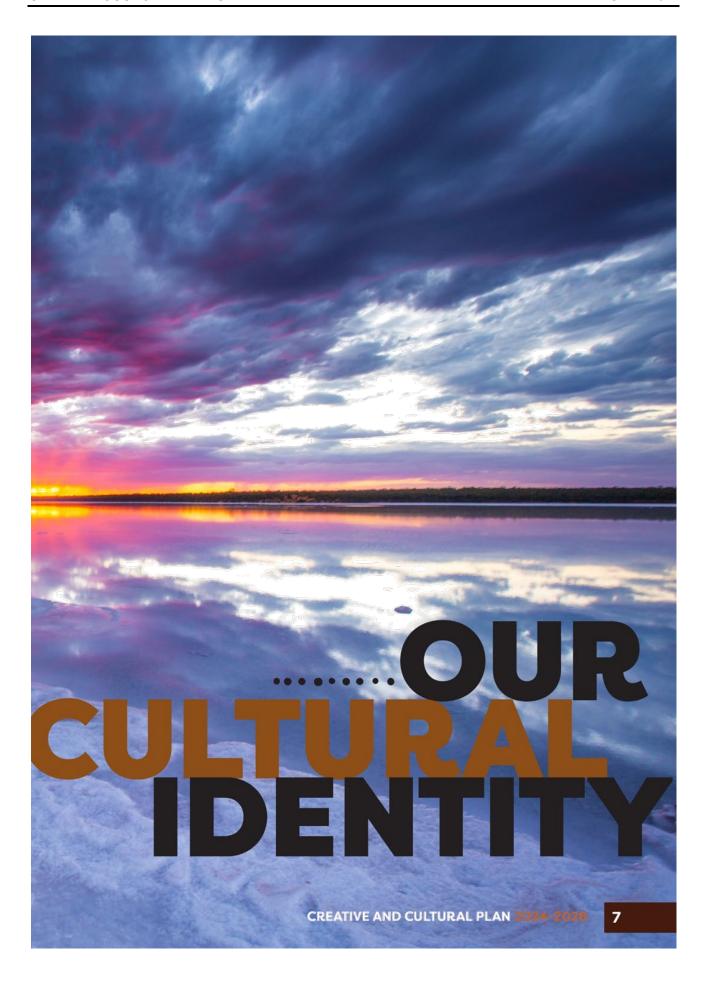
These key pillars seek to deliver on the Shire's vision for its community to be a 'connected, progressive, and welcoming community'.

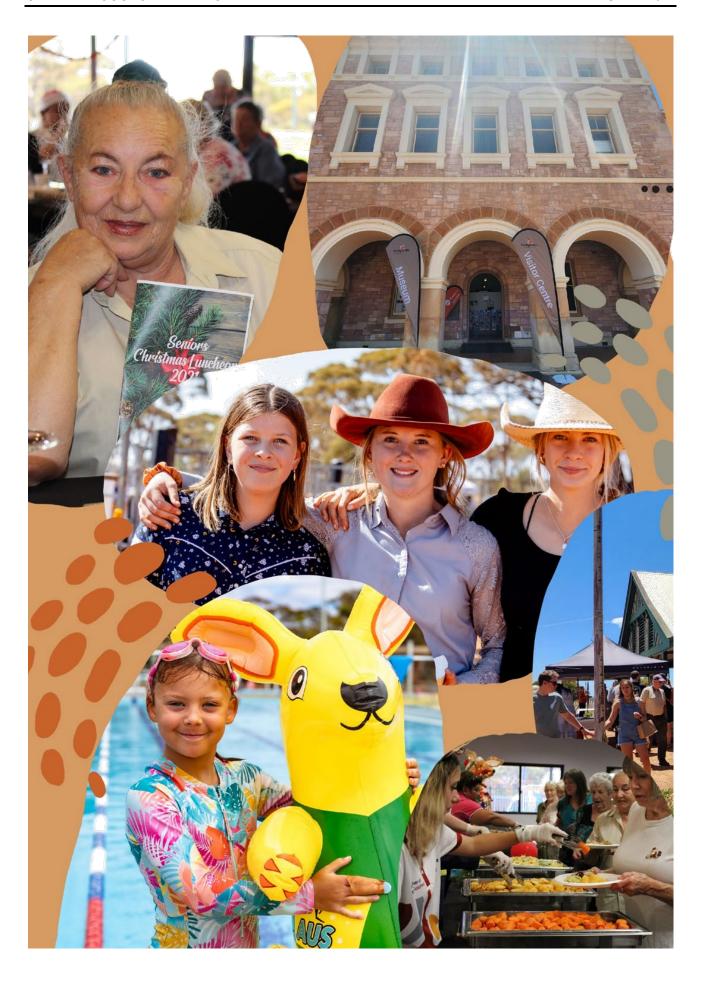
This plan seeks to celebrate the rich culture, diversity and creative talent in the Shire of Coolgardie. In the development of this plan, the Shire has engaged with creative arts industries, community, First Nations community, resources companies, and others with the goal of leveraging the great talent and resources in the community to inspire a vision for arts and culture in the region.

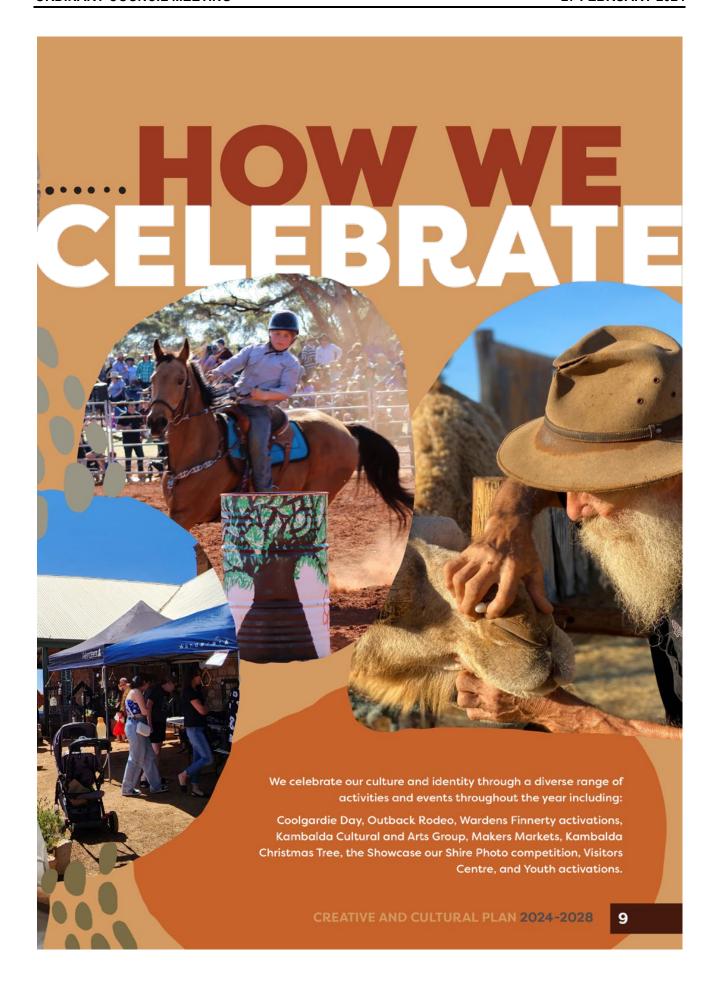
CREATIVE AND CULTURAL PLAN 2024-2028

5











DEMOGRAPHIC SNAPSHOT



3636

Residents in Shire of Coolgardie



8.8%

of residents are Aboriginal and/ or Torres Strait Islander



10.2%

of residents born outside of Australia

Population by age



Top 5 Industry Sectors (number employed)

MINING	1888		
EDUCATION&TRAINING	123		
CONSTRUCTION	95		
RETAIL TRADE	79		
ACCOMMODATION/FOOD	79		

Top 5 Birthplaces ('approximate)

OCEANIA	2358
N-W EUROPE	150*
S-E ASIA	125*
SUB-SAHARAN AFRICA	75*
ALL OTHER	763

CREATIVE AND CULTURAL PLAN 2024-2028

11

Page 96

Item 12.2.5 - Attachment 1



Being from the Goldfields originally, my work often sees me return to the Shire. Coming back here is like entering another world - There's nowhere else like it in WA. Coolgardie has a genuine quiet and calm. A place where any conversation can be the seed of the idea that becomes your art"

- Chris Edmondson, musician & radio presenter

This country is the heart of the Goldfields. I can go north, east, west and south. North to the Pilbara and Kimberly. West to Perth and the Coast. South to Norseman taking us East to the Eastern States. Further South to Esperance, Albany and the Coastal Drive. We are surrounded by the great Western Woodlands and Desert Country"

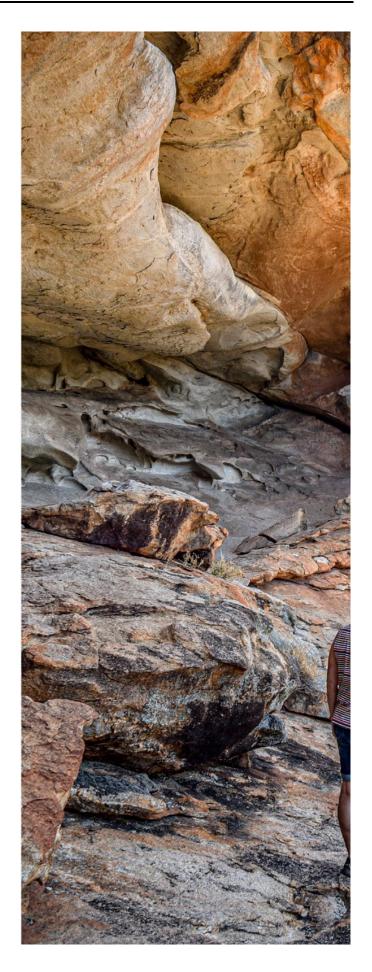
- Allison, Judumul

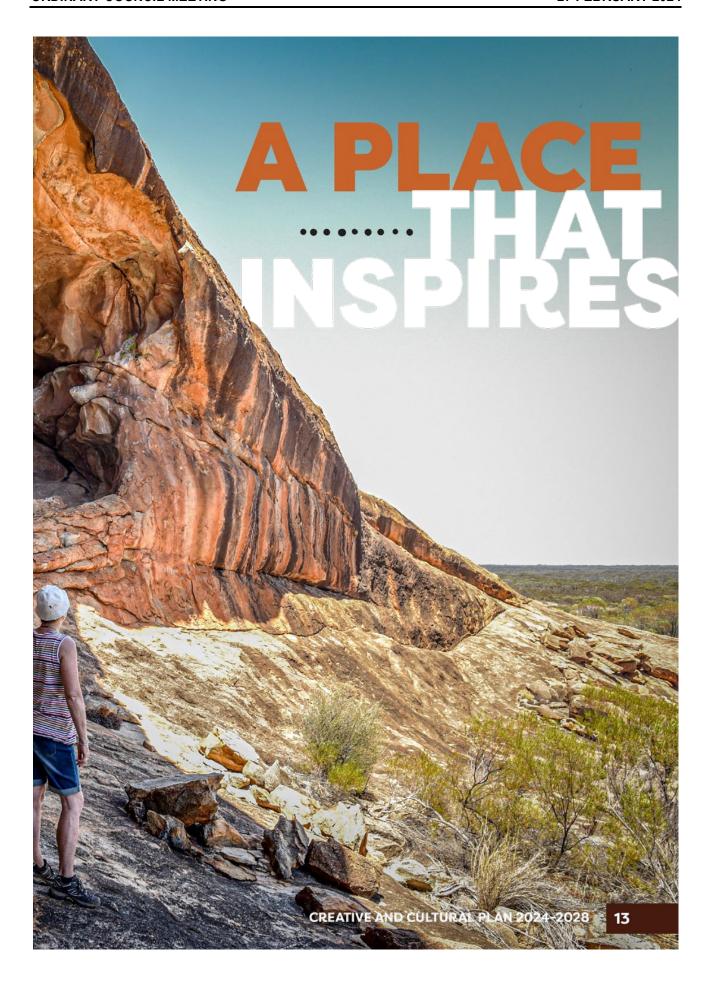
I feel a deep connection to this wonderful community that has welcomed and supported me. I am constantly inspired by the peace and quiet and the beauty of the vivid sunsets" - Drew Goddard, Musician

I am fascinated with the various trees and shrubs in the Shire of Coolgardie, within the Great Western Woodlands, the varying colours, changing moods between seasons, light on the trees and even more, the landmarks that tell the stories of the communities, heritage and our peoples' plight for survival. I love painting mining scenes with old machinery in bush settings and heritage buildings." - John Scott, Kambalda artist

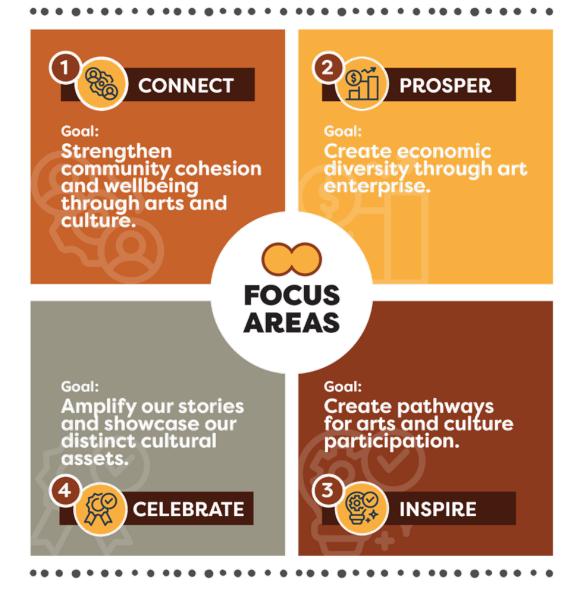
This place evokes a sense of calm, it's a feeling that words can't describe. The Mother of the Goldfields is a treasure trove of stories waiting to be told."

- Vic Dale, Local Historian





THE FOUR FOCUS AREAS OF THE PLAN



SHIRE ROLE DEFINITIONS

For each action, the Shire of Coolgardie will have varied levels of involvement:



Promoter

Dedicated to highlighting the positive aspects of ongoing events or initiatives.



Advocate

Championing arts and culture initiatives to attract investment into the Shire of Coolgardie.



Convener

Bringing people together to leverage the collective energy of the community.



Supporter

The shire will provide support to community organisations to deliver initiatives.



Partner

The shire will partner with key organisations to deliver initiatives.



Provider

Initiatives that are delivered solely by the Shire of Coolgardie.

4 PILLARS OF COMMUNITY



Accountable and Effective Leaders



A Thriving Economy



An Inclusive, Safe and Vibrant Community



Effective Management of Infrastructure, Heritage & Environment

CREATIVE AND CULTURAL PLAN 2024-2028

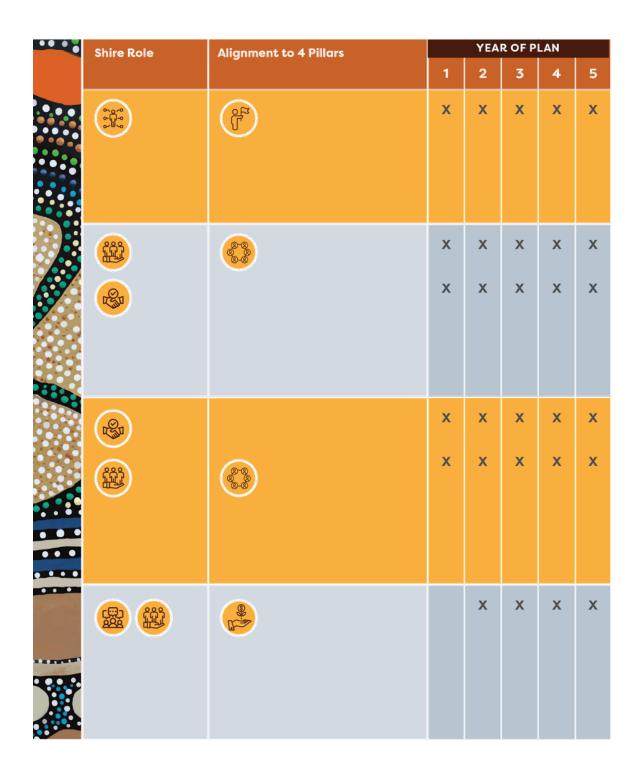
15



Goal: Strengthen community cohesion and wellbeing through arts and culture.

Sub-area	Key Actions
Collaboration for greater impact	Create the Shire of Coolgardie Arts and Culture Working Group to support and promote activities within the Creative and Culture Plan
Promote arts and culture activities that connect the whole community	Support regular hyper-local arts and culture activations in Kambalda and Coolgardie Support initiatives that promote the inclusion of local FIFO workers in the towns' activities
Promote activities that create a sense of community pride in the towns	 In Kambalda, support community art projects and activities that create a more vibrant and inviting place In Coolgardie, support arts and culture initiatives that invite travelers to spend time in the town
Connection to land	Advocate for and support initiatives that connect community to the landscape: Astro-tourism Art trail Art experiences that connect to the landscape

Item 12.2.5 - Attachment 1



CREATIVE AND CULTURAL PLAN 2024-2028

17



Goal: Create economic diversity through art enterprise.

Sub-area	Key Actions
Create opportunities for artistic enterprise	Work with key First Nations groups to promote existing artistic endeavours
	Support First Nations students to commercialise their talents for economic benefit
	Support the development of an Aboriginal Art Centre Hub in Coolgardie
	Support the development of cultural tourism opportunities
Activating infrastructure	 Coolgardie Scope the use of the train station precinct and its potential as an arts and culture hub Develop and promote a 'film friendly Shire' Scope the illumination of the historic buildings to align with key historical events and to celebration special days (including NAIDOC, Coolgardie Day) Ensure that Coolgardie town centre master planning prioritises arts and culture Kambalda Ensure Kambalda town centre master planning prioritises arts and culture Use public art projects to activate key buildings within the town centre
Attracting Investment	 Advocate for state and federal funds to flow though to the Shire's community organisations and initiatives Partner with local resource companies to invest in arts and culture within the Shire

	Shire Role	Alignment to 4 Pillars	YEAR OF PLAN				
			1	2	3	4	5
4			X	X	X	X	x
				X	X	X	X
						X	X
					X	X	X
			х	X	X	х	x
			x	X	X	x	x
		(x	x	x	х	x
					x	x	x
				x	x	х	x
		8 8 8 8		х	х	х	х
			X	X	X	X	X
			x	x	x	x	x

CREATIVE AND CULTURAL PLAN 2024-2028

19

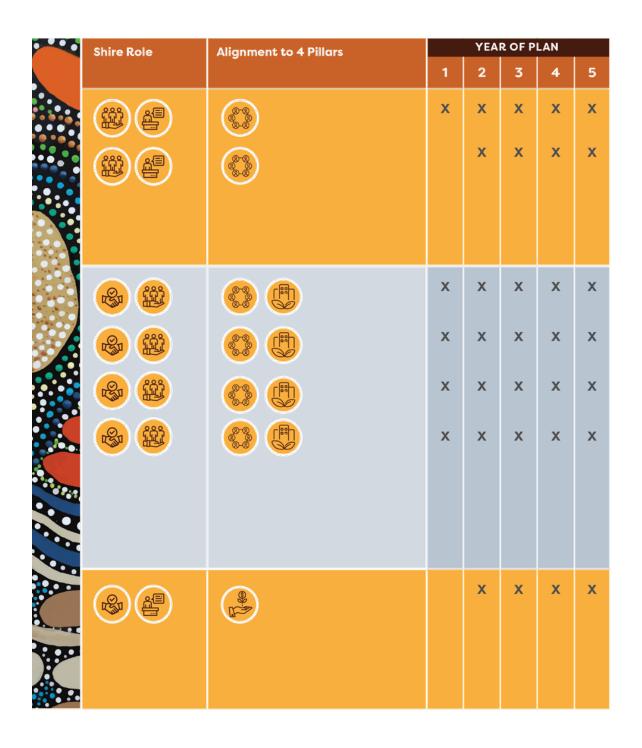


Goal:

Amplify our stories and showcase our distinct cultural assets.

Sub-area	Key Actions
Support diverse and large-scale cultural events for local and regional audiences	Continue to support existing community-led large scale events (eg. NAIDOC, Coolgardie Day, Outback Rodeo) Support organisations in the delivery of new and unique events that celebrate First Nations arts and culture (eg. bush band style events)
Celebrating our unique stories	 Support projects that utilise multi-media to capture and record the oral history of the Shire of Coolgardie Support projects that amplify local voices through music Work with key communication partners to share high quality content celebrating the stories of the Shire Support activities that share the history of the shire with visitors including guided and self-guided history tours
Celebrate the shire's unique artistic talent	 Support events that celebrate the artistic talents within the shire including: Art competitions Photography competitions Local makers markets

Item 12.2.5 - Attachment 1



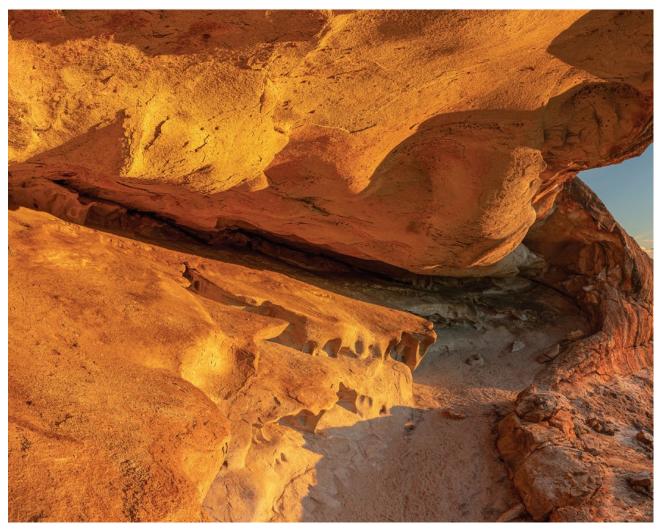
CREATIVE AND CULTURAL PLAN 2024-2028

21



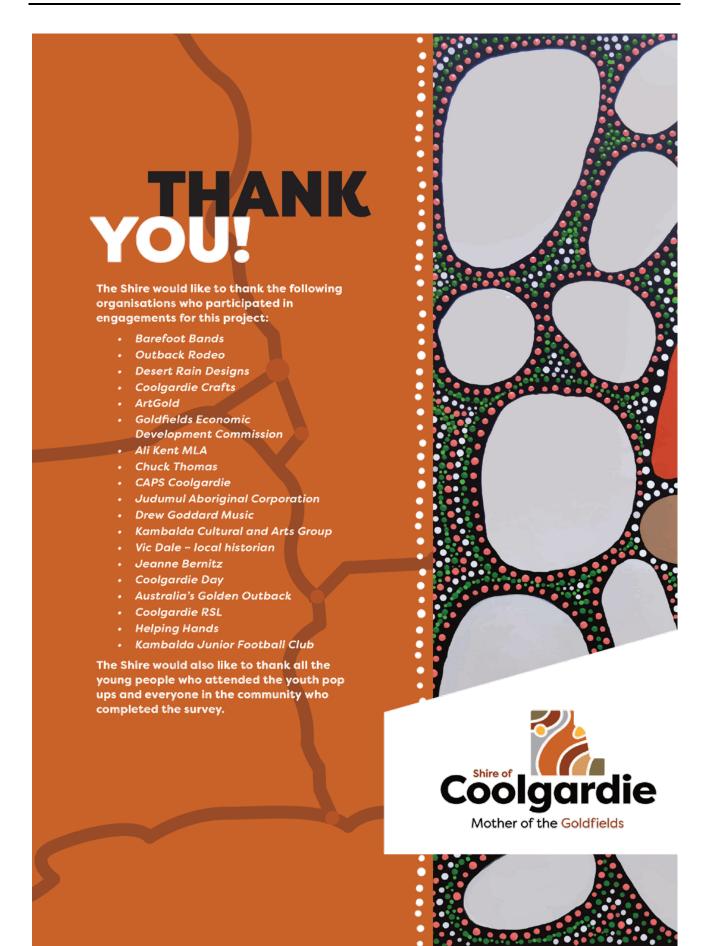
Goal: Create pathways for arts and culture.

Sub-area	Key Actions
Engage young people in art and culture	Incorporate diverse creative arts activities into existing youth programming Advocate for and support education programs that create career pathways in music and art for young people within the Shire of Coolgardie
Arts and culture experiences for the community	Support initiatives that deliver arts and culture workshops and experiences to the broader community Support public art projects that encourage participation by the broader community



	Shire Role	Alignment to 4 Pillars	YEAR OF PLAN				
		The Part of the Control of the Contr	1	2	3	4	5
			X	X	X	X	x
				Х	X	X	X
			х	x	X	x	x
1888				Х	X	Х	X





12.2.6 LIST OF PAYMENTS - DECEMBER 2023

Location: Nil
Applicant: Nil
Disclosure of Interest: Nil

Date: 16 February 2024

Author: Corina Morgan, Senior Finance Officer

SUMMARY

For Council to receive the list of accounts for December 2023.

BACKGROUND

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

COMMENT

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

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

Significant Payments for the month of December 2023 are:

- 1. Northern Rise Management of Bluebush Village
- 2. A & M Joint Venture Kambalda Village Extension Project
- 3. Gencon Civil Bluebush Village Works and Airport Maintenance

CONSULTATION

Nil

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Accountable and effective leaders

Maintain integrated strategic and operational plans

High quality corporate governance, accountability and compliance

Item 12.2.6 Page 110

ATTACHMENTS

1. List of Payments - December 2023

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

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

- 1. Municipal accounts totalling \$2,081,130.82 on municipal vouchers EFT26546 EFT26702, Cheque 53562 53563 and Direct Debits.
- 2. Credit card payments totalling \$5,594.88
- 3. Fuel card payments totalling \$56,527.08
- 4. Woolworths cards totalling \$1,542.40

COUNCIL RESOLUTION #24/2024

Moved: Cr Sherryl Botting Seconded: Cr Rose Mitchell

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

- 1. Municipal accounts totalling \$2,081,130.82 on municipal vouchers EFT26546 EFT26702, Cheque 53562 53563 and Direct Debits.
- 2. Credit card payments totalling \$5,594.88
- 3. Fuel card payments totalling \$56,527.08
- 4. Woolworths cards totalling \$1,542.40

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 12.2.6 Page 111

EFT	Date	Name	Description	Amount
EFT26546	07/12/2023	3 James Trail	Reimbursement of Accomodation And Travel Expenses For Ceo Meeting Fulton Hogan In New Zealand	\$ 896.82
EFT26547	07/12/2023	3 New Harmony Trading Pty Ltd	Strategic Corporate Services For Week Ending 30/10 And The Month Of November 2023, Including Work On Waste Reforme Lease, Nexus Discussions, Jtsi/Gedc Roadmap	\$ 4,785.00
EFT26548	08/12/2023	3 3E Advantage Pty Ltd	And Dmirs Mining Data Analysis. Printer Services For Shire Of Coolgardie, For The Month Of October 2023.	\$ 4,357.03
EFT26549	08/12/2023	3 Atf Services Pty Ltd	Temporary Fencing - Lady Loch Road - Extension Of Hire, October 2023	\$ 3,239.67
EFT26550	08/12/2023	3 Billy-Jon Kahl Lindemann	Rates Refund For Assessment A1202 23 Wildflower Court Kambalda West Wa 6442	\$ 1,800.00
EFT26551	08/12/2023	Bunnings Buildings Supplies	Blow Torch For Waste Water Sampling, October 2023	\$ 588.55
EFT26552	08/12/2023	Burnz Fitness & Pt Burnz Fitness & Pt	Kam Fitness Cover Instructor, 12Th And 19Th June 2023.	\$ 143.00
EFT26553	08/12/2023	3 Business News Pty Ltd	Subscription To Business News, Single Business User, Ceo.	\$ 1,265.00
EFT26554	08/12/2023	3 Christian Aboriginal Parent- Directed-School	2023 End Of Year Award Night -Shire Sponsorship.	\$ 300.00
EFT26555	08/12/2023	3 Civiq Pty Ltd	Kampool Replace Water Fountain, October 2023	\$ 5,296.50
EFT26556		3 Cloud Payment Group	Cloud Debt Collection Commission For October 2023	\$ 2,882.00
EFT26557		3 Coolgardie Primary School	2023 End Of Year Award Night -Shire Sponsorship.	\$ 300.00
EFT26558		3 Diamond Networks Pty Ltd	Aerators For The Coolgardie Waste Water Treatment Plant, October 2023	\$ 1,518.00
EFT26559	8/12/23	Ess Kambalda Village- Compass	Meals On Wheels - Estimated Total Meals For October 2023.	\$ 4,429.04
EFT26560	8/12/23	Eurofins Arl Pty Ltd	Analysis Of Ground Water Testing At Kambalda Waste Facility, October 2023	\$ 850.30
EFT26561	8/12/23	Finishing Wa - Trustee For Pscp Investment Trust	Bounding Of Minutes - October 2023	\$ 1,062.05
EFT26562	8/12/23	Gencon Civil Pty Ltd	Bluebush Village works and Airport Maintenance (4 invoices)	\$ 157,043.91
EFT26563	8/12/23	Goldfields Function Centre	Catering For 30 People -Giag Site Visit, 25.07.2023	\$ 1,320.00
EFT26564	8/12/23	Hawker Britton Group Pty Ltd	Government Relations Support, Consultant Fees, October 2023	\$ 13,543.85
EFT26565	8/12/23	Heatley	Uniforms For Staff, October 2023.	\$ 1,182.06
		Industrial, Safety & Packaging - Heatley Sales Pty Ltd		
EFT26566	8/12/23	Ice Cream Queen - Bernadette Christie	Catering For Senior'S Staying Connected, 02.11.2023	\$ 308.00
EFT26567	8/12/23	Jacqueline Mills	Coolgardie Classic Dry Red And Wooden Spoon Set, Stock For Cvc. October 2023	\$ 74.00
EFT26568	8/12/23	Jessica Baxter	140X Cookies For Seniors Christmas Party. November 2023	\$ 420.00
EFT26569	8/12/23	Jodie Cross	Gift Cards, Cotton Tips And Balls, Raffaellos, Coffee And Dinner Set For Xmas Seniors Party Prize. November 2023	\$ 150.93
EFT26570	8/12/23	Kambalda Primary School	2023 End Of Year Award Night -Shire Sponsorship	\$ 300.00
EFT26571	8/12/23	Kambalda West District High School	2023 End Of Year Award Night -Shire Sponsorship.	\$ 300.00
EFT26572	8/12/23	Kmart Australia	Pingo November 2023	\$ 711.50
EFT26573	8/12/23	Local Government Professionals Australia Wa	2023-2024 Full Membership Lg Professionals Chief Executive Officer.	\$ 398.25
EFT26574	8/12/23	Mlg Oz Pty Ltd	375 Tonne Of 8 Mile Gravel To Vacant Area Near Coolgardie Shire Depot. October 2023	\$ 6,913.70
EFT26575	8/12/23	Modularis Pty Ltd T/A Modular Wa	2 X Gascoyne Modules (8 Executive Style Rooms) For Bluebush Village (2 invoices)	\$ 113,384.00
EFT26576	8/12/23	New Harmony Trading Pty Ltd	Strategic Corporate Services For October 2023	\$ 4,785.00
EFT26577	8/12/23	Omnicom Media Group Australia Pty Ltd - Marktforce	Advertise Of Rft 08/2023 - Electrical Services Tender In West And Miner, October 2023.	\$ 3,429.44

EFT	Date	Name	Description		Amount
EFT26578	8/12/23	Parker Black & Forrest	Coolrec Gym Door Replace Faulty Electric Striker And Salto	\$	3,931.46
			Testing For Funtionality, October 2023.		
EFT26579	8/12/23	Pink Sugar Crafts	17 X Sun Catcher Kits For Seniors Staying Connected Program. September 2023.	\$	560.00
EFT26580	8/12/23	Precise Projects Wa Pty Ltd	Stage 2 Expansion - Fencing For Bluebush Accommodation	\$	69,059.11
			Village (Front And Side Fence) and other site repairs for		
EFT26581	8/12/23	Ray White Kambalda	October 2023 (4 invoices) Rent From 15.12.2023 - 04.01.2023, 42 Silver Gimlet,	\$	2,732.86
	0.12.20	•	Kambalda West.	•	2,7 32.33
EFT26582	8/12/23	Receptive Security	Reset Cctv System In Visitors Centre And Museum, October 2023	\$	132.00
EFT26583	8/12/23	Roo-Tea Pty Ltd T/A Roogenic	Native Teabags For Cvc, October 2023.	\$	1,031.18
EFT26585	8/12/23	Slipstream Exploration Pty Ltd	Rates Refund For Assessment A183030 Lot P16/03372 Prospecting Lease/Licence Coolgardie Wa 6429	\$	1,915.50
EFT26586	8/12/23	Storytowns	Family Christmas Scavenger Hunts 2023 -Storytowns Podcasts Customised, Kambalda.	\$	3,520.00
EFT26587	8/12/23	Strongbody Ft - Estelle	Gfc Kam, Jg Kam, Caps Cool, Jg Cool, And Yoga/Pilates Classes From 23.10.2023 - 02.11.2023.	\$	1,430.00
EFT26588	8/12/23	Barange Synergy	Electricity For Street Lights, October 2023	\$	133.26
EFT26589	8/12/23	Tania Francis Higgins	Coolgardie Gold Leaf Candles Small To Sell At Cvc,	\$	280.00
			Novmber 2023		
EFT26590	8/12/23	Taylor Hill Scarves & Co - Bountiful Grace Pty Ltd	Selection Of Scarfs, Tote Bags And Zipper Pouches To Sell	\$	612.07
EFT26591	8/12/23	Tony Maddox Auctioneer	At Cvc, November 2023 Auctioneer Commission Following Settlement Of Property	\$	7,500.00
			Sold Due To Non-Payment Of Rates - 7B And 7C The	•	.,
			Crossing, Kambalda East. October 2023.		
EFT26592	8/12/23	Tribe Perth	Accommodation And Meals For 10 Nights Visitor Centre	\$	4,460.70
			Service Officer, Perth Royal Show - Coolgardie Display, 24.09.2023 - 01.10.2023		
EFT26593	8/12/23	Versatile Plant & Contracting	Swale Drain North - Coolgardie Waste Facility. November	\$	14,784.00
EFT26594	8/12/23	Pty Ltd Vibe Coolgardie -Christopher	2023. Catering For Fire Training 3Rd And 4Th November 2023.	\$	261.70
EF120094	0/12/23	James Parker	Catering For Fire Training SRd And 4111 November 2025.	Ф	201.70
EFT26595	8/12/23	Western Diagnostic Pathology -	0 0	\$	2,864.73
FETOOLOG	0/40/00	Healius	October 2023.		4.540.40
EFT26596	8/12/23	Woolworths Ltd	Coolpool Kiosk Supplies, November 2023	\$	1,542.40
EFT26597	11/12/23	Mki Legal Pty Ltd Account	Deed Settlement	\$	40,000.00
EFT26598	12/12/23	Corey James Matthews	Councillor Payment December 2023, Quarter 2	\$	3,266.14
EFT26599	12/12/23	Daphne Mae Simmons	Councillor Payment December 2023, Quarter 2.	\$	3,266.14
EFT26600	12/12/23	Kathryn Ann Lindup	Councillor Payment December 2023, Quarter 2.	\$	5,132.50
EFT26601	12/12/23	Malcolm Raymond Cullen	Councillor Payment December 2023, Quarter 2.	\$	11,080.00
EFT26602	12/12/23	Rose Mitchell	Councillor Payment December 2023, Quarter 2.	\$	5,132.50
EFT26603	12/12/23	Sherryl Leanne Botting	Councillor Payment December 2023, Quarter 2.	\$	5,132.50
EFT26604	12/12/23	Tammee Louise Keast	Councillor Payment December 2023, Quarter 2.	\$	1,866.36
EFT26605	12/12/23	Tracey Rathbone	Councillor Payment December 2023, Quarter 2.	\$	7,535.75
EFT26606	18/12/23	Corey James Matthews	Councillor Payment December 2023, Quarter 2.	\$	155.52
EFT26607	18/12/23	Daphne Mae Simmons	Councillor Payment December 2023, Quarter 2.	\$	155.52
EFT26608	20/12/23	Air Liquide	Monthly Cylinder Hire Fees For Kambalda Depot, October 2023	\$	73.13
EFT26609	20/12/23	Ampol (Formally Caltex Australia)	Soc Fleet Fuel Charges With Ampol For November 2023	\$	18,657.30
EFT26610	20/12/23	Auscoinwest	Coolgardie Souvenir Coins, Collection Albums And Plastic Capsules For Cvc. October 2023	\$	550.00
EFT26611	20/12/23	Australian Communications And Media Authority	Yearly Acma Licensing Fee - Coolgardie	\$	225.00
EFT26612	20/12/23	,	Strategic Oversight Of Coolgardie Waste Facility Licensing, Works And Renewal, July 2023.	\$	35,750.00
EFT26613	20/12/23	Bmc Plumbing & Gas	Kampool Emergency Showers Repairs, Kambalda 2023	\$	4,070.00
EFT26614	20/12/23	Boc Limited	Oxygen Indust Size D, D2, E And E2. October 2023.	\$	359.45
					200.10

EFT EFT26615	Date 20/12/23	Name Body Positive Fitness By Di -	Description Group Fitness Classes, November 2023	\$	Amount 520.00
EFT26616	20/12/23	Dianne Judith Crisp Boyes Equipment Service - Worthy Engineering Services	5500 Hour Service & Repair Windscreen Washers @ Coolgardie Tip, October 2023.	\$	4,154.03
EFT26617 EFT26618 EFT26619	20/12/23 20/12/23 20/12/23	Pty Ltd Bp Australia Limited Bunnings Buildings Supplies Cleanaway Pty Ltd	Soc Fleet Bp Fuel Charges For November 2023. Kam Recreation Sports Storage Shelving, October 2023 Provision Of Refuse Collection Services (Residential Wheelie Bin Services & Collection Services), October.	\$	8,438.81 2,218.95 16,677.75
EFT26620 EFT26621	20/12/23 20/12/23	Cloud Payment Group Container Refrigeration Pty Ltd	Court Filing Fees For November 2023. Hire Of Crru 7075, Crru 5279175 And Crru 6515 October 2023.	\$ \$	25,514.00 3,733.95
EFT26622	20/12/23	Coolgardie Horse And Pony Club Inc	Election Promise, Gedc Grant. Coolgardie Horse And Pony Association, October 2023.	\$	27,500.00
EFT26623	20/12/23	Coopers Carpet Cleaning Wa Pty Ltd	Cleaning Of Carpet And Tiles In Function Room 1 & 2. Half To Be Paid For By Kambalda Football Club	\$	1,600.00
EFT26624	20/12/23	Coyles Mower & Chainsaw Centre	Supply Equipment For Parks And Gardens, October 2023.	\$	5,944.20
EFT26625	20/12/23		Soc Creative And Cultural Plan - Inception Phase 1 (Inception Meeting, Stakeholder Ampping, One On One Meetings, Workshops, October 2023.	\$	15,856.50
EFT26626	20/12/23	Daphne Mae Simmons	Councillor Milage Claim, 450 Km X 0.70C Per Km.	\$	614.00
EFT26627	20/12/23	Data Divas -Leah Boucher	Bluebush Village Website Hosting -Annual Fee 2023/2024	\$	330.00
EFT26628	20/12/23	Deans Auto Glass	Replace Windscreen On 2022 Vw Amarok 4X4 Twin Cab Ute , On Rego = 1Htz-098. Work To Be Done At The Kambalda Works Depot On Santlum Street In Kambalda . October 2023	\$	1,166.00
EFT26629	20/12/23	Department Of Fire & Emergency Services	2023/2024 Esl In Accordance With The Fire And Emergency Services Act October 2023.	\$	10,564.68
EFT26630	20/12/23	Department Of Water And Environmental Regulation Department Of Water	Works Approval Application Fee - Coolgardie Liquid Waste Facility Works. December 2023	\$	5,431.25
EFT26631	20/12/23	Diverseco	Coolgardie Waste Facility Annual Testing, Calibration And Verification Of 60 & 100 Ton Trade Approved Weighbridge, October 2023	\$	11,124.80
EFT26632	20/12/23	Eagle Petroleum (Wa) Pty Ltd	Diesel, October 2023	\$	31,860.24
EFT26633	20/12/23	Elite Gym Hire	Cool And Kam Gym Wipes For Cleaning, October 2023	\$	810.00
EFT26634	20/12/23	Fiesta Canvas - Bj Dowell And SI Flynn-Dowell Pty Ltd	Kampool Shade Sail Installation, October 2023	\$	2,678.50
EFT26635 EFT26636	20/12/23 20/12/23	Foxtel Management Ptt Ltd Geoffrey Harcombe	Kam Gym Foxtel Lease, October 2023 Environmental Health Consultancy Services For November And December. 18 Hours Onsite 5Th - 6Th December Including Car Hire, Airport Parking And Fuel. Off Site, 24 Hours And 15 Minutes	\$	210.00 6,428.78
EFT26637	20/12/23	Gibson Soak Water Co - The Trustee For The R W Brennand Trust	Hours And 15 Minutes. X12 Bottle'S Of Water For Kambalda Admin Building, October 2023	\$	137.00
EFT26638	20/12/23	Goldfields Pest Control	Kam Pool Kiosk Annual Pest Inspection, Season 23/24.	\$	385.00
EFT26639	20/12/23	Goldfields Truck Power - Major Motors Unit Trust	Air Filter, October 2023.	\$	223.08
EFT26640	20/12/23	Goodnews Newsagency	Kambalda Gym Water Refills, Gibson Soak, October 2023.	\$	624.00
EFT26641	20/12/23	Guardian First Aid And Fire - Harris Family Trust	Shire Vechiles Coolgardie October 2023	\$	686.92
EFT26642	20/12/23	Hart Sport	Kambalda Fitness Equipment Bands, Grips And Freight. November 2023	\$	79.90
EFT26643	20/12/23	Heatley Industrial,Safety&Packaging -	Uniforms For Communication And Marketing Officer, October 2023.	\$	1,252.49
EFT26644	20/12/23	Heatley Sales Pty Ltd Host Corporation Pty Ltd	Plates, Napkins, Bowls For The Kcrf, October 2023.	\$	250.80

EFT EFT26645	Date 20/12/23	Name Iga Coolgardie -Moran Store -	Description Iga Purchases For The Month Of October. Items Include	\$ Amount 286.00
EFT26646	20/12/23	Boothey Family Integrated lct - Market	Milk, Coffee, Newspapers, Cakes And Paint. Blade Solution, laas (Server Hosting \ Licensing), October	\$ 13,663.74
EFT26647	20/12/23	Creations Technology Pty Ltd It Vision	2023 Payroll Reconciliation And Online Altus Payroll Training,	\$ 12,485.83
EFT26648	20/12/23	Jacinda Evans	October 2023. Working With Childrens Check Requested By The Soc,	\$ 87.00
EFT26649	20/12/23	Jahnay Brooking	November 2023. Clipboard Markers And Items For Staff Even, Including Side	\$ 45.70
EFT26650	20/12/23	Jbs & G Australia Pty Ltd	Plates, Spoon Ans Freddos. November 2023. Continued Technical Oversight - Management Of Lead Contaminated Waste (Soil) Stockpiles - Kambalda Waste	\$ 5,032.50
EFT26651	20/12/23	Jean Grace Stoff	Transfer Station Foir October 2023. Rates Refund For Assessment A744 62 Saltbush Road Kambalda West Wa 6442	\$ 1,890.89
EFT26652	20/12/23	Joy Harwood	Inventory Of Items Purchased By Joy That She Is Offering To Sell To The Shire To Continue The Devonshire Teas Service In Coolgardie. November 2023.	\$ 1,172.00
EFT26653	20/12/23	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	Sponsorship -Business Award Of The Year 2023.	\$ 1,600.00
EFT26654	20/12/23	Kalgoorlie Feed Barn -The Relph Equine Trust	Miscellaneous Items To Stock Up Animal Management Facilities And Vehicles, October 2023.	\$ 576.00
EFT26655	20/12/23	Kalgoorlie Refrigeration And Airconditioning - The Trustee For Beil And Dowdle Family	Annual Servicing Of Cool Rooms, October 2023.	\$ 649.00
EFT26656	20/12/23	Trust Kambalda Hotel - Jsd Holdings	•	\$ 846.00
EFT26657	20/12/23	(Wa) Pty Ltd Kambalda Mens Shed Inc	Event, October 2023 Custom Made Pallet Christmas Trees On Stands X2.	\$ 100.00
EFT26658	20/12/23	Kambalda Volunteer Fire Brigade	November 2023 Community Calendar 2024 -Shire Of Coolgardie Advert.	\$ 120.00
EFT26659	20/12/23	Kleenheat Gas Pty Ltd	2 X Gas Bottles For The Kambalda Oval Club House	\$ 288.60
EFT26660	20/12/23	Local Government Professionals Australia Wa	People And Culture Network Live Stream Registration For Cfo, 29.11.2023.	\$ 70.00
EFT26661	20/12/23	Lunabeez	Catering - Briefing Session 05 December 2023	\$ 418.00
EFT26662	20/12/23	Market Creations Agency Pty Ltd	Trails Module -Interactive Maps. November 2023	\$ 3,773.00
EFT26663	20/12/23	Mcleods Barristers And Solicitors	Employment Benefits Claim	\$ 8,717.50
EFT26664	20/12/23	Natalie Ann Patten	Reimbursement of Stationery	\$ 13.60
EFT26665	20/12/23	Northern Rise Village Services Pty Ltd	Management Of Bluebush Village Accommodation - October 2023	\$ 311,134.48
EFT26666	20/12/23	Office National Kalgoorlie	Coolgardie Public Toilets And Public Spaces Cleaning Supplies, November 2023	\$ 698.63
EFT26667	20/12/23	Oztrology Pty Ltd	Oztrology Cards × 1 Pre-Packed 120 Ten Of Each Animal, November 2023.	\$ 300.00
EFT26668	20/12/23	On Hold Online	New After Hours Phone Recording.	\$ 220.00
EFT26669	20/12/23	Plumbing Gas And Electrical Services	Ccrc - Replacement Of Broken Toilets At The Cool Rec Center, October 2023	\$ 2,832.70
EFT26670	20/12/23	Public Transport Authority Of Western Australia	Commision To Pta, September 2023.	\$ 301.23
EFT26671	20/12/23	Pure Gold Bootscooters	Bootscooting Entertainment For Seniors Christmas Party, November 2023.	\$ 60.00
EFT26672	20/12/23	Quality Publishing Australia	Variety Of Books And Maps To Sell At Cvc, October 2023.	\$ 383.22
EFT26673	20/12/23	Rebecca Anne Horan	Reimbursement For Craft Decorations For The 2023 Staff Christmas Party.	\$ 193.10

EFT EFT26674	Date 20/12/23	Name Resources Trading Hub -	Description Brusahless Pruning Shears And Batteries, October 2023.	\$ Amount 1,121.38
		Building & Industrial Supplies		
EFT26675	20/12/23	Group Pty Ltd T/A Ryco Hydraulics Pty Ltd	Hose Assembly, October 2023	\$ 970.00
EFT26676	20/12/23	Scitech Discovery Centre	Scitech -Kambalda Saturday 16Th September. Science Wonderland And 2 Shows.	\$ 2,000.00
EFT26677	20/12/23	Sheridan'S T/A Maj Trsut - Insculpo Pty Ltd	Laser Etched Metal Plate A5, Crystal Coat Superior Lacquer Coating With Express Postage. October 2023	\$ 266.75
EFT26678	20/12/23	Spectrum Surveys Pty Ltd	Surveying Of Blue Bush Village Site, October 2023.	\$ 1,860.10
EFT26679	20/12/23	Statewide Bearings	Gates Hi-Power B82" Vee Belt	\$ 154.00
EFT26680	20/12/23	Steven Tweedie	New Council Member Inductuion And Governence Support, October 2023	\$ 4,598.68
EFT26681	20/12/23	Strongbody Ft - Estelle Barange	Gcf Kam, Jg Kam And Yoga/Pilats 20.11.2023. Jg Cool 22.11.2023. 23.11.2023 Caps Gym Cool.	\$ 325.00
EFT26682	20/12/23	Sunny Sign Company Pty Ltd	Signs For The Coolgardie Waste Facility, October 2023.	\$ 230.45
EFT26683	20/12/23	Synergy	Grouped Electricity Charges for various locations October (11 invoices)	\$ 46,639.81
EFT26684	20/12/23	Team Global Express Pty Ltd	Soc Delevery Charges From Host, Diamond Network, T Quip And Integrated lct. November 2023	\$ 234.18
EFT26685	20/12/23	Technology One Limited	Ams Program, 01.11.2023 - 30.11.2023.	\$ 3,060.20
EFT26686	20/12/23	Telstra Limited	Grouped Telstra Landlines Coolgardie And Kambalda, November 2023.	\$ 5,287.40
EFT26687	20/12/23	The Animal Hospital	Euthanise And Dispose Of Feral Cats From Coolgardie, September 2023.	\$ 122.50
EFT26688	20/12/23	The Omeo Office - Stephanie O'Meagher	Contracted Rates Officer, 98.87 Working Hours For September, Including Printing And Stationary.	\$ 7,495.25
EFT26689	20/12/23	The Sandalwood Shop - Quintis Sandalwood Pty Ltd T/As	Range Of Incense Sticks, Soaps, Lip Care And Fragrance For Cvc October 2023.	\$ 573.42
EFT26690	20/12/23	Tquip	Blades, Pulley And V Belt. October 2023.	\$ 1,084.75
EFT26691	20/12/23	Uniqco International Pty Ltd	Adhoc General Contract Management And Procurement Support	\$ 10,945.00
EFT26692	20/12/23	Vergelia Rentuza Ashworth	Rates Refund For Assessment A153 25 Bluebush Road Kambalda West Wa 6442	\$ 204.47
EFT26693	20/12/23	Vibe Coolgardie -Christopher James Parker	Farewell - Tourism and Heritage Coordinator 5 Years Service - Catering, November 2023	\$ 360.00
EFT26694	20/12/23	Visimax - Bucci Holdingspty Ltd	Surface Water Infrastructure Works At The Coolgardie Waste Facility As Per Rft 06/2023, October 2023	\$ 2,850.69
EFT26695	20/12/23	Vision Intelligence Pty Ltd	Solar Panel Number Plate Reader - Carins Road, Lady Loch Road And Durkin Road, October 2023.	\$ 10,499.50
EFT26696	20/12/23	Wa Local Government Association - Walga	Ranger To Participate In Introduction To Lg E-Learning, October 2023	\$ 242.00
EFT26697	20/12/23	Water Infrastructure Science & Engineering	Concept And Detailed Design For Liquid Waste Facility At The Coolgardie Wwtp, October 2023.	\$ 11,528.00
EFT26698	20/12/23	Wildflora Factory Pty Ltd (T/A Australia Wildflower Seeds And Wildflora Pods	Selection Of Australian Wildflower Seeds To Sell And Display At Ccvc, November 2023.	\$ 216.19
EFT26699	20/12/23	Winc Australia Pty Ltd	Stationery Order September 2023	\$ 14.15
EFT26700	21/12/23	A&M Joint Venture- Accenture Group & Jmac Civil	Kambalda Village Extention Project, Separable Portion 2: Planning And Approvals. November 2023 (1 invoice)	\$ 255,864.44
EFT26701	21/12/23	Modularis Pty Ltd T/A Modular Wa	Deposit For 3 X Modular Houses At 11 A Goodenia Court, Kambalda.	\$ 27,988.00
EFT26702	21/12/23	Plumbing Gas And Electrical Services	Backfill Of Trench To Main Camp Sewer Pump Station At Coolgardie Camp Area. Bobcat Hire And Materials. October 2023.	\$ 42,491.50
				\$ 1,591,338.54

Chq	Date Nan	ne Description		Amount
53562	12/12/2023 Water Corporat	ion Water Use Various Locations (8 invoices)	\$	25,328.44
53563	19/12/2023 Water Corporat	ion Trade Waste Permit 68312 59-61 Salmon Gum Road Kambalda	\$	787.51
		West -Bbv. Permit Charge For 08.03.2023 - 30.06.2023		
			S	26 115 95

Chq/EFT	Date	Name	Description	Amount
DD8792.1	13/12/2023	Mal Atwell Leisure Group	Direct Deposit From Supplier By Request As We	\$ 140.65
DD8806.1	13/12/2023	Mal Atwell Leisure Group	Reversal Of Direct Deposit Transaction Adjustment	\$ 140.65
DD8808.1	13/12/2023	Mal Atwell Leisure Group	Refund Of Credit Received - 172541 Adjustment	\$ 140.65
DD8817.1	11/12/2023	MIc Navigator Retirement	Councillor Payment December 2023, Quarter 2.	\$ 6,000.00
DD8834.1	12/12/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,585.29
DD8836.1	13/12/2023	Australian Taxation Office	Payg For Period Ending 12.12.2023	\$ 52,388.00
DD8836.2	13/12/2023	Beam Clearing House	Superannuation For Payrun 185 Ppe 12.12.2023	\$ 22,072.58
DD8849.1	26/12/2023	Fleetcare	Payroll Deductions/Contributions	\$ 1,585.29
DD8852.1	26/12/2023	Beam Clearing House	Superannuation For Payrun 186 Ppe 26122023	\$ 23,362.94
DD8852.2	26/12/2023	Australian Taxation Office	Payg For Ppe 26.12.2023	\$ 69,266.00
DD8863.1	08/12/2023	Mcleods Barristers And	Double Up Of Invoice 131609 (31.08.2023) And	\$ 1,362.90
DD8872.1	21/12/2023	Australian Taxation Office	Payg For Ppe 26.12.2023	\$ 69,452.00
DD8872.2	26/12/2023	Beam Clearing House	Superannuation For Pay Run # 186	\$ 23,362.94
DD8872.3	21/12/2023	Beam Clearing House	Superannuation For Pay Run # 193	\$ 68,183.50
DD8874.1	26/12/2023	Australian Taxation Office	Reversal Of Duplication For Ppe 26.12.2023	\$ 69,266.00
DD8876.1	21/12/2023	Australian Taxation Office	Payg For Pay Run 193	\$ 32,004.00
DD8878.1	26/12/2023	Beam Clearing House	Reversal Of Duplication	\$ 23,362.94
				\$ 463,676.33

Date Description	Valu	ie	Card
4/12/2023 Facebk *9An6Vvkdh2 Fb.Me/Ads	\$	2.86	59
4/12/2023 Surveymonk* T 31164374 Sydney	\$	384.00	59
4/12/2023 Daphne Florist Kalgoorlie	\$	150.00	59
6/12/2023 Tenderlink Com Melbourne	\$	194.70	59
11/12/2023 Cable Safe Systems Seddon	\$	265.82	59
20/12/2023 Dropbox*Ymc596F1Fvrv D02Fd79	\$	19.25	59
22/12/2023 Virgin Austr7952193711948 Brisbane	\$	401.91	59
27/12/2023 Intuit*Mailchimp Sydney	\$	19.30	59
31/12/2023 Facebk Qn2Pmw7Eh2 Fb.Me/Ads Incl Overseas Txn Fee 4.05 Aud	\$	139.08	59
11/12/2023 Breathalyser Sales Ascot	\$	423.50	715
27/12/2023 Bunnings 435000 Kalgoorlie	\$	180.32	715
8/12/2023 Adobe Acropro Subs Sydney	\$	581.84	2664
11/12/2023 News Pty Limited Surry Hills	\$	40.00	2664
11/12/2023 Xero Au Inv-32122253 Hawthorn	\$	65.00	2664
14/12/2023 News Pty Limited Surry Hills	\$	20.00	2664
20/12/2023 Ingot Hotel Belmont	\$	101.30	2664
21/12/2023 Wanewsdti Osborne Park	\$	28.00	2664
21/12/2023 Ingot Hotel Belmont	-\$	101.30	2664
27/12/2023 Smp*Kambalda Hotel Kambalda West	\$	396.44	2664
4/12/2023 Apple.Com/Bill Sydney	\$	59.99	3665
11/12/2023 Virgin Austr7950425427935 Brisbane	-\$	36.00	3665
11/12/2023 Chatgpt Subscription Httpsopenai.C 20.00 Usd 0.92 Aud	\$	31.43	3665
11/12/2023 Virgin Austr7952193364611 Brisbane	\$	450.38	3665
13/12/2023 City Of Kalgoorlie Bo Broadwood	\$	15.00	3665
13/12/2023 Live Payments Barangaroc	\$	72.67	3665
13/12/2023 Quay Perth Perth	\$	199.00	3665
14/12/2023 Gm Taxipay Mascol	\$	45.68	3665
14/12/2023 Uber *Trip Sydney	\$	40.01	3665
18/12/2023 Vibe Coolgardie Coolgardie	\$	56.00	3665
18/12/2023 Quay Perth Perth	\$	355.25	3665
21/12/2023 Paypal *Daphneflori 4029357733	\$	139.50	3665
27/12/2023 Apple.Com/Bill Sydney	\$	4.49	3665
27/12/2023 Harvey Norman Av/lt Kalgoorlie	\$	189.90	3665
27/12/2023 Virgin Austr7952193744638 Brisbane	\$	472.60	3665
27/12/2023 Rti*Rockethotels*Va Doubl Sydney	\$	162.56	3665
27/12/2023 Smp*Kambalda Hotel Kambalda West	\$	24.40	3665
	\$	5,594.88	

Shire of Coolgardie Payments by Delegated Authority 01 December to 31 December 2023 Fuel Cards

Supplier	Ampol	Plant #	Fuel Card #	Registration	Vehicle	Usage Litres	Invoice	d Amount
Invoice Date	30/11/2023	P229	7071340081680273	CG5774	Toyota Coaster Bus CG5774	39.8	\$	86.41
Invoice Paid	20/12/2023	P273	7071340082311282	Small Plant	Isuzu NIr 200 Truck	42.69	\$	81.32
		P315	7071340081681867	1EIY029	Toro Mower 1Eiy029	49.09	\$	102.11
		P339	7071340090730713	CG5969	Holden Colorado (Coolgardie Garden)	173.2	\$	356.08
		P340	7071340085968658	CG5967	Holden Colorado	146.01	\$	301.48
		P216	707134009575648	1DOT173	Caterpillar Loader	357.2	\$	763.46
		P277	7071340081680984	1DRW996	Caterpillar Grader	642.93	\$	1,303.29
		P344	7071340082077529	CG6097	Vw Amorak, Rod Franklin	62.49	\$	125.87
		P346	7071340083641646	CG144	Volkswagon Amarok	220.46	\$	446.47
		P348	7071340084493583	CG148	2017 Ford Ranger	197.6	\$	397.96
		P349	7071340087586631	KBC596D	Hyundai I Load Van	65.4	\$	131.47
		P351	7071340087467253	CG6152	Prime Mover -Hino 700 Series	812.97	\$	1,648.18
		P358	7071340088962369	1GSW022	Hino 500 Tip Truck (Crew-Cab)	132.43	\$	277.29
		P360	7071340089792070	CG6084	Isuzu Npr75-190	195.17	\$	404.24
		P361	7071340090730739	CG6183	Ford Ranger (Ranger)	126.5	\$	256.19
		P363	7071340090887828	CG6176	Toyata Rav 4	68.44	\$	131.75
		P364	7071340100699916	CG6177	Toyota RAV4 2WD petrol white	46.49	\$	92.44
		P365	7071340091891902	CG6159	Toyota Rav 4	150.53	\$	290.57
		P368	7071 3400 9321 1927	Plant Hire	Hv Plant Hire Coolg Tip	2000.3	\$	4,141.45
		P370	7071340096108476	CG479	Mitsubishi Triton Glx Ute Crew Cab - 2.4ltr Diesel	198.61	\$	403.41
		P372	7071340094711842	1HGY906	Ford Ranger (t/top) XL 3.2L - 4x4	135.49	\$	283.15
		P373	7071340094714382	1HGL412	Ranger 2021.25My Super Cc XI .3.2L 6A 4X4	504.58	\$	422.94
		P374	7071340095002688	CG6234	Mitsubishi Triton Glx Crew Cab 4X4 (2021 Diesel, White, Auto	210.01	\$	441.46
		P376	7071340095406756	1HJB260	Ford Ranger (T/Top) utility 4x4 Diesel Automatic	870.89	\$	1,742.50
		P377	7071340096889711	Generator	Mosa Generator - GE35-P-SX (Coolgardie Refuse Site)	1009.11	\$	2,050.85
		P378	7071340099854514	Generator	Mosa Generator - GE35-P-SX (Kambalda Refuse Site)	506.44	\$	1,020.54
		P380	7071340097537905	1HNX785	Gianni Ferrari PG280 D Mower	50.03	\$	102.82
		P388	7071340100200335	1HVC502	Ford Escape	90.87	\$	180.53
		P391	7071340101188570	Hamm Roller	Roller	328.44	\$	671.07
							\$	18,657.30
Supplier	BP	Plant #	Fuel Card #	Registration	Vehicle	Usage Litres	Invoice	d Amount
Invoice Date	30/11/2023	P270	7050 15304261 00783	1CVG928	Kambalda Toyota Bus	59.85	\$	121.98
Invoice Paid	20/12/2023	P273	7050 15304261 01138	Small Plant	Mowers, BrushCutters, Chainsaws (various)	37	\$	70.43

Item 12.2.6 - Attachment 1

Shire of Coolgardie Payments by Delegated Authority 01 December to 31 December 2023 Fuel Cards

P299 7050 15304261 00809 Generator Generator at Kambalda Tip 220.59 \$ P305 7050 15304261 00825 1EFH177 Kubota Tractor 60.66 \$ P317 7050 5304261 01518 IEIY151 Toro Mower Kambalda 39.67 \$	747.26 449.58 117.08 80.17 455.84 94.30 258.20 946.86 354.36
P299 7050 15304261 00809 Generator Generator at Kambalda Tip 220.59 \$ P305 7050 15304261 00825 1EFH177 Kubota Tractor 60.66 \$ P317 7050 5304261 01518 IEIY151 Toro Mower Kambalda 39.67 \$	117.08 80.17 455.84 94.30 258.20 946.86
P317 7050 5304261 01518 IEIY151 Toro Mower Kambalda 39.67 \$	80.17 455.84 94.30 258.20 946.86
	455.84 94.30 258.20 946.86
P338 7050 15304261 00965 CG5971 Holden Colorado (Kam Garden) 227.89 \$	94.30 258.20 946.86
	258.20 946.86
P342 7050 15304261 00981 CG5968 Holden Colorado (L/H Construction) 45.45 \$	946.86
P344 7050 15304261 01039 CG6097 VW Amorok 123.62 \$	
P345 7050 15304261 01229 CG6103 Caterpillar Loader HV033 464.06 \$	354.36
P357 7050 15304261 01138 CG6142 Skid Steer Loader 168.93 \$	
P355 7050 15304261 01146 1GSR486 Hino 500 123.55 \$	240.44
P361 7050 15304261 01179 CG6183 Ford Ranger (Ranger) 271.99 \$	547.18
P362 7050 15304261 01187 CG6196 Ford Ranger 134.46 \$	280.20
P364 7050 15304261 01534 CG6177 Toyota RAV4 215.71 \$	416.00
P365 7050 15304261 01328 CG6159 Toyota RAV 4 200.1 \$	373.93
P367 7050 15304261 01302 CG6190 VW Amarok 134.52 \$	269.25
P372 7050 15304261 01344 1HGY906 Ford Ranger (t/top) Super CC XL 3.2L - 4x4 (Ranger's Ute) 695.21 \$ 1,	1,382.51
P375 7050 15304261 01377 Generator Kohler KK22 Generator - Airport 153.62 \$	310.93
P385 7050 15304261 01476 1HTZ098 Volkswagen Amarok Tdi420 Dual Cab Ute 307.54 \$	621.41
P389 7050 15304261 01526 1HVE647 TORO Mower 18.7 \$	38.16
	262.74
\$ 8,	8,176.07
Eagle Petroleum Invoice Date Invoice Paid Location Usage Litres Invoiced Ar	Amount
	0,910.33
25/10/2023 20/12/2023 Kambalda Bluebush Village - Generator 4000 \$ 8,	8,706.28
27/09/2023 20/12/2023 Kambalda Bluebush Village - Generator 5000 <u>\$ 10,</u>	0,077.10
<u>\$ 29,</u>	9,693.71

Item 12.2.6 - Attachment 1

Supplier

Shire of Coolgardie Payments by Delegated Authority 01 December to 31 December 2023 Woolworths Cards

Invoice Date	Invoice Paid	Description	Card	Amount
08.11.2023	08.12.2023	Items for CCRC events (morning tea, pingo and christmas hamper	Coolgardie	\$ 224.55
10.11.2023	08.12.2023	Bonbons for 2023 Seniors Christmas party	Kambalda	\$ 60.00
16.11.2023	08.12.2023	Lollies for Senior Christmas Party	Kambalda	\$ 34.25
17.11.2023	08.12.2023	Saugsage sizzle supplies for youth night.	Kambalda	\$ 45.60
17.11.2023	08.12.2023	Bonbons for 2023 Seniors Christmas party	Kambalda	\$ 240.00
20.11.2023	08.12.2023	6 pack cup noodles, x5 for Coolgardie Kiosk	Coolgardie	\$ 45.00
21.11.2023	08.12.2023	Pre-made salads for Seniors Christmas Party	Kambalda	\$ 110.05
22.11.2023	08.12.2023	Items for Citzenship Ceremony	Kamablda	\$ 57.55
22.11.2023	08.12.2023	Milk for Kam Admin	Kambalda	\$ 36.80
22.11.2023	08.12.2023	120 dinner rolls for Seniors Christmas Party	Kambalda	\$ 67.50
22.11.2023	08.12.2023	Hygiene gloves for Seiors Christmas Party	Kambalda	\$ 8.00
22.11.2023	08.12.2023	Fruit juice for Seniors Christmas Party	Kambalda	\$ 30.00
27.11.2023	08.12.2023	Cool pool kiosk supplies	Coolgardie	\$ 312.10
29.11.2023	08.12.2023	Cool pool kiosk supplies	Coolgardie	\$ 171.00
29.11.20230	08.12.2023	x2 \$50 gift cards for Christmas scavenger hunt prizes	Kambalda	\$ 100.00
				\$ 1,542.40

Item 12.2.6 - Attachment 1

12.2.7 LIST OF PAYMENTS - JANUARY 2024

Location: Nil
Applicant: Nil
Disclosure of Interest: Nil

Date: 16 February 2024

Author: Corina Morgan, Senior Finance Officer

SUMMARY

For Council to receive the list of accounts for January 2024.

BACKGROUND

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

COMMENT

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

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

Significant Payments for the month of January 2024 are:

- 1. Northern Rise Management of Bluebush Village
- 2. Pryce Mining Services Electrical Works
- 3. Versatile Plant & Contracting Surface Water Infrastructure for Coolgardie Waste

CONSULTATION

Nil

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Accountable and effective leaders

Maintain integrated strategic and operational plans

High quality corporate governance, accountability and compliance

Item 12.2.7 Page 123

ATTACHMENTS

1. List of Payments - January 2024

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That Council RECEIVE listing (attached) of accounts paid during the month of January 2024 by the Chief Executive Officer under delegated authority of Council.

- 1. Municipal accounts totalling \$3,815,899.37 on municipal vouchers EFT26731 EFT26967, Cheque 53564 53567 and Direct Debits.
- 2. Credit card payments totalling \$16,592.96
- 3. Fuel card payments totalling \$103,436.63
- 4. Woolworths cards totalling \$2,966.26

COUNCIL RESOLUTION #25/2024

Moved: Cr Sherryl Botting Seconded: Cr Kathie Lindup

That Council RECEIVE listing (attached) of accounts paid during the month of January 2024 by the Chief Executive Officer under delegated authority of Council.

- 1. Municipal accounts totalling \$3,815,899.37 on municipal vouchers EFT26731 EFT26967, Cheque 53564 53567 and Direct Debits.
- 2. Credit card payments totalling \$16,592.96
- 3. Fuel card payments totalling \$103,436.63
- 4. Woolworths cards totalling \$2,966.26

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 12.2.7 Page 124

EFT EFT26703	Date	Name	Description Strategic Oversight Of Coolgardie Waste Facility Licensing,	\$	Amount 24,750.00
		Pty Ltd	Works And Renewal, October 2023 (3 invoices)		
EFT26704	04/01/2024	Barty Mechanical Pty Ltd	Hino Prime Mover 90K Service, Repair, Investigate Intermittent Check Engine Light Inc Fault Diagnostics, October 2023	\$	5,284.02
EFT26705	04/01/2024	Bellini Bulk Haulage Pty Ltd - Little Loads	Supply And Deliver 20.050T Mt Burgess Sand. October 2023	\$	1,287.34
EFT26706	04/01/2024	Blackwoods - J. Blackwood & Son Limited	Airmaster Blowgun Nozzles, 450Mm And 900Mm. November 2023.	\$	1,149.02
EFT26707	04/01/2024	Bryan And Cynthia Parsissons Transport	Hire Of Side-Tipper And Driver For Annual Weighbridge Calibration At The Coolgardie Waste Facility. October 2023.	\$	1,452.00
EFT26708	04/01/2024	Bunnings Buildings Supplies	Supplies To Repair Coolgardie Pioneer Cemetery, Including Screws, Fence Finish, Paint And Rolling Brushes. November 2023.	\$	689.69
EFT26709	04/01/2024	Cabcharge Payments Pty Ltd	Late Payment Interest Charge On Invoice 25063403P2309 From The 04.09.2023.	\$	1.64
EFT26710	04/01/2024	Celebration Windows Australia Pty Ltd - The Trustee For The	Supply And Install Of Christmas Window Decals For Coolgardie And Kambalda Rec, October 2023.	\$	1,786.00
EFT26711	04/01/2024	Christmas Image Trust City Of Kalgoorlie Boulder	Overdue Interest On Inv 213766. Charge For Invoice Inv 213351 Credited.	\$	216.46
EFT26712	04/01/2024	Future Security Solutions Pty Ltd	Replace All Broken Cameras And Cables At Cool Pool, October 2023.	\$	3,344.00
EFT26713	04/01/2024	Tns Access & Security Solutions Pty Ltd - Goldfields Locksmiths	Supply 10 Padlocks Stampedmk-Mt, October 2023.	\$	2,696.63
EFT26714 EFT26715		Goldfields Records Storage Goldfields Truck Power - Major	Archive Box Storage, October 2023 Air Filters And Filters, November 2023.	\$ \$	625.46 304.02
EFT26716	4/01/24	Motors Unit Trust Ground Masters-Wakefieled	Coolgardie Cemetery - Digging Of Burial Plot/Preparation -	\$	700.00
EFT26717	4/01/24	Enterprises Pty Ltd Harvey Norman Av/lt Superstore Kalgoorlie - Orliavit	General Section A Plot # 31 Speaker For Cool Pool, October 2023	\$	505.00
EFT26718	4/01/24	Pty Ltd Integrated lct - Market Creations Technology Pty Ltd	Various Monthly invoices for October 2023 (10 invoices)	\$	26,429.77
EFT26719	4/01/24	It Vision	Renewal Of Synergy Soft Annual Licence Fee - 01 July 2023 To 30 June 2024 (1 invoice)	\$	52,686.98
EFT26720	4/01/24	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	Membership Of The Chamber For November 2023 - October 2024	\$	407.00
EFT26721	4/01/24	Kalgoorlie-Boulder Cemetery Board	Digging Of Burial Plot/Preparation Onsite 11.09.2023	\$	1,320.00
EFT26722	4/01/24	Little Industries	Supply And Deliver Of 210 Tonne Of Gravel For Bluebush Village. October 2023	\$	8,762.29
EFT26723	4/01/24	Logic Enterprises Pty Ltd T/A Logic Health (Boulder Medical)	Pre-Employment Medicals And Instant Drug Screen for multiple new starters	\$	1,353.00
EFT26724	4/01/24	Macleod Corporation Pty Ltd	Audit Of Bbrf73717 August 2019 To 30 September 2023.	\$	3,850.00
EFT26725	4/01/24	Mastec Australia Pty Ltd-The	52 Waste Bins Hot Stamped With Soc Logo, November	\$	7,173.58
EFT26726	4/01/24	Trustee For Wrs Trust Mcleods Barristers And	2023. Industrial Magistrates Court Claim M102/2023 Alistair Murray	\$	5,395.00
EFT26727	4/01/24	Solicitors Milbridge Services - The	V Shire Of Coolgardie. Statutory Planning For The Month Of October 2023 (2	\$	22,794.75
EFT26728	4/01/24	Trustee For The Mx Mav Trust Mister Signs	invoices) Entrance Signs For Waste Facilities, Octobr 2023.	\$	1,182.06
EFT26729	4/01/24	Modus Compliance Pty Ltd	Compliance Service - Building Services, October 2023.	\$	176.00
EFT26730	4/01/24	Napa Kalgoorlie	Engine Flush, Oil Filters, Single Core Battery And Remote	\$	3,596.22
			Statr 2 Pole Plug.	7	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

EFT EFT26731	Date 4/01/24	Name Penns Cartage Contractors	Description Kerbside Bins Freighted To Kambalda Waste Facility From	\$	Amount 1,567.92
EFT26732	4/01/24	Ray White Kambalda	Jandakot, November 2023 42 Silver Gimlet, Kambalda West - Rent From 05.01.2023 To		2,802.44
LI IZOIOZ	170 112 1	ray winto rambalaa	04.02.2023	۳	2,002.44
EFT26733	4/01/24	Red Dot	Ccrc - Pingo Prize Top Up, October 2023.	\$	146.95
EFT26734	4/01/24	Rhino Commercial Domestic	Coolgardie Cleaning - Public Spaces, Toilets And Shire	\$	20,344.50
		Cleaning Services - The Trustee For Sam Hilton Group	Buildings 18/06/2023 - 24/06/2023. Deleayed Invoicing On Charges (3 invoices)		
EFT26735	4/01/24	Roo-Tea Pty Ltd T/A Roogenic	Australian Wellness Discovery Set Carton For Cvc, October 2023.	\$	386.63
EFT26736	4/01/24	Royal Life Saving Society Of Western Australia Inc	RIswa Lifeguard Course For 11 X Soc Staff. October 2023	\$	1,829.00
EFT26737	4/01/24	Shire Of Coolgardie	Cpmmision To Soc, September 2023.	\$	77.62
EFT26738	4/01/24	Signs Plus - Av Electronics Pty Ltd	Soc Staff Name Badges - Bulk Order (New Staff) For 2023	\$	276.00
EFT26739	4/01/24	Site Ware Group - Protector Safety Group Pty Ltd	Ppe For Coolgardie Waste Facility Staff - Daniel Hanson And Steven Forward, October 2023.	\$	992.42
EFT26740	4/01/24	Snap Kalgoorlie	500 X Presentation Folders For Bluebush Village. Full	\$	1,488.22
220		Chap rangeome	Colour, Single Sided. 350Gsm Gloss Laminated On The Outside. October 2023.	*	.,
EFT26741	4/01/24	Talis Consultants	Coolgardie Road Infrastructure Assets Desktop Valuation.,	\$	4,983.00
			Icluding Final Valuation Scedules, Submission Of Final		,
			Valuation Report And Reponding To Audit Queries. October		
EET00740	4/04/04	T 01115 Pt 111	2023	•	0.400.00
EFT26742	4/01/24	Team Global Express Pty Ltd	Soc Delivery Charges From Baileys, Delnorth, Winc And Fire	\$	3,488.90
EFT26743	4/01/24	The Animal Hospital	And Safety. November 2023 Vet Consultation And Potential Euthanasia For Dog In	\$	90.85
21 120140	170 1124	The running Heophian	Coolgardie Pound, Plus 1 X Bottle Of F10 Disinfectant. October 2023	*	00.00
EFT26744	4/01/24	The Omeo Office - Stephanie	Contracted Rates Officer, 95.18 Working Hours October	\$	7,218.50
		O'Meagher	Through To Week Ending 04.11.2023, Including Printing And Stationary.	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EFT26745	4/01/24	Tquip	Assy Carter Weel And Guard Seal, November 2023	\$	3,384.98
EFT26746	4/01/24	Tyrepower Kalgoorlie - D&T S	Supply, Fit And Balance 4 X Maxxis At811, L/T 245/70R16,	\$	4,797.00
		Pty Ltd	118/115R 10 Ply Tyres To Cg6196. October 2023.		
EFT26747	4/01/24	Vanessa Australia	Selection Of Jewellery (Necklaces, Earings And Bracelets) To Display And Sell And Cvc. October 2023.	\$	1,311.88
EFT26748	4/01/24	Westrac Pty Ltd	Cat924K 5000 Hour Service, Valve Reset, Fix Valve Cover	\$	7,105.01
			Oil Leak & Repair/Replace Leaking Hydraulic Hose Reported On Last Service. October 2023.		
EFT26749	4/01/24	Winc Australia Pty Ltd	Kam Admin, Stationery Order September 2023	\$	994.27
EFT26750	4/01/24	Wml Consultants	Soc Minor Works And Services, October 2023	\$	13,769.53
EFT26751	4/01/24	Wolfcom Australia Pty Ltd	2 X Wolfcom Halo Body Worn Camera, 2 X Wolfcom Halo	\$	1,394.01
			Windscreen Mount, Included Software, Included Setup		
EET00750	0/04/04	0-1-1-5 0't. D-1-1	Manager, October 2023.	•	250.00
EFT26752	8/01/24	Celebration City - Red Edge Events	Winter Wonderland Centrepieces X14 For Seniors Christmas Party, December 2023.	Ф	350.00
EFT26753	8/01/24	Lg Corporate Solutions Pty Ltd	Financial Assistance For The Period Of 19 August - 19	\$	58,156.78
EFT26754	8/01/24	Precise Projects Wa Pty Ltd	October 2023. 104.25 Hours (7 invoices) Stage 2 Expansion - Fencing For Bluebush Accommodation	\$	10,009.03
EFT26755	8/01/24	Pryce Mining Services Pty Ltd	Village (Front And Side Fence). October 2023 Provisional Electrical Works As Set Out In Appendix C	\$	247,355.93
	0.00 0 -		Contract Sum for October 2023 (18 invoices)		
EFT26756	8/01/24	Steven Tweedie	Provision Of General Governance Advice, 11.75 Hours For October 2023	\$	1,550.00
EFT26757	8/01/24	Talis Consultants	Coolgardie Liquid Waste Facility Design Plans, Approval And Consultancy Services For October 2023.	\$	12,898.88
EFT26758	8/01/24	Westrac Pty Ltd	Sos Kit, November 2023	\$	664.40

EFT EFT26759	Date 8/01/24	Name Castle Civil Pty Ltd -Egan Civil	Description Progress Claim 1 - For Coolgardie Waste Water Treatment	\$	Amount 219,978.00
		Pty Ltd	Plant Refurbishment Project. November 2023 (1 invoice)		,
EFT26760 EFT26761	8/01/24 8/01/24	Eagle Petroleum (Wa) Pty Ltd Integrated lct - Market	Fuel Charges for November (7 invoice) Various Monthly invoices for IT Solutions for November (9	\$ \$	42,817.49 26,870.64
EFT26762	8/01/24	Creations Technology Pty Ltd Kleenheat Gas Pty Ltd	invoices) Gas Bottle Ordered And Delivered To 5 Dundas Court, Kambalda West. November 2023	\$	412.28
EFT26763	8/01/24	Mcleods Barristers And Solicitors	Employment Benefits Claim By Ex Employee	\$	12,371.70
EFT26764	8/01/24	Milbridge Services - The	Statutory Planning, November 2023 (2 invoices)	\$	24,921.17
EFT26765	8/01/24	Trustee For The Mx Mav Trust Modularis Pty Ltd T/A Modular	Deposit For 3 X Modular Houses At 11 C Goodenia Court,	\$	55,658.00
EFT26766	8/01/24	Wa Plumbing Gas And Electrical Services	Kambalda (2 invoices) Replace KCRF Kitchen Equipment Nov 23, Coolgardie Sewer System Maintenance For The Month Of September	\$	37,780.52
EFT26767	8/01/24	Ravim Rbc	2023, Mens Shed Water Leak (3 invoices) 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,	\$	4,537.50
EFT26768	8/01/24	Synergy	Including Service Performance Indicators. October 2023 Utility Charges For 9 Bayley St, Coolgardie, 12.10.2023- 08.12.2023.	\$	4,770.88
EFT26769	8/01/24	Telstra Limited	Soc Grouped Landline And Internet Charges, December 2023.	\$	6,443.09
EFT26770 EFT26771	8/01/24 8/01/24	Uniqco International Pty Ltd Wml Consultants	Contract Management Support	\$	8,415.00 10,574.31
EF120//1	0/01/24	Will Consultants	Coolgardie North Rd- Design Of An 800M Length Extension To The Existing Bonnievale Cutting, Design Inclusive Of Two Intersections On The West Side. 10.7 To 11.51 Slk. November 2023	Þ	10,574.51
EFT26772	8/01/24	Department Of Water And Environmental Regulation	Coolgardie Landfill Facility License Amendment Fees, December 2023.	\$	2,176.00
EFT26773	8/01/24	Department Of Water Reward Supply Co Pty Ltd T/A Reward Hospitality	Supply Of Kitchen Equipment As Per Quote 100336532 For Bluebush Village, 50% Deposit Prior To Supply (1 invoice)	\$	50,019.75
EFT26774	9/01/24	Eastern Metropolitan Regional Council - Emrc	Emrc Consultancy Fees For Kambalda Remediation Action Plan, October 2023	\$	1,548.74
EFT26775	9/01/24	Goldfields Valuation Services Pty Ltd	Updated Valuations (Via Restricted Assessment) For 9 X Properties For December 2023 Auctions.	\$	6,600.00
EFT26776	12/01/24	Ampol	Soc Fleet Fuel Charges For December 2023.	\$	17,806.66
EFT26777	12/01/24	Bp Australia Limited	Soc Fleet Fuel Charges For December 2023.	\$	7,640.31
EFT26778	12/01/24	Eagle Petroleum (Wa) Pty Ltd	Titan Syn Sn 10W30 5L- Tiatan Formula. December 2023	\$	487.30
EFT26779	12/01/24	Northern Rise Village Services Pty Ltd	Management Of Bluebush Village - November 2023 (1 invoice)	\$	350,027.27
EFT26780	12/01/24	Versatile Plant & Contracting Pty Ltd	Surface Water Infrastructure Works At The Coolgardie Waste Facility (2 invoices)	\$	215,591.16
EFT26781	12/01/24	Woolworths Ltd	End Of Year Staff Raffle, 2023	\$	2,966.26
EFT26782	15/01/24	Gencon Civil Pty Ltd	Ev Charging Station Progress Claim- Coolgardie.November 2023 (2 invoices)	\$	119,065.39
EFT26783	15/01/24	Rmw Property Group	Rental Assistance For 58 Hopbush St, Kambalda West 6442.	\$	3,100.00
EFT26784	16/01/24	Data Divas -Leah Boucher	Bluebush Village Website Creation. December 2023.	\$	2,062.50
EFT26785	17/01/24	3E Advantage Pty Ltd	Printer Services For Shire Of Coolgardie - 01.11.2023 - 30.11.2023.	\$	7,107.36
EFT26786	17/01/24	Aapl Kalgoorlie	Repair Reticulation Pump At Coolgardie Skate Park As Required, November 2023	\$	2,131.25
EFT26787	17/01/24	Air Liquide	Monthly Cylinder Hire Fees For Kambalda Depot, December 2023.	\$	70.78
EFT26788 EFT26789	17/01/24 17/01/24	Archival Survival Pty Ltd Atf Services Pty Ltd	Achival Thin Paper For Cvc, November 2023. Temporary Fencing For 1 Nickeltown Cres, December 2023.	\$	664.95 1,199.22

EFT	Date	Name Australian Poet	Description	•	Amount 503 44
EFT26790 EFT26791	17/01/24 17/01/24	Australian Post Australian Transit Group T/A	Soc Kambalda And Coolgardie Postage Fees For October 57 Seater Bus, Coolgardie-Kambalda-Coolgardie. Seniors	\$ \$	592.41 693.00
EFT26792	17/01/24	Buswest Bidfood Kalgoorlie - Goldline	Christmas 2023 Lollies For Seniors Christmas Party, November 2023.	\$	30.51
EFT26793	17/01/24	Distributors Pty Ltd Black Mountain Gold Limited	Rates Refund For Assessment A17174 Lot P15/05910 Prospecting Lease/Licence Coolgardie Wa 6429	\$	292.19
EFT26794	17/01/24	Blackwoods - J. Blackwood & Son Limited	Air Boy Blow Gun Bent Pipe, 1000Mm. November 2023	\$	122.46
EFT26795	17/01/24	Body Positive Fitness By Di - Dianne Judith Crisp	Coolfit Classes Aqua 11Th & 18Th December, Group Fitness Class Coolgardie, 5Th, 12Th And 19Th December, Supervised Gym Sessions, 5Th, 12Th And 19Th December 2023	\$	520.00
EFT26796	17/01/24	Boyes Equipment Service - Worthy Engineering Services Pty Ltd	Cat 826K Compactor Guarding Fabrication, November 2023	\$	12,482.14
EFT26797	17/01/24	Bree Nicole Crawley	Parking Fees At The Perth Airport During Travel For Soc Council Elections, 2023.	\$	134.92
EFT26798	17/01/24	Brianna Jayde Hicks	Working With Childrens Check As Required By Work. January 2024	\$	87.00
EFT26799	17/01/24	Bryan And Cynthia Parsissons Transport	Dry Hire of Dozer for Bushfire season and Hire Of Water Cart For Coolgardie Waste Water Treatment Plant Works - Monday To Firday, 20 Days Hire, 8 Hours Per Day From 13.10.2023 - 12.11.2023 (2 invoices)	\$	54,040.00
EFT26800 EFT26801	17/01/24 17/01/24	Bunnings Buildings Supplies Burson Cohen & Wolfe	Airport Safety Barriers Ramp Areas, December 2023. Stakeholder Update -Inquiry Comprehensive Newsletter. December 2023.	\$ \$	2,842.00 3,630.00
EFT26802	17/01/24	Cabcharge Payments Pty Ltd	Councillor Daphne Simmons Travel Expense.	\$	199.01
EFT26803	17/01/24	Cannon Hygiene Australia Pty Ltd	Intial Hygiene Annual Cleaning Services At Cool Pool, November 2023	\$	193.62
EFT26804	17/01/24	Casey Australia Tours	Colour Coded Fields Guide Of Wa Wildflowers To Sell At Cyc, November 2023	\$	95.50
EFT26805	17/01/24	Catherine Brooking	Giant Junga And Freight Fuel To Coolgardie And Kambalda 2024	\$	1,043.79
EFT26806	17/01/24	Celebration City - Red Edge Events	Round Table Cloths For Seniors Christmas Party, December 2023	\$	252.00
EFT26807	17/01/24	Christian Aboriginal Parent- Directed School Kurrawang - Caps Kurrawang	2023 End Of Year Award Night -Shire Sponsorship.	\$	300.00
EFT26808	17/01/24	Clark Equipment Sales Pty Ltd	1700Mm Heavy Duty Bucket Broom With A Gutter Brush Number Br-000414/820 Plus Spare Main Brush And Spare Gutter Brush To Use For Parks And Garden Maintenance. November 2023.	\$	11,148.50
EFT26809	17/01/24	Container Refrigeration Pty Ltd	Hire Of Crru 7075, Crru 5279175 And Crru 6515 From 01/11/2023 To 30/11/2023	\$	3,613.50
EFT26810	17/01/24	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. November 2023.	\$	6,135.25
EFT26811	17/01/24	Davric Australia	Wildflower Tea Towels To Sell At Cvc, November 2023	\$	125.95
EFT26812	17/01/24	Department Of The Premier And Cabinet - State Law	Centimetre Ratess For Lan Franchi, Bald Hill And Higginsville Accommodation Villages. October 2023.	\$	390.00
EFT26813	17/01/24	Publisher Dormakaba Australia Pty Ltd	Periodic Inspection To Kcrf Automatic Doors, December 2023.	\$	126.50
EFT26814	17/01/24	Eco Springs Kalgoorlie	Ecosprings Kalgoorlie Annual Watercooler Fee From 09/11/23 To 09/11/24, Warden Finnerty'S Residence	\$	600.00

EFT EFT26815	Date 17/01/24	Name Edworks Media - Chris	Description Seniors Christmas 2023 -Mc, Live Music, Stage	\$ Amount 2,500.00
		Edmondson	Management, Pa System.	,
EFT26816	17/01/24	Elite Pool Covers Holding Pty Ltd	Kam Pool Blanket Straps, X 6 Double Main Fpor X 3 50, X4 Itsmain Fpor X 2 25M And Velco Deat Belt Straps. Cool Pool X4 Itsmain Fpor X 2 25M And Seat Belt Vecro Strap. November 2023	\$ 1,158.20
EFT26817	17/01/24	Emyjor Services - Grb Resources Pty Ltd	Korf Cafe Grease Trap Cleaning November 2023 And May 2024.	\$ 1,991.00
EFT26818	17/01/24	Ess Kambalda Village- Compass	Meals On Wheels Estimated Meals For November 2023.	\$ 6,055.34
EFT26819	17/01/24	Estelle Barange	Reimbursement Of Cpr Renewal With St John Ambulance On 27.12.2023	\$ 89.00
EFT26820	17/01/24	Eurofins Arl Pty Ltd	Analysis Of Ground Water Testing At Kambalda Waste Facility - December 2023	\$ 903.65
EFT26821	17/01/24	Fiesta Canvas - Bj Dowell And SI Flynn-Dowell Pty Ltd	Remove, Replace And Re-Install Shade Sails At Kambalda Rec Centre Includes Travel And All Associated Costs. November 2023	\$ 4,554.00
EFT26822	17/01/24	Foxtel Management Ptt Ltd	Kam Gym Foxtel Lease For December 2024.	\$ 105.00
EFT26823	17/01/24	Future Security Solutions Pty Ltd	Additional Cameras At The Kambalda Recreation Centre To Cover The New Park, November 2023.	\$ 2,076.80
EFT26824	17/01/24	Geoffrey Harcombe	Environmental Health Consultancy Services, Off Site Hours 7Th - 29Th December 203, 15Hrs And 15 Mins.	\$ 2,058.75
EFT26825	17/01/24	Gibson Soak Water Co - The Trustee For The R W Brennand Trust	X13 Water Bottles For Kambalda Administration Building,	\$ 286.00
EFT26826	17/01/24		Property Cleaning, Brush, Cut And Removal Of Green Waste At Lots 334 And 360 - Crown Reserve 43024. Invoice Includes Cost For 2 Personal Onsirte And Travel. November	\$ 2,640.00
EFT26827	17/01/24	Golden Quest Discovery Trail - Goldfields Tourism Network Assoc Inc -	2023. Golden Quest Discovery Trail Guidebooks, November 2023	\$ 527.32
EFT26828	17/01/24	Goldfields Linemarking - Goldline Wa Pty Ltd	Line Marking For Quandong Road And Roundabouts, November 2023.	\$ 1,157.00
EFT26829	17/01/24	Tns Access & Security Solutions Pty Ltd - Goldfields Locksmiths	Kam Pool Kiosk Security Door Keys X3, October 2023.	\$ 102.39
EFT26830	17/01/24	Goldfields Pest Control	Prevention For Pigeons Entry And Nesting At Tommy Talbot Toilets And Railway Station Coolgardie, October 2023.	\$ 4,073.08
EFT26831	17/01/24	Goldfields Printing Co - Jemo Pty Ltd	Business Cards For New Councillors and CFO November 2023	\$ 654.50
EFT26832	17/01/24	Goldfields Records Storage	Archive Box Storage For The Month Of November 2023.	\$ 572.69
EFT26833	17/01/24	Goldfields Toyota	Remove And Replpace The Rear Brake Pads And Rotors On Rav4 2Wd, Cq6159. November 2023.	\$ 422.07
EFT26834	17/01/24	Goodnews Newsagency	Kamgym Water Supplies For January 2024	\$ 955.20
EFT26835	17/01/24	Hardy Spicer P/L	Spiral Guards And Dust Caps. December 2023	\$ 364.72
EFT26836	17/01/24	Harvey Norman Av/It Superstore Kalgoorlie - Orliavit Pty Ltd	Ccrc- Miele Vacuum Bags, November 2023.	\$ 99.00
EFT26837	17/01/24	Head Sox - Flxiwear Pty Ltd - Trustee For Td Unit Trust	Selection Of Head Band Designs (Wrap Around Head Socks) To Sell At Ccvc. November 2023	\$ 714.45
EFT26838	17/01/24	Herseys Safety Ptd Ltd	Cable Ties 150Ml And 370Ml, Magic Trees And Nistril Disp Gloves.	\$ 349.70
EFT26839	17/01/24	Hesperian Press	Collection Of Austalian Books To Sell At Cvc, November 2023	\$ 1,021.50
EFT26840 EFT26841	17/01/24 17/01/24	Host Corporation Pty Ltd Iga Coolgardie -Moran Store - Boothey Family	Seniors Christmas Plates And Napkins, 2023. Iga Coolgrdie Purchases November 2023	\$ 146.30 576.41

EFT	Date	Name	Description	Amount
EFT26842	17/01/24	Infocouncil Pty Ltd	Infocouncil Enhancement - Absolute And Simple Majority Update 2023	\$ 526.24
EFT26843	17/01/24	Jahnay Brooking	Reimbursement Of Log Book For Kam Pool, December 2023	\$ 26.80
EFT26844	17/01/24	Kalgoorlie -Boulder Chamber Of Commerce & Industry Inc	Whats Down The Track -Sponsor Table, Extra Ticket. November 2023	\$ 231.00
EFT26845	17/01/24	Kalgoorlie Feed Barn -The Relph Equine Trust	Dog And Cat Wet Food, December 2023	\$ 90.00
EFT26846	17/01/24	Kambalda Football Club Inc	Refreshments for Seniors Christmas 2023	\$ 1,378.50
EFT26847	17/01/24	Kambalda Hotel - Jsd Holdings (Wa) Ptv Ltd	Catering And Refreshments For Mineral Resources Meeting - 19 December 2023	\$ 140.00
EFT26848	17/01/24	Karamea -Tenika Dakin	Working With Childens Check As Required For Work.	\$ 87.00
EFT26849	17/01/24	Kathies Kiosk - Kathryn Lindup	Tea And Coffee -Australia Day 2024	\$ 350.00
EFT26850	17/01/24	Kiyana-Lee Indich	Working With Children Check, December 2023.	\$ 87.00
EFT26851	17/01/24	Kleenheat Gas Pty Ltd	Kcrf Bulk Gas Purchase For December 2023	\$ 2,793.71
EFT26852	17/01/24	Kmart Australia	Prizes For Christmas Pingo 2023.	\$ 304.00
EFT26853	17/01/24	Landgate	Mining Tenements, November 2023	\$ 153.70
EFT26854	17/01/24	Linda Rae Belton	Mini Portraits Plus Travel - Seniors Christmas -Additional Painting Required.	\$ 66.00
EFT26855	17/01/24	Logic Enterprises Pty Ltd T/A Logic Health (Boulder Medical)	Pre-Employment Medical And Instant Drug Screen - Recreation Staff, October 2023	\$ 957.00
EFT26856	17/01/24	Lunabeez	Christmas Themed Catering For December Ordinary Council Meeting 2023.	\$ 620.40
EFT26857	17/01/24	Mammoth-Threat Protect	Alarm Monitoring For January 2024 - Coolgardie Rec Centre And Gym	\$ 776.92
EFT26858	17/01/24	Mcleods Barristers And Solicitors	Employment Benefits Claim By B.Donkin, December 2023	\$ 5,757.10
EFT26859	17/01/24	Mister Signs	14 Double Sided Street Signs With Angle Brackets. November 2023	\$ 5,186.70
EFT26860	17/01/24	Mitre 10 Kalgoorlie - Cardajam Pty Ltd	Supply 20 Hunter I20 Rotor Ss Adj Sprinklers For Parks And Gardens, November 2023	\$ 1,429.20
EFT26861	17/01/24	Modus Compliance Pty Ltd	Compliance And Building Service, Including Actioned Gen Queries, Updating Meeting With Client Rep And Mt Marion Queries. November 2023	\$ 1,760.00
EFT26862	17/01/24	Moore Australia (Wa) Pty Ltd	Compilation Of The Statement Of Financial Activity, End Of Month Independent Review Service And Report To The Ceo For The Period Ending 30 November 2023. One Off Set Up Fee For 2023 - 2024.	\$ 6,578.00
EFT26863	17/01/24	Napa Kalgoorlie	Trailer Socket Flat, December 2023	\$ 10.01
EFT26864	17/01/24	New Harmony Trading Pty Ltd	Strategic Corporate Services For The December 2023.	\$ 2.722.50
EFT26865	17/01/24	Office National Kalgoorlie	Aquatic Facilites Cleaning Supplies For Kampool, November 2023	\$ 2,445.97
EFT26866	17/01/24	Omnicom Media Group Australia Pty Ltd - Marktforce	Advertising Of Rft 10-2023 In West Australian And Kalgoorlie Miner Wednesday 22Nd November 2023	\$ 4,918.67
EFT26867	17/01/24	Parker Black & Forrest	Replace Faulty Salto System And Hardware To Kambalda Admin Door, November 2023	\$ 2,084.50
EFT26868	17/01/24	Plumbing Gas And Electrical Services	Supply Labour And Equipment For - Coolgardie Sewer System Maintenance For Works In August 2023 (3 invoices)	\$ 26,235.79
EFT26869	17/01/24	Pmh Electrical Contracting Services Pty Ltd	Replace 3 Phase Rcd On Genset At Coolgardie Waste Facility, Decmber 2023	\$ 753.50
EFT26870	17/01/24	Poolshop Online Pty Ltd	Cool Pool Sodium Bisulphate X12 Bags. November 2023	\$ 5,652.50
EFT26871	17/01/24	Precise Projects Wa Pty Ltd	Repair The Sliding Gate At Bluebush Village, 2023.	\$ 638.00
EFT26872	17/01/24	Pryce Mining Services Pty Ltd	Crane Hire And Riggers Etc For The Installation Of Executive Rooms At Bluebush Village, November 2023.	\$ 7,859.95
EFT26873	17/01/24	Public Transport Authority Of Western Australia	Transwa Comission For The Month Of October	\$ 39.91
EFT26874	17/01/24	Red Dot	Prizes For Christmas Pingo, December 2023	\$ 328.79
EFT26875	17/01/24	Resources Trading Hub - Building & Industrial Supplies Group Pty Ltd T/A	Mw 10In Polesaw Chain, November 2023	\$ 317.96

EFT EFT26876	Date 17/01/24	Name Royal Life Saving Society Of	Description RIswa Kampool Pool Operator Wages For 30.10.2023 -	\$	Amount 14,496.61
EFT26877	17/01/24	Western Australia Inc Rsea Pty Ltd	12.11.2023 Including Overtime. Cool Pool Staff Ppe Filters, Masks And Signage For	\$	297.97
		,	2023/2024 Pool Season.		
EFT26878	17/01/24	Sports Power Kalgoorlie	Kamrec Replace Ball Air Comperssor, September 2023	\$	330.00
EFT26879	17/01/24	St John Ambulance Kalgoorlie	St Johns First Aid Course 1 Day Course For Ranger. November 2023	\$	170.00
EFT26880	17/01/24	Strongbody Ft - Estelle Barange	Gfc Kam, Jg Kam And Yoga Pilates, 04.12.2023, Kfc Gym 05.12.2023 And Jg Cool 22.11.2023	\$	325.00
EFT26881	17/01/24	Sydney Jenner	Working With Children Check As Required For Work, December 2023.	\$	87.00
EFT26882	17/01/24	Talis Consultants	Coolgardie Waste Management Facility - Site Master Plan As Per Talis Reference. Coolgardie Master Plan, November 2023	\$	3,852.75
EFT26883	17/01/24	Technology One Limited	Ams Program 01.12.2023 To 31.12.2023	\$	3,060.20
EFT26884	17/01/24	Terri Althaea Orr Angel	Reimbursement For School Holiday Items, Pingo And	\$	171.40
2. 120007	11701121	rom randod on rango	Christmas 2024.	*	
EFT26885	17/01/24	The Animal Hospital	Cat Euthanasia with Sedation and Burial for Cat Collected on Saltbush Road	\$	245.00
EFT26886	17/01/24	Tourism Council Wa	2024 Membership Renewal - Golden I Visitor Centre,	\$	1,650.00
EFT26887	17/01/24	Tquip	Toa78553, 60 Blower And Drive Assembly. November 2023	\$	2,424.75
EFT26888	17/01/24	Tyrepower Kalgoorlie - D&T S	Supply & Fit-Up & Balance 4 New Tyres : Maxxix At811 Razr		2,598.00
		Pty Ltd	, Lt255/70R16 , 120/117S To Ford Ranger 1Hgy906 23.11.2023	•	_,
EFT26889	17/01/24	Uniqco International Pty Ltd	Contract Management Support - General Contract,	\$	13,200.00
			Procurement And Tender Management Suppport For Cool		
			Post Office, Coxden, Lg Services And Cool Camp.		
EFT26890	17/01/24	Vanessa Australia	Selection Of Gold And Iron Jewerllery To Sell At Cvc Centre, November 2023.	\$	1,730.24
EFT26891	17/01/24	Visimax - Bucci Holdingspty Ltd	Miscellaneous Order From Visimax	\$	2,731.19
EFT26892	17/01/24	Vision Intelligence Pty Ltd	V8000-Single Solar Panel Number Plate Reading Cameras, Including Dismantle Fee. November 2023.	\$	20,058.50
EFT26893	17/01/24	Western Diagnostic Pathology - Healius	Additional Testing Required For Soc Staff, October 2023.	\$	122.49
EFT26894	17/01/24	Westrac Pty Ltd	Travel Costs To Upgrade And Mobilise Product Link" November 2023 "	\$	429.00
EFT26895	17/01/24	Winc Australia Pty Ltd	Yearly Diary Order For 2024, Kambalda Admin	\$	949.54
EFT26896	17/01/24	Wormald Fire Systems	Kcrf Fire Alrams Service, December 2023.	\$	390.64
EFT26897	17/01/24	,	Collection Of Waste Oil From Waste Site, Kambalda	\$	16.50
		Ltd	November 2023.		
EFT26898	23/01/24	Baileys Fertiliser	Fertilisers -Gypsum Granulated 20Kg, City Of Kalgoorlie	\$	9,042.00
			Blend 20Kg, Sure Green Supa K 20Kg Grosorb Liquid 20L. November 2023		
EFT26899	23/01/24	Boc Limited	Oxygen Industrial Sizes D, D2, E And E2 For November 2023	\$	270.97
EFT26900	23/01/24	Boyes Equipment Service - Worthy Engineering Services	Inspection And Repair Of Transmission Fault At Kambalda Airport. November 2023.	\$	9,308.76
EET26004	23/01/24	Pty Ltd	Provision Of Refuse Callection Consises (Residential Wheelie	•	22 722 25
EFT26901	23/01/24	Cleanaway Pty Ltd	Provision Of Refuse Collection Services (Residential Wheelie Bin Services & Collection Services) November 2023 (4	Þ	22,723.35
EFT26902	23/01/24	Cloud Payment Group	Invoices) Debt Collection Recovery, November 2023 (1 invoice)	\$	66,068.67
EFT26903	23/01/24	Coxdon Pty Ltd	Reconnection Of Electrical Wiring Mains Feed To The Stables, November 2023.	\$	8,625.00
EFT26904	23/01/24	Delnorth Pty Ltd	Steel Flex Guide Post White And Blue	\$	7,900.20
EFT26905	23/01/24	Department Of Fire &	2023/24 Esl Quarter 2 In Accordance With The Department	\$	85,157.73
LI 120000	2010 1124	Emergency Services	Of Fire And Emergency Services Of Wa Act 1998 Part 6A -	4	00,101.10
		Emargency convices	Emergency Services Levy - Section 36Zj And Option B		
			Agreement Arrangements (1 invoice)		

EFT	Date	Name	Description		Amount
EFT26906	23/01/24	Dreadnought Resources Pty Ltd	Rates Refund For Assessment A17461 Lot E16/00495 Prospecting Lease/Licence Coolgardie Wa 6429	\$	2,015.30
EFT26907	23/01/24	Fiesta Canvas - Bj Dowell And	Replace And Reinstall Five Post Wire Rope Shade Sail Over	\$	4,931.00
EFT26908	23/01/24	SI Flynn-Dowell Pty Ltd Fire And Safety Wa	Bbq Area - 110M2. November 2023 Ppe For Fire Control Officers For The 2023/2024 Fire	\$	6,176.16
EFT26909	23/01/24	Gencon Civil Pty Ltd	Airport Maintenance, 18 November 2023	\$	26,467.67
EFT26910	23/01/24	Integrated lct - Market	Jabra Speaker For Director Of Corporate Services Computer.		553.33
21 120010	20/0 1/24	Creations Technology Pty Ltd	sable openion for birotor of corporate convices computer.	*	000.00
EFT26911	23/01/24	Jbs & G Australia Pty Ltd	Continued Technical Oversight - Management Of Lead	\$	1,677.50
		•	Contaminated Waste (Soil) Stockpiles - Kambalda Waste		
			Transfer Station. November 2024.		
EFT26912	23/01/24	Lg Corporate Solutions Pty Ltd	Final Assistance For The Period Of 20.10.2023 - 30.11.2023,	\$	30,985.41
EET00040	00104104	000 N c 114 1	84 Hours (6 invoices)		4 400 05
EFT26913	23/01/24	Office National Kalgoorlie		\$	1,196.25
EET26044	22/04/24	Padfah Tashnalagias Phyl td	2024. Recording And Audio System For Kembalda 2022 /2	ø	72 200 47
EFT26914	23/01/24	Redfish Technologies Pty Ltd	Recording And Audio System For Kambalda 2023 (2 invoices)	\$	73,200.47
EFT26915	23/01/24	Rhino Commercial Domestic	Coolgardie Public Areas Cleaning - Admin, Vc & Rec Center	\$	3,069.00
LI 120010	20/0 1/24	Cleaning Services - The	November 2023	Ψ	0,000.00
		Trustee For Sam Hilton Group	THOTOLING EVES		
		Trust			
EFT26916	23/01/24	Rsm Australia Pty Ltd	Audit Of Rtr Fy2022/2023	\$	3,300.00
EFT26917	23/01/24	Shire Of Coolgardie	Transwa Commision For The Month Of October, Coolgardie.	\$	7.04
EFT26918	23/01/24	St John Medical Kambalda -	Service Provision At Kambalda Medical Centre For 1St July -	\$	172,000.00
		Apollo Health Ltd	30Th September 2023 (1 invoice)		
EFT26919	23/01/24	Sykes Transport Wa -	Transporting Goods From Poolshop Wangara To Kambalda	\$	871.02
FFT00000	00104104	Matchbury Enterprises Pty Ltd	Pool, 09.11.2023		4 400 00
EFT26920	23/01/24	The National Trust Of Australia	Annual Building Insurance For Warden Finnerty'S Residence	\$	1,136.66
EET26024	22/01/24	(Wa) { Perth }	2023 - 2024 As Per Lease Agreement.	0	3,591.50
EFT26921	23/01/24	Vissign Australia Pty Ltd	Design And Install Ev Truck Branding -Shire Branded. November 2023	\$	3,391.30
EFT26922	23/01/24	Wml Consultants	Minor Works And Engineering Services. Site Survey	\$	33,446.05
LI 120022	2010 1124	Will Consulation	Intersection Ford St/ Bayley St And Woodward St,	Ψ	00,140.00
EFT26923	23/01/24	Wormald Fire Systems	Kcrf Fire Alrams Monthly Service For 02.09.2023 -	\$	781.28
EFT26924	23/01/24	Plumbing Gas And Electrical	Rft 01/2023 - Bluebush Village Expansion - Plumbing And	\$	410,246.29
		Services	Electrical Installation (16 invoices)		,
EFT26925	23/01/24	Corina Morgan	Finance Manager Reimbursement Claim For Vodafone,	\$	1,526.66
			Synergy, Water Corporation, Kleenheat, Telstra And Synergy		
			From October To January 2023		
EFT26926	23/01/24	Robert Hicks	Utility And Communication Reimbursement Claim For	\$	2,458.80
EET00007	04/04/04	A*-1**1-	Allowance As Per Contract 29.01.2023-28.01.2023	•	70.40
EFT26927	31/01/24	Air Liquide	Monthly Cylinder Hire Fees For Kambalda Depot For	\$	73.13
EFT26928	31/01/24	Aquatic Services Wa	December 2023. Kampool Replacement Critical Spare Parts, December 2023.	\$	5,319.60
EFT26929	31/01/24	Australian Post	Soc Kambalda And Coolgardie Postal Charges, December	\$	66.34
EFT26930	31/01/24	Australian Transit Group T/A	Bus And Driver, Staff Xmas Catch Up. 21.12.2023.	\$	1,170.00
21 120000	01101124	Buswest	Coolgardie-Kambalda-Coolgardie (12Pm Pick Up)	*	1,170.00
EFT26931	31/01/24	Bidfood Kalgoorlie - Goldline	Australia Day 26.01.2024- Coolgardie	\$	109.10
		Distributors Pty Ltd	.		
EFT26932	31/01/24	Building And Energy	Levy Collected For Bsl For The Month Of December 2023	\$	392.80
		Department Of Mines, Industry			
		Regulation And Safety			
EFT26933	31/01/24	Canine Control - Trephleene	Contract Ranger Services 19 - 24 December 2023	\$	7,920.00
EFT26934	31/01/24	Childrens Book Council Of	Children'S Book Council Of Australia Membership For 2024.	\$	75.00
EET26025	31/01/24	Australia Wa Branch	Completion Of The Coolgardia Post Office Compley Post	2	58 1/12 00
EFT26935	31/01/24	Coxdon Pty Ltd	Completion Of The Coolgardie Post Office Complex Roof. December 2023 (1 invoice)	\$	58,142.00
EFT26936	31/01/24	Creating Communities Australia	A Social Impact And Mitigation Plan (Simp) Discovery	\$	6,894.25
	5.55 ME 1	Pty Ltd	Workshop, December 2023	*	5,50 1.EU
			. 1		

EFT	Date	Name	Description		Amount
EFT26937	31/01/24	Eagle Petroleum (Wa) Pty Ltd	Fuel For December 2023 (6 invoices)	\$	39,026.88
EFT26938	31/01/24	Gencon Civil Pty Ltd	Scheduled Airport Maintenance - December 2023	\$	19,362.67
EFT26939	31/01/24	Geoffrey Harcombe	Environmental Health Consultancy Services For January	\$	5,019.27
			2024, Including 18Hours Onsite, 14.5 Hours Offsite, Car Hire,		
			Fuel And Airport Parking.	_	
EFT26940	31/01/24	Hse Collective	Whs Consultant Hse Collective For January 2024, Including	\$	3,000.00
EET00044	04104104	1.6.1.71.00.10	Updating Policies And Procedures For New Staff Members.		070.00
EFT26941	31/01/24	Infrabuild Steel Centre	50 Nb Seamless Pipe And 50Mm Galv Round Caps.	\$	972.69
EFT26942	31/01/24	Jindalee Resources Limited	Rates Refund For Assessment A17605 Lot E15/01626	\$	50.72
EET00040	04/04/04	1.5.5	Exploration Lease/Licence Coolgardie Wa 6429	^	00.70
EFT26943	31/01/24	Julie Davy	Workning With Childrens Clearance For Warden Finnerty'S,	\$	69.70
EFT26944	31/01/24	Kambalda Household	Spraying Of Weeds In Access Alley Ways In Kambalda,	\$	2,200.00
CCT0604E	24/04/24	Maintenance - Bibby Willow	December 2023	•	1.000.00
EFT26945	31/01/24	Lee-Anne Ober	Contract Rates Officer, 2 Weeks. 15Th - 31St December 2023.	\$	1,960.00
EFT26946	31/01/24	M & A Tree Lopping	Remove Large Tree Fallen On Shelter At Rymer Park.	\$	7,260.00
EFT26947	31/01/24	Monger Exploration Pty Ltd	Rates Refund For Assessment A17440 Lot E15/01497	\$	1,029.38
			Exploration Lease/Licence Coolgardie Wa 6429		
EFT26948	31/01/24	Office National Kalgoorlie	Aquatic Facilites Cleaning Supplies Kampool, December	\$	1,057.20
EFT26949	31/01/24	Ohms Enviroment Pty Ltd-	Coolgardie Waste Facility Water / Surface Water Sampling	\$	4,505.78
		Redohms Group	And Analysis. January 2024		
EFT26950	31/01/24	Omnicom Media Group	Tender 11/2023 In West Australian And Kalgoorlie Miner On	\$	1,728.34
		Australia Pty Ltd - Marktforce	Thursday 14Th December 2023		
EFT26951	31/01/24	Precise Projects Wa Pty Ltd	Repair Fence From Storm Damage To Senior Units Next To	\$	17,987.20
			Fire Station Height 1.8 Mts With Capping Length 50 Mts		
EFT26952	31/01/24	Ravim Rbc	Develop And Deliver A Process For The Review Of Shire	\$	1,672.00
			Services; Development Of Service Plans, Including Levels		
			Of Service; And Development Of A Reporting Framework,		
FFTOOOFO	04104104	D	Including Service Performance Indicators. December 2023	•	0.700.00
EFT26953	31/01/24	Ray White Kambalda	42 Silver Gimlet, Kambalda West. Rent From 05.02.2024-	\$	2,780.96
EFT26954	31/01/24	Refresh Waters Pty Ltd	Water For Coolgardie Waste Facility For December 2023.	\$	280.00
EFT26955	31/01/24	Seak Fitness	Wednesday Ladies Class (11Th, 18Th And 25Th Of October,	\$	520.00
			1St, 15Th And 29Th Of November, 13Th And 20Th Of		
EFT26956	31/01/24	Shire Of Coolgardie	Shire Of Coolgardie Bsl Comission For The Month Of	\$	40.00
EFT26957	31/01/24	Synergy	Soc Grouped Electrical Charges For October - December	\$	20,873.67
EFT26958	31/01/24	Te Rangi Rawinia	Reimbursement For Bus Licence. January 2024	\$	138.70
EFT26959	31/01/24	Technology One Limited	Ams Program 01.10.2024 - 31.04.2024	\$	3,060.20
EFT26960	31/01/24	Telstra Limited	Soc Landline And Internet/Data Charges From 05.01.2024 - 04.02.2024	\$	6,369.84
EFT26961	31/01/24	Asm Eclipse Pty Ltd	Cap Heavy Brushed Cotton/6 Panel - Sand - Embroidered	\$	584.22
		, ,	Coolgardie Western Australia Mother Of The Goldfields".		
EFT26962	31/01/24	Goldfields Truck Power - Major	9	\$	105.69
		Motors Unit Trust	•		
EFT26963	31/01/24	Integrated lct - Market	Webcam And Headset For Cfo. November 2023	\$	969.10
		Creations Technology Pty Ltd			
EFT26964	31/01/24	Landgate	Mining Tenements, 07.09.2023 - 03.10.2023	\$	299.20
EFT26965	31/01/24	Plumbing Gas And Electrical	Stage 2 Rft01/2023 - Separable Portion 2A - Additional 20	\$	118,582.16
		Services	Rooms Supply, Deliver And Installation Plumbing Works:		
			Non-Provisional Amounts. November 2023 (1 invoice)		
EFT26966	31/01/24	Pryce Mining Services Pty Ltd	Preparation Of Micro Grid Solar Solution Kambalda, Repairs	\$	178,658.31
			and Maintenance at Bluebush Village (8 invoices)		
EFT26967	31/01/24	Winc Australia Pty Ltd	October Stationery Order	\$	1,462.76
				\$	3,634,179.41

Chq	Date	Name	Description	Amount
53564	08/01/2024	Shire Of Coolgardie - Petty Cash	Petty Cash Soc Purchases For November	\$ 394.65
53565	08/01/2024	Water Corporation	Water And Service Charges Various Shire Locations	\$ 6,852.81
53566	31/01/2024	Shire Of Coolgardie - Petty Cash	Soc Petty Cash Purchases For December	\$ 300.40
53567	31/01/2024	Water Corporation	Water And Service Charge For Various Shire Locations	\$ 19,140.34
				\$ 26,688.20

Chq/EFT	Date	Name	Description	Amount
DD8903.1	09/01/2024	Fleetcare	Payroll Deductions/Contributions	\$ 1,585.29
DD8904.1	03/01/2024	Australian Taxation Office	Payg For One Off Payment Of Allowances	\$ 1,618.00
DD8904.2	10/01/2024	Australian Taxation Office	Payg For Pay Run 194 Ppe 09.01.2024	\$ 51,294.80
DD8904.3	09/01/2024	Beam Clearing House	Superannuation For Payrun # 194 Ppe09012024	\$ 21,700.33
DD8917.1	23/01/2024	Fleetcare	Payroll Deductions/Contributions	\$ 2,700.03
DD8919.1	24/01/2024	Australian Taxation Office	Payg For Period 10.01.2024 - 23.01.2024	\$ 53,914.00
DD8919.2	25/01/2024	Beam Clearing House	Superannuation For Pay Run # 196 Ppe	\$ 22,219.31
				\$ 155,031.76

Date Description	Va	lue	Card
2/01/2024 Facebk Qn2Pmw7Eh2 Fb.Me/Ads	\$	139.08	59
22/01/2024 Dropbox*W45F9Jvpx1Rd D02Fd79	\$	19.25	59
29/01/2024 Intuit*Mailchimp Sydney	\$	19.90	59
2/01/2024 Bunnings 435000 Kalgoorlie	\$	180.32	715
19/01/2024 Bcf Australia Stores Strathpine	\$	294.97	715
25/01/2024 Virgin Austr7954409725353 Brisbane	\$	474.62	715
4/01/2024 Tenderlink Com Melbourne	\$	194.70	2664
5/01/2024 Paypal *Daphneflori 4029357733	\$	130.00	2664
8/01/2024 Adobe Systems Pty Ltd Sydney	\$	581.84	2664
8/01/2024 News Pty Limited Surry Hills	\$	40.00	2664
8/01/2024 Dome Kalgoorlie Kalgoorlie	\$	47.30	2664
10/01/2024 Virgin Austr7952194200186 Brisbane	\$	755.33	2664
11/01/2024 News Pty Limited Surry Hills	\$	20.00	2664
11/01/2024 Xero Au Inv-32728435 Hawthorn	\$	65.00	2664
11/01/2024 Qantas Airways Ltd (Ec Mascot	\$	791.94	2664
15/01/2024 Country Comfort Intercity Belmont	\$	1,537.20	2664
18/01/2024 Wanewsdti Osborne Park	\$	28.00	2664
19/01/2024 Easyflowers Adelaide	\$	169.40	2664
24/01/2024 Country Comfort Intercity Belmont	\$	484.30	2664
29/01/2024 Woolworths Online Bella Vista	\$	616.70	2664
2/01/2024 Smp*Kambalda Hotel Kambalda West	\$	24.40	3665
8/01/2024 Batteries N More Kal Kalgoorlie	\$	880.00	3665
8/01/2024 Office National Kalgoo Kalgoorlie	\$	240.00	3665
9/01/2024 Apple Com/Bill Sydney	\$	2.46	3665
9/01/2024 Apple.Com/Bill Sydney	\$	14.99	3665
10/01/2024 Chatgpt Subscription Httpsopenai.C 20.00 Usd 0.90 Aud	\$	30.86	3665
10/01/2024 De Bernales Kalgoorlie	\$	111.65	3665
10/01/2024 Retravision Kal Kalgoorlie	\$	2,900.35	3665
12/01/2024 Apple.Com/Bill Sydney	\$	49.99	3665
12/01/2024 Qantas Airways Ltd (Ec Mascot	\$	1,434.69	3665
15/01/2024 Ingot Hotel Belmoni	\$	215.00	3665
15/01/2024 Uber *Trip Sydney	\$	10.75	3665
15/01/2024 Dt Perth Northbridge Perth	\$	70.33	3665
15/01/2024 Apple Online Au Sydney	\$	139.00	3665
15/01/2024 Uber *Trip Sydney	\$	8.83	3665
15/01/2024 Uber *Trip Sydney	\$	8.83	3665
15/01/2024 Uber *Trip Sydney	\$	8.85	3665
15-Jan-24 Angies Bar And Kiosk Broadwood	\$	17.50	3665
15-Jan-24 Uber* Eats Sydney	\$	51.45	3665
15-Jan-24 Uber* Trip Sydney	\$	8.85	3665
15-Jan-24 The Melbourne Hotel Fb Op Perth	\$	116.75	3665
15-Jan-24 Cabfare Payments Melbourne	\$	17.64	3665
15-Jan-24 Apple R386 Perth City Perth	\$	899.00	3665
15-Jan-24 Live Payments Barangaroc	\$	74.56	3665
15-Jan-24 Apple.Com/Au Sydney	\$	240.00	3665
15-Jan-24 Apple.Com/Au Sydney	\$	1,409.00	3665
19-Jan-24 Linkedin Pre 9117894196 16506873555	\$	299.88	3665
29-Jan-24 Woolworths Online Bella Vista	\$	717.50	3665
	\$	16,592.96	

Shire of Coolgardie Payments by Delegated Authority 01 January to 31 January 2024 Fuel Cards

Supplier	Ampol	Plant #	Fuel Card #	Registration	Vehicle	Usage Litres	Invoice	d Amount
Invoice Date	31/12/2023	P268	7071340091466523	Small Plant	Mowers, Brushcutters, Chainsaws (Various)	5.58	\$	10.24
Invoice Paid	12/01/2024	P273	7071340082311282	Small Plant	Mowers, brushcutters, chainsaws	23.46	\$	43.55
		P315	7071340081681867	1EIY029	Toro Mower 1Eiy029	12.28	\$	24.11
		P339	7071340090730713	CG5969	Holden Colorado (Coolgardie Garden)	119.26	\$	232.24
		P340	7071340085968658	CG5967	Holden Colorado	65.02	\$	125.75
		P216	7071340097595648	1DOT173	Caterpillar Loader	962.98	\$	1,861.26
		P277	7071340081680984	1DRW996	Caterpillar Grader	615.44	\$	1,200.35
		P346	7071340083641646	CG144	Volkswagon Amarok	443.4	\$	861.19
		P348	7071340084493583	CG148	2017 Ford Ranger	104.27	\$	200.61
		P351	7071340087467253	CG6152	Prime Mover -Hino 700 Series	1732.93	\$	3,341.18
		P358	7071340088962369	1GSW022	Hino 500 Tip Truck (Crew-Cab)	128.69	\$	249.03
		P360	7071340089792070	CG6084	Isuzu Npr75-190	79	\$	152.88
		P361	7071340090730739	CG6183	Ford Ranger (Ranger)	327.15	\$	642.10
		P363	7071340090887828	CG6176	Toyata Rav 4	41.31	\$	80.05
		P365	7071340091891902	CG6159	Toyota Rav 4	50.7	\$	91.03
		P368	7071340093211927	Plant Hire	Hv Plant Hire Coolg Tip	1568.31	\$	3,022.20
		P370	7071340096108476	CG479	Mitsubishi Triton Glx Ute Crew Cab - 2.4ltr Diesel	219.27	\$	427.92
		P372	7071340094711842	1HGY906	Ford Ranger (t/top) 202.25MY Super CC XL 3.2	152.69	\$	297.62
		P373	7071340094714382	1HGL412	Ranger 2021.25My Super Cc XI .3.2L 6A 4X4	297.4	\$	582.47
		P374	7071340095002688	CG6234	Mitsubishi Triton Glx Crew Cab 4X4	279.99	\$	545.23
		P376	7071340095406756	1HJB260	Ford Ranger (T/Top) utility 4x4 Diesel Automatic	48.69	\$	94.32
		P377	7071340096889711	Generator	Mosa Generator - GE35-P-SX (Coolgardie Refuse Site)	704.27	\$	1,366.51
		P378	7071340099854514	Generator	Mosa Generator - GE35-P-SX (Kambalda Refuse Site)	654.76	\$	1,260.78
		P380	7071340097537905	1HNX785	Gianni Ferrari PG280 D Mower	31.85	\$	61.83
		P385	7071340099694282	1HTZ098	Volkswagen Amarok Tdi420 Dual Cab Ute	103.09	\$	198.34
		P388	7071340100200335	1HVC502	Ford Escape (Terri)	45.01	\$	83.81
		P391	7071340101188570	Hamm Roller	Roller	387.8	\$	750.06
							\$	17,806.66
Supplier	BP	Plant #	Fuel Card #	Registration	Vehicle	Usage Litres	Invoice	d Amount
Invoice Date	31/12/2023	P270	7050 15304261 00783	1CVG928	Kambalda Toyota Bus	73.61	\$	139.73
Invoice Paid	12/01/2024	P273	7050 15304261 01138	Small Plant	Mowers, BrushCutters, Chainsaws (various)	63.61	\$	113.76
		P299	7050 15304261 00809	Small Plant	Generator at Kambalda Tip	280.41	\$	535.32

Shire of Coolgardie Payments by Delegated Authority 01 January to 31 January 2024 Fuel Cards

	P305	7050 15304261 00825	1EFH177	Kubota Tractor	36	\$	67.26
	P317	7050 5304261 01518	IEIY151	Toro Mower Kambalda	31.22	\$	59.47
	P338	7050 15304261 00965	CG5971	Holden Colorado (Kam Garden)	151.1	\$	285.79
	P342	7050 15304261 00981	CG5968	Holden Colorado (L/H Construction)	95.3	\$	181.41
	P344	7050 15304261 01039	CG6097	VW Amorok		\$	375.36
	P345	7050 15304261 01229	CG6103	Caterpillar Loader HV033 841.54		\$	1,604.81
	P357	7050 15304261 01138	CG6142	Skid Steer Loader	80.02	\$	154.30
	P355	7050 15304261 01146	1GSR486	Hino 500	61.97	\$	117.64
	P361	7050 15304261 01179	CG6183	Ford Ranger (Ranger)	80.53	\$	155.29
	P362	7050 15304261 01187	CG6196	Ford Ranger	127.71	\$	244.55
	P364	7050 15304261 01534	CG6177	Toyota RAV4	185.89	\$	340.98
	P365	7050 15304261 01328	CG6159	Toyota RAV 4	248.35	\$	440.62
	P367	7050 15304261 01302	CG6190	VW Amarok	214.92	\$	402.50
	P372	7050 15304261 01344	1HGY906	Ford Ranger (t/top) 202.25MY Super CC XL 3.2L - 4x4	608.28	\$	1,153.09
	P375	7050 15304261 01377	Generator	Kohler KK22 Generator - Airport	172.72	\$	325.68
	P385	7050 15304261 01476	1HTZ098	Volkswagen Amarok Tdi420 Dual Cab Ute Model	354.51	\$	668.59
	P389	7050 15304261 01526	1HVE647	TORO Mower	12.13	\$	22.73
	P386	7050 15304261 01484	CG5961	Ford Ranger	134.58	\$ \$	251.43
						\$	7,640.31
1		Invoice Date	Invoice Paid	Location	Usage Litres		iced Amount
		29/11/2023	08/01/2024	Kambalda Bluebush Village - Generator	5000	\$	9,945.10
		22/11/2023	08/01/2024	Kambalda Bluebush Village - Generator	4701	\$	9,341.60
		15/11/2023	08/01/2024	Kambalda Bluebush Village - Generator	5000	\$	10,077.10
		08/11/2023	08/01/2024	Kambalda Bluebush Village - Generator	5001	\$	10,548.91
		10/01/2024	31/01/2024	Kambalda Bluebush Village - Generator	4700	\$	8,911.01
		27/12/2023	31/01/2024	Kambalda Bluebush Village - Generator	4298	\$	8,316.20
		22/12/2023	31/01/2024	Kambalda Bluebush Village - Generator	1300	\$	2,529.67
		20/12/2023	31/01/2024	Kambalda Bluebush Village - Generator	5000	\$	9,317.55
		13/12/2023	31/01/2024	Kambalda Bluebush Village - Generator	4700	\$	9,002.52
						\$	77,989.66

Item 12.2.7 - Attachment 1

Supplier Eagle Petroleum

Shire of Coolgardie Payments by Delegated Authority 01 January to 31 January 2024 Woolworths Cards

Invoice Date Invoice Paid		Description	Card	Card	
04/12/2023	12/01/2024	6x gift cards for Staff Christmas Raffle	Kambalda	\$	1,547.70
06/12/2023	12/01/2024	Cool pool kiosk supplies	Coolagardie	\$	80.50
06/12/2023	12/01/2024	Cool pool kiosk supplies	Coolagardie	\$	212.50
11/12.2023	12/01/2024	Jacinda Evans farwell gift	Kambalda	\$	257.95
12/12/2023	12/01/2024	Refreshments top up for council meetings	Kambalda	\$	48.00
12/12/2023	12/01/2024	Refreshments top up for council meetings	Kambalda	\$	9.50
13/12/2023	12/01/2024	Youths night refreshments for Kambalda & Coolgardie	Kambalda	\$	56.80
13/12/2023	12/01/2024	Youths night gift wrap for Kambalda & Coolgardie	Kambalda	\$	2.00
14/12/2023	12/01/2024	Supplies for Youth night sausage sizzle for Kambalda & Coolgardie	Kambalda	\$	190.70
14/12/2023	12/01/2024	Youth night prize vouchers for Kambalda & Coolgardie	Kambalda	\$	211.90
20/12/2023	12/01/2024	Kam fit morning tea supplies for Kambalda & Coolgardie	Kambalda	\$	74.21
23/12/2023	12/01/2024	Cool pool kiosk supplies	Coolgardie	\$	175.50
28/12/2023	12/01/2024	Cool pool kiosk supplies	Coolgardie	\$	34.00
29/12/203	12/01/2024	2 & 5 Swim for Fruit	Kambalda	\$	65.00
				\$	2,966.26

Item 12.2.7 - Attachment 1

12.2.8 MONTHLY FINANCIAL STATEMENTS FOR THE MONTH ENDED 31 DECEMBER 2023

Location: Shire of Coolgardie
Applicant: Shire of Coolgardie

Disclosure of Interest: Nil

Date: 16 February 2024

Author: Corina Morgan, Senior Finance Officer

SUMMARY

This report recommends that the Monthly Statement of Financial Activity report for the period ending 31 December 2023 is presented to Council for adoption.

BACKGROUND

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

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

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

COMMENT

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 31 December 2023, loan repayments, and reserve account status.

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

CONSULTATION

Nil

Item 12.2.8 Page 140

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4 Local Government (Financial Management) Regulations 1996 Section 34

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

(1A) In this regulation —

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

Item 12.2.8 Page 141

STRATEGIC IMPLICATIONS

Accountable and effective leaders

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

High quality corporate governance, accountability and compliance

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

ATTACHMENTS

- 1. Monthly Financial Statements December 2023
- 2. Management Report December 2023

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That the Monthly Financial Activity Statement for the period 1 July 2023 to 31 December 2023 be received.

COUNCIL RESOLUTION #26/2024

Moved: Cr Rose Mitchell Seconded: Cr Daphne Simmons

That the Monthly Financial Activity Statement for the period 1 July 2023 to 31 December 2023 be received.

<u>In Favour:</u> Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 12.2.8 Page 142

SHIRE OF COOLGARDIE

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 December 2023

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

TABLE OF CONTENTS

Statement of Financial Activity			
Statement of Financial Position			
Note 1	Basis of Preparation	4	
Note 2	Statement of Financial Activity Information	5	
Note 3	Explanation of Material Variances	6	

Please refer to the compilation report

SHIRE OF COOLGARDIE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

	Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
		\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities		0.000.045	0.500.040	0.050.070	(105.010)		_
General rates		9,890,815	9,522,019	9,356,673	(165,346)	(1.74%)	
Rates excluding general rates Grants, subsidies and contributions		871,554 3,289,872	871,554 1,443,427	884,498 1,339,765	12,944 (103,662)	1.49% (7.18%)	+
Fees and charges		22,244,636	10,156,058	7,172,846	(2,983,212)	(29.37%)	÷
Interest revenue		73,600	35,709	40,982	5,273	14.77%	À
Other revenue		587,879	412,610	536,455	123,845	30.02%	- Ā
Profit on asset disposals		192,500	192,500	180,071	(12,429)	(6.46%)	
		37,150,856	22,633,877	19,511,290	(3,122,587)	(13.80%)	
Expenditure from operating activities		, ,	, ,	,	, , , , ,	,	
Employee costs		(6,876,541)	(3,401,713)	(3,672,834)	(271,121)	(7.97%)	•
Materials and contracts		(13,472,087)	(6,188,866)	(5,232,055)	956,811	15.46%	_
Utility charges		(1,701,870)	(843,385)	(517,824)	325,561	38.60%	-
Depreciation		(5,074,472)	(2,537,236)	(4,601,546)	(2,064,310)	(81.36%)	•
Finance costs		(1,998,599)	(977,309)	(772,791)	204,518	20.93%	_
Insurance		(419,248)	(418,248)	(411,332)	6,916	1.65%	_
Other expenditure		(1,517,887)	(781,111)	(889,057)	(107,946)	(13.82%)	. 🔻
		(31,060,704)	(15,147,868)	(16,097,439)	(949,571)	(6.27%)	
Non-cash amounts excluded from operating							
activities	2(b)	4,881,972	2,344,736	3,959,198	1,614,462	68.85%	
Amount attributable to operating activities		10,972,124	9,830,745	7,373,049	(2,457,696)		_
,		, ,	-,,-	1,010,010	(=,, ,)	(20.00.0)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and							
contributions		25,224,741	16,269,433	556,498	(15,712,935)	(96.58%)	•
Proceeds from disposal of assets		264,500	264,500	239,500	(25,000)	(9.45%)	. 🔻
		25,489,241	16,533,933	795,998	(15,737,935)	(95.19%)	
Outflows from investing activities						7.0454	
Payments for property, plant and equipment		(16,214,652)			1,237,573	7.81%	^
Payments for construction of infrastructure Right of use assets received - non cash		(28,033,684)	(4,848,369)	(1,247,003)	3,601,366	74.28% 7.78%	•
right of use assets received - non cash		(4,065,000)	(4,065,000) (24,766,771)	(3,748,868) (19,611,700)	316,132 5,155,071	20.81%	
		(40,515,550)	(24,700,771)	(13,011,700)	5,155,071	20.0170	
Non-cash amounts excluded from investing							
activities	2(c)	4,065,000	4,065,000	3,748,868	(316,132)	(7.78%)	•
Amount attributable to investing activities		(18,759,095)	(4,167,838)		(10,898,996)	(261.50%)	
-							
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures		14,750,000	9,250,000	9,250,000	0	0.00%	
Proceeds from new leases - non cash		4,065,000	3,790,125	3,790,125	0	0.00%	
Transfer from reserves		130,000	0	0	0	0.00%	
Outflows from financing activities		18,945,000	13,040,125	13,040,125	0	0.00%	
Repayment of borrowings		(5,414,071)	(2.045.225)	(3,015,335)	0	0.00%	
Payments for principal portion of lease liabilities		(1,174,878)	(3,015,335) (746,309)	(746,309)	0	0.00%	
Transfer to reserves		(49,600)	(740,309)	(740,303)	0	0.00%	
Transier to reserves		(6,638,549)	(3,761,644)	(3,761,644)	0	0.00%	
		(5,550,510)	(-,. 51,514)	(5,.51,614)	·	0.0070	
Non-cash amounts excluded from financing	0/11						
activities	2(d)	(4,065,000)	(3,790,125)	(3,790,125)			
Amount attributable to financing activities		8,241,451	5,488,356	5,488,356	0	0.00%	
-							
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	ır	(471,986)	(471,986)	439,691	911,677	193.16%	<u> </u>
Amount attributable to operating activities		10,972,124	9,830,745	7,373,049	(2,457,696)	(25.00%)	<u>*</u>
Amount attributable to investing activities		(18,759,095)	(4,167,838)		(10,898,996)	(261.50%)	*
Amount attributable to financing activities	00	8,241,451	5,488,356	5,488,356	(12 445 015)	0.00%	_
Surplus or deficit after imposition of general rat	es	(17,506)	10,679,277	(1,765,738)	(12,445,015)	(110.53%)	*

KEY INFORMATION

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

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

Please refer to the compilation report

12

^{*} Refer to Note 3 for an explanation of the reasons for the variance.

SHIRE OF COOLGARDIE STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 DECEMBER 2023

	Actual	Actual as at
-	30 June 2023	31 December 2023
CURRENT ASSETS	\$	\$
CURRENT ASSETS	4.544.040	400.000
Cash and cash equivalents	1,514,040	406,828
Trade and other receivables	2,592,314	4,038,034
Inventories	14,418	13,873
Other assets	288,798	10,600
TOTAL CURRENT ASSETS	4,409,570	4,469,335
NON-CURRENT ASSETS		
Trade and other receivables	148,809	148,809
Other financial assets	101,862	101,862
Property, plant and equipment	48.814.646	62,717,389
Infrastructure	123,526,605	121,019,294
Right-of-use assets	1,301,859	4,898,408
TOTAL NON-CURRENT ASSETS	173,893,781	188,885,762
TOTAL ASSETS	178,303,351	193,355,097
CURRENT LIABILITIES		
Trade and other payables	3,201,912	4,916,999
Other liabilities	577,369	665,198
Lease liabilities	345,541	732,911
Borrowings	4,280,225	2,488,329
Employee related provisions	412,085	412,085
TOTAL CURRENT LIABILITIES	8,817,132	9,215,522
	-,,	3,233,322
NON-CURRENT LIABILITIES		
Lease liabilities	1,092,402	3,748,848
Borrowings	14,094,727	22,121,288
Employee related provisions	86,934	86,934
Other provisions	4,515,705	4,515,705
TOTAL NON-CURRENT LIABILITIES	19,789,768	30,472,775
TOTAL LIABILITIES	28,606,900	39,688,297
NET ASSETS	149,696,451	153,666,800
EQUITY		
Retained surplus	58,660,421	62,630,770
Reserve accounts	240.791	240.791
Revaluation surplus	90,795,239	90,795,239
TOTAL EQUITY	149,696,451	153,666,800
I O I AL LOQUII I	143,030,451	133,000,800

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

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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.

Judgements and 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 that are 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:

- · estimated fair value of certain financial assets
- · impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 January 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Amended		
		Budget	Actual	Actual
(a) Net current assets used in the Statement of Financial Activity		Opening	as at	as at
	Note	1 July 2023	30 June 2023	31 December 2023
Current assets		\$	\$	\$
Cash and cash equivalents		(792,506)	1,514,040	406,828
Trade and other receivables		2,786,024	2,592,314	4,038,034
Inventories		11,033	14,418	13,873
Other assets		24,645	288,798	10,600
		2,029,196	4,409,570	4,469,335
Less: current liabilities				
Trade and other payables		(1,730,385)	(3,201,912)	(4,916,999)
Other liabilities		(532,924)	(577,369)	(665,198)
Lease liabilities		(1,174,878)	(345,541)	(732,911)
Borrowings		(5,414,071)	(4,280,225)	(2,488,329)
Employee related provisions		(357,353)	(412,085)	(412,085)
		(9,209,611)	(8,817,132)	(9,215,522)
Net current assets		(7,180,415)	(4,407,562)	(4,746,187)
Less: Total adjustments to net current assets	2(e)	6,708,429	4,847,253	2,980,449
Closing funding surplus / (deficit)	-	(471,986)	439,691	(1,765,738)

(b) Non-cash amounts 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.

Non-cash amounts excluded from operating activities	Amended Budget Estimates 30 June 2024	YTD Budget Estimates (a)	YTD Actual (b)
	\$	\$	\$
Adjustments to operating activities			
Less; Profit on asset disposals	(192,500)	(192,500)	(180,071)
Less: Movement in liabilities associated with restricted cash	Ó	0	(412,084)
Less: Accrued interest on borrowings year end 2023	0	0	(50,193)
Add: Depreciation	5,074,472	2,537,236	4,601,546
Total non-cash amounts excluded from operating activities	4,881,972	2,344,736	3,959,198
(c) Non-cash amounts excluded from investing activities			
The following non-cash revenue and expenditure has been exclusion investing activities within the Statement of Financial Activity accordance with Financial Management Regulation 32.			
Adjustments to investing activities			
Right of use assets received	4.065.000	4.065.000	3,748,868
Total non-cash amounts excluded from investing activities	4,065,000	4,065,000	3,748,868
(d) Non-cash amounts excluded from financing activities			
The following non-cash revenue and expenditure has been exclifrom financing activities within the Statement of Financial Activity accordance with Financial Management Regulation 32.			
Non cash proceeds from new leases	4.065.000	3.790.125	3,790,125
Total non-cash amounts excluded from financing activities	4,065,000	3,790,125	3,790,125

(e) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded		Amended		
from the net current assets used in the Statement of Financial		Budget	Actual	Actual
Activity in accordance with Financial Management Regulation		Opening	as at	as at
32 to agree to the surplus/(deficit) after imposition of general rates.		1 July 2023	30 June 2023	31 December 2023
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts		(237,873)	(240,791)	(240,791)
Add: Current liabilities not expected to be cleared at the end of the	vear			
- Current portion of borrowings		5,414,071	4,280,225	2,488,329
- Current portion of lease liabilities		1,174,878	345.541	732.911
- Accrued interest on borrowings		0	50,193	0
- Current portion of employee benefit provisions held in reserve		357,353	412,085	0
Total adjustments to net current assets	2(a)	6,708,429	4,847,253	2,980,449

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.

Please refer to the compilation report

| 5

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
Develope from an article and the second	\$	%	
Revenue from operating activities General rates	(165,346)	(1.74%)	
Mining interim rates have yet to be raised.	(103,540)	(1.7470)	
Rates excluding general rates	12,944	1.49%	_
Increase in mining minimum payment rates raised over budget.			
	(400.000)		_
Grants, subsidies and contributions	(103,662)	(7.18%)	. *
The federal assistance grants budgted included a prepayment amount			
which was recognised in 2022/23.			
Timing of recognition of grants needs to be reviewed as this has brought variance of year to date budget to actual down.			
variance of year to date budget to actual down.			
Fees and charges	(2,983,212)	(29.37%)	
Camp rental income is lower than year to date budget by \$3 million.	(_,,	(=====,,,	
Coolgardie waste income year to date budget is 6/12ths - resulting			
in a \$675 thousand variance.			
Airport landing fees are higher than annual budget by \$171 thousand.			
	5.070	44.770	
Interest revenue	5,273	14.77%	•
Year to date budget is 6/12ths resulting in timing varainces.			
Other revenue	123,845	30.02%	_
Rates recovery legal fees are higher than annual budget			
Profit on asset disposals	(12,429)	(6.46%)	_
Timing of disposals.	(12,423)	(0.40 /8)	•
Timing of disposals.			
Expenditure from operating activities			
Employee costs	(271,121)	(7.97%)	
Employee costs allocated to the emergency services are higher than			
total budgeted amount.			
Employee costs allocated to the swimming pools and recreation centres			
are lower than the budgeted amount.			
Materials and contracts	956,811	15.46%	
All budgeted costs are allocated on a 6/12th basis.	330,011	13.4076	_
Timing of projects varies to budget.			
Utility charges	325,561	38.60%	_
All budgeted costs are allocated on a 6/12th basis.			
Expenditure on water and gas is 70% lower than budget			

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
Depreciation Depreciation of roads is higher as rates changed due to revaluation as as at 30 June 2023.	\$ (2,064,310)	% (81.36%)	•
Finance costs Finance charge on loans yet to be received were recognised in the year to date budget.	204,518	20.93%	*
Other expenditure Decrease in actual costs associated with the Kambalda Workers Accomodation.	(107,946)	(13.82%)	•
Non-cash amounts excluded from operating activities Due to changes in depreciation and profit and loss actuals to budget.	1,614,462	68.85%	A
Inflows from investing activities Proceeds from capital grants, subsidies and contributions Timing due to funding for capital projects which have yet to be started has not been received.	(15,712,935)	(96.58%)	•
Proceeds from disposal of assets Timing of disposals.	(25,000)	(9.45%)	•
Outflows from investing activities Payments for property, plant and equipment Timing due to year to date budget being apportioned on 6/12ths.	1,237,573	7.81%	*
Payments for construction of infrastructure All infrastructure projects are later than projected budgeted timeline.	3,601,366	74.28%	*
Non-cash amounts excluded from investing activities Timing in the amount of lease/right of use asset budgeted and actual.	(316,132)	(7.78%)	•
Surplus or deficit at the start of the financial year Deficit of \$471,986 was used when the budget was adopted. The annuals reflected a surplus of \$439,691.	911,677	193.16%	•
Surplus or deficit after imposition of general rates Due to variances described above	(12,445,015)	(116.53%)	•

SHIRE OF COOLGARDIE SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	2
2	Key Information - Graphical	3
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Rate Revenue	12
11	Borrowings	13
12	Lease Liabilities	14
13	Other Current Liabilities	15
14	Grants and contributions	16
15	Capital grants and contributions	17
16	Budget Amendments	18

1 KEY INFORMATION

Funding Surplus or Deficit Components



Key Operating Activities



Rates Revenue			Grants	and Contri	butions	Fees and Charges			
YTD Actua YTD Budge	*	% Variance (1.7%)	YTD Actual YTD Budget	\$1.34 M \$1.44 M	% Variance (7.2%)	YTD Actual YTD Budget	\$7.17 M \$10.16 M	% Variance (29.4%)	
Refer to 10 - Rate	tevenue		Refer to 14 - Grants a	nd Contributions		Refer to Statement of Fin	nancial Activity		

Key Investing Activities



Proceeds on sale			Asse	et Acquisi	tion	Capital Grants			
YTD Actual	\$0.24 M	%	YTD Actual	\$1.25 M	% Spent	YTD Actual	\$0.56 M	% Received	
Amended Budget	\$0.26 M	(9.5%)	Amended Budget	\$28.03 M	(95.6%)	Amended Budget	\$25.22 M	(97.8%)	
Refer to 6 - Disposal of Assets		Refer to 5 - Capital Acquisitions			Refer to 5 - Capital Acquisitions				

Key Financing Activities

Amount at Amended Budget \$8.24 M Refer to Statement of Fi	tributable to YTD Budget (a) \$5.49 M Inancial Activity	ofinancin YTD Actual (b) \$5.49 M	g activities Var. \$ (b)-(a) \$0.00 M		
	Borrowings			Reserves	Lease Liability
Principal repayments	(\$3.02 M)		Reserves balance	\$0.24 M	Principal repayments (\$0.75 M)
Interest expense	(\$0.57 M)		Interest earned	\$0.00 M	Interest expense (\$0.20 M)
Principal due	\$24.61 M				Principal due \$4.48 M
Refer to 11 - Borrowings	3		Refer to 4 - Cash Rese	rves	Refer to Note 12 - Lease Liabilites

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

Please refer to the compilation report

12

2 KEY INFORMATION - GRAPHICAL



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

Please refer to the compilation report

| 3

3 CASH AND FINANCIAL ASSETS

				Total		Interest	Maturity
Description	Classification	Unrestricted	Restricted	Cash	Institution	Rate	Date
		\$	\$	\$			
Cash on hand	Cash and cash equivalents	1,212	0	1,212	ANZ	0.01%	N/A
Municipal at bank	Cash and cash equivalents	164,817	0	164,817	NAZ	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	0	240,791	240,791	CBA	1.50%	On call
Total		166,037	240,791	406,828			
Comprising							
Cash and cash equivalents		166,037	240,791	406,828			
		166,037	240,791	406,828			

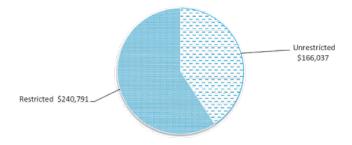
KEY INFORMATION

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 change 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 Not



4 RESERVE ACCOUNTS

Reserve name		Transfe	Budget Transfer s Out (-)	Budget Closing Balance
	\$	\$	\$	\$
Restricted by Council				
Plant Replacement	70,950	2,863	(50,000)	23,813
Sewerage	55,103	42,224	0	97,327
Infrastructure Renewal Aged Accommodation Joint	81,815	3,302	(80,000)	5,117
Venture Reserve	30,005	1,211	0	31,216
	237 873	49 600	(130,000)	157 473

Actual Opening Balance	Actual Transfers In (+)	Actual Transfer s Out (-)	Actual YTD Closing Balance
\$	\$	\$	\$
71,821	0	0	71,821
55,778	0	0	55,778
82,819	0	0	82,819
30,373	0	0	30,373
240,791	0	0	240,791

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

	Amen	ded		
Capital acquisitions	Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Land & Buildings	15,214,152	15,124,152	13,767,495	(1,356,657)
Furniture & Equipment	193,500	164,250	107,084	(57,166)
Plant & Equipment	807,000	565,000	741,250	176,250
Acquisition of property, plant and equipment	16,214,652	15,853,402	14,615,829	(1,237,573)
Roads	6,097,184	1,297,184	0	(1,297,184)
Footpaths	200,000	0	0	0
Drainage	0	0	36,645	36,645
Sewerage	3,000,000	1,999,685	426,316	(1,573,369)
Parks & Ovals	310,000	0	174,328	174,328
Infrastructure Other	18,426,500	1,551,500	609,714	(941,786)
Acquisition of infrastructure	28,033,684	4,848,369	1,247,003	(3,601,366)
Right of use asset - Buildings	3,700,000	3,700,000	3,748,868	48,868
Right of use asset - Plant and equipment	365,000	365,000	0	(365,000)
Acquisition of right of use asset	4,065,000	4,065,000	3,748,868	(316,132)
Total capital acquisitions	48,313,336	24,766,771	19,611,700	(4,838,939)
Capital Acquisitions Funded By:				
Capital grants and contributions	25,224,741	16,269,433	556,498	(15,712,935)
Borrowings	14,750,000	9,250,000	9,250,000	0
Lease liabilities	4,065,000	3,790,125	3,790,125	(05.000)
Other (disposals & C/Fwd)	264,500	264,500	239,500	(25,000)
Reserve accounts Plant Replacement	50,000	0	0	0
Infrastructure Renewal	80,000	0	0	0
Contribution - operations	3,879,095	(4,807,287)	5,775,577	10,582,864
Capital funding total	48,313,336	24,766,771	19,611,700	(5,155,071)

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 lasses.

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.

expensed immediately.

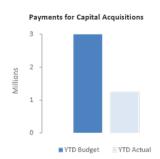
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.

Please refer to the compilation report



|6

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total Level of completion indicators

0%
1 20%
1 40%
1 60%
1 80%
1 100%
1 Over 100%

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

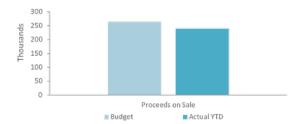
		cator, please see table at the end of this note for further detail. Account Description		nded Year to Date Budget	Year to Date Actual	Variance (Under)/Over
-	Capital Expenditure	Account Description	Duaget	Duaget	Actual	(onder)/over
	Land & Buildings					
d .	090187	ACQUISITION - LAND & BUILDINGS STAFF HOUSING	350,000	350,000	249,760	(100,240
i i	090287	ACQUISITION - LAND & BUILDINGS OTHER HOUSING	14,162,000	14,162,000	13,165,604	(996,398
ď	513061	LAND & BUILDINGS - ECONOMIC SERVICES	702,152	612,152	352,131	(260,021
	Land & Buildings	EARL & BOILDINGS - ESSITOMIS SERVICES	102,102	012,102	002,101	(200,021
ď	Total		15,214,152	15,124,152	13,767,495	(1,356,658
_			,,	,,	,,	(1,000,000
	Furniture &					
	Equipment					
		ACQUISITION - FURNITURE & EQUIPMENT CORPORATE				
1	040388	SERVICES	128,500	99,250	107,084	7,83
		ACQUISITION - FURNITURE & EQUIPMENT TOURISM & AREA				
1	130288	PROMOTION	65,000	65,000	0	(65,000
	Furniture &					
1	Equipment Total		193,500	164,250	107,084	(57,166
	Plant &					
1	120489	ACQUISITION - LIGHT PLANT	557,000	315,000	21,902	(293,098
	120490	ACQUISITION - HEAVY PLANT	250,000	250,000	719,348	469,34
_	Plant & Equipment			,		,
1	Total		807,000	565,000	741,250	176,25
	Roads					
d	512013	Road Construction - Renewal	1,347,184	1,297,184	0	(1,297,184
ä	512013	Road Construction - Upgrade	4,750,000	1,297,104	0	(1,297,104
ï	Roads Total	Todd Constituction - opgrade	6,097,184	1,297,184	0	(1,297,184
			-,,	,,		(-)=,
	Footpaths	ACQUISITION - INFRASTRUCTURE COOLGARDIE				
d	120109	FOOTPATHS	100,000	0	0	
		ACQUISITION - INFRASTRUCTURE KAMBALDA EAST	,			
ď	120110	FOOTPATHS	100,000			
d	Footpaths Total		200,000	0	0	
	Desirons					
di	Drainage 120108	ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	0	0	36,645	36,64
dl d	Drainage Total	ACQUISITION - INFRASTRUCTURE RAMBALDA DRAINAGE	0	0	36,645	36,64
ш	Diamage Total		Ü	v	36,643	36,64
	Parks & Ovals					
d	110690	ACQUISITION - INFRASTRUCTURE PARKS GEN	310,000	0	174,328	174,32
1	Parks & Ovals Total		310,000	0	174,328	174,32
	Sewerage					
ď	100389	Acquisition - Plant and Equipment Sewerage	3,000,000	1.999.685	426,316	(1,573,369
ä	Sewerage Total		3,000,000	1,999,685	426,316	(1,573,369
			5,000,000	1,000,000	.20,010	(1,010,000
	Infrastructure					
	100288	Infrastructure Other Other Community Amenities	2,050,000	50,000	91,542	41,54
	110386	ACQUISITION - INFRASTRUCTURE COOLGARDIE POOL	50,000	50,000	723	(49,277
ď	120786	AQUISITIONS - AERODROMES OTHER INFRASTRUCTURE	12,700,000	700,000	40,463	(659,537
d d		INFRASTRUCTURE - TOURISM AND AREA DEVELOPMENT	226,500	126,500	117,670	(8,830
d d d	130289				250 240	(265,684
d d d d	130289 510018	ACQUISITION - REFUSE SITE	3,400,000	625,000	359,316	
d d d	130289	ACQUISITION - REFUSE SITE	3,400,000 18,426,500	625,000 1,551,500	609,714	(941,785
d d d d	130289 510018	ACQUISITION - REFUSE SITE				

Item 12.2.8 - Attachment 1

OPERATING ACTIVITIES

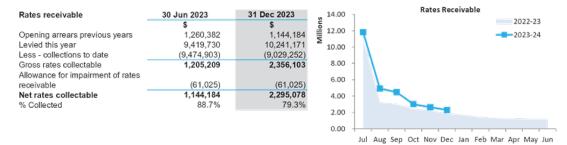
6 DISPOSAL OF ASSETS

			,	Buaget			Y ID Actual				
Asset		Net Book				Net Book					
Ref.	Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)		
		\$	\$	\$	\$	\$	\$	\$	\$		
	Plant and equipment										
	Caterpillar Traxcavator	72,000	264,500	192,500	0	59,429	239,500	180,071	0		
		72,000	264,500	192,500	0	59,429	239,500	180,071	0		



OPERATING ACTIVITIES

7 RECEIVABLES



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,991)	1,289,395	71,035	3,848	3,792	1,366,079
Percentage	(0.1%)	94.4%	5.2%	0.3%	0.3%	
Balance per trial balance						
Trade receivables						1,366,079
Other receivables						100,000
GST receivable						272,608
Allowance for credit losses of rates	and statutory receivables					(61,025)
Allowance for credit losses of trade	receivables					(3,344)
Allowance for credit losses of other	receivables					7,613
Total receivables general outstan	ding					1,681,931

Amounts shown above include GST (where applicable)

KEY INFORMATION

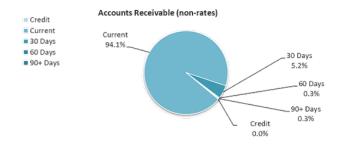
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods so and services performed in the ordinary course of business.

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.



OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening	Asset	Asset	Closing
	Balance	Increase	Reduction	Balance
Other current assets	1 July 2023		31	December 20:
	\$	\$	\$	\$
Inventory				
Stock on hand	14,418	0	(545)	13,873
Other assets				
Prepayments	255,700	0	(255,700)	0
Accrued income	33,098	10,600	(33,098)	10,600
Total other current assets	303,216	10,600	(289,343)	24,473
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.

OPERATING ACTIVITIES

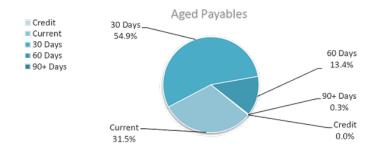
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
_	\$	\$	\$	\$	\$	\$
Payables - general	(175)	1,342,720	2,339,404	569,759	11,236	4,262,944
Percentage	0.0%	31.5%	54.9%	13.4%	0.3%	
Balance per trial balance						
Sundry creditors						4,262,944
Accrued salaries and wages						417
ATO liabilities						163,646
Prepaid rates						306,710
Bonds and deposits						116,606
Other payables						66,676
Total payables general outstanding						4,916,999
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.



OPERATING ACTIVITIES

2

SHIRE OF COOLGARDIE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023

10 RATE REVENUE

Rate in Scents Number of Rateable Rate Revenue Rate Revenue Rate Revenue Reven	General rate revenue					Budget			YTD Actual	
\$ (cents) Properties Value Revenue Rate Revenue Revenue Revenue ttal value 0.081401 915 12,327,856 1,003,500 0 1,003,500 <t< th=""><th></th><th></th><th>Number of</th><th>Rateable</th><th>Rate</th><th>Interim</th><th>Total</th><th>Rate</th><th>Interim</th><th>Total</th></t<>			Number of	Rateable	Rate	Interim	Total	Rate	Interim	Total
S S S S			Properties	Value	Revenue	Rate Revenue	Revenue	Revenue	Rate Revenue	Revenue
stal value 0.081401 915 12,327,856 1,003,500 0 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,500 1,003,201 </th <th>RATE TYPE</th> <th></th> <th></th> <th></th> <th>€</th> <th>€</th> <th>↔</th> <th>S</th> <th>49</th> <th>ક્ક</th>	RATE TYPE				€	€	↔	S	49	ક્ક
Morkforce	Gross rental value									
Workforce red value 0.161170 3 1,380,500 222,495 368,796 591,291 red value red value 0.232260 1,381 30,380,779 7,056,240 250,000 7,306,240 7,241,60 7,006,24	Residential	0.081401	915	12,327,856	1,003,500	0	1,003,500	1,003,500	0	1,003,500
red value 0.232260 1,381 30,380,779 7,056,240 250,000 7,306,240 7,30	Transient Workforce	0.161170	ന	1,380,500	222,495	368,796	591,291	222,495	0	222,495
toral 0.232260 1,381 30,380,779 7,056,240 250,000 7,306,240 7, 0518190 28 8,374,518 989,784 0 989,784 0 989,784	Unimproved value									
Decial D	Mining	0.232260	1,381	30,380,779				7,077,571	63,323	7,140,894
Ainimum Payment \$ Minimum Payment \$ 757 878 5,909,636 664,646 0	Rural/Pastoral	0.118190	28	8,374,518	989,784	0	989,784	989,784	0	989,784
Minimum Payment \$ 757 878 5,909,636 664,646 0 664,646 1,510 0 0 0 0 0 467 480 495,015 224,160 0 224,160 732 14 13,500 10,248 0 10,248 1,372 6,418,151 899,054 0 899,054	Sub-Total		2,327	52,463,653	9,272,019			9,293,350	63,323	9,356,673
757 878 5,909,636 664,646 0 664,646 1,510 0 0 0 0 0 0 0 0 0 0 0 224,160 732 14 13,500 10,248 0 10,248 1,372 6,418,151 899,054 0 899,054 1,372 6,418,151 899,054 0 899,054	Minimum payment	Minimum Payme	nt \$							
rickforce 757 878 5,909,636 664,646 0 664,646 I value 0 0 0 0 0 0 I value 467 480 495,015 224,160 0 224,160 all 732 14 13,500 10,248 0 10,248 total 1,372 6,418,151 899,054 0 899,054	Gross rental value									
value 1,510 0 0 0 0 0 0 value 467 480 495,015 224,160 0 224,160 al 732 14 13,500 10,248 0 10,248 total 1,372 6,418,151 899,054 0 899,054	Residential	757	878	5,909,636	664,646	0	664,646	664,646	0	664,646
Value	Transient Workforce	1,510	0	0	0	0	0	0	0	0
al 732 14 13,500 10,248 0 224,160	Unimproved value									
iotal 732 14 13,500 10,248 0 10,248 (cotal 1,372 6,418,151 899,054 (27,500)	Mining	467	480	495,015	224,160	0	224,160	225,561	0	225,561
iotal 1,372 6,418,151 899,054 0 899,054 (27,500)	Rural/Pastoral	732	14	13,500	10,248	0	10,248	10,248	0	10,248
- Coperation	Sub-total		1,372	6,418,151	899,054	0	899,054	900,455	0	900,455
	Concession						(27,500)			(15,957)
	Total general rates						10,762,369			10,241,171

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings										
					F	rincipal	Princ	cipal	Interest	
Information on borrowings			New Lo	ans	Re	payments	Outsta	nding	Repay	ments
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Kambalda Workers Accommodation 200 person camp	118	7,750,000	0	0	(804,000)	(1,506,000)	6,946,000	6.244,000	(183,422)	(343.892)
Kambalda Workers Accom - Executive	120	455,450	0	0	(45,269)	(91,295)	410,181	364,155	(11,051)	(22,600)
Kambalda Workers Accommodation 120 Person camp	121	2,500,000	0	2.500.000	(223,110)	(670,371)	2,276,890	4.329.629	(40,247)	(187.648)
Bluebush Village	123	0	9,250,000	9,250,000	(401,604)	(1,619,434)	8,848,396	7,630,566	(134,062)	(562,306)
Goodenia Court Unit development	122	962,212	0	0	(38,290)	(77,610)	923,922	884,602	(26,192)	(54,391)
Coolgardie Class 3 Waste Facility	117	2,708,000	0	0	(300,900)	(708,000)	2,407,100	2,000,000	(74,567)	(117,387)
Sewerage Ponds Upgrade &	404			4 400 000		(400 500)		007.474		(00.050)
Connection Works	124	0	0	1,100,000	0	(192,526)	0		0	(66,850)
Sewerage Connections Waste Water - Standpipe &	125	U	U	400,000	U	(70,030)	0	329,970	U	(24,316)
Holding Pond	125	0	0	500,000	0	(43,063)	0	456,937	0	(15,903)
Liquid Waste Facility	126	0	0	1,000,000	0	(42,716)	0	957,284	0	(16,250)
Coolgardie Aquatic Facilities	112	91,181	0	0	(4,177)	(7,883)	87,004	83,298	(2,566)	(4,939)
Kambalda Aquatic Facilities	114	1,272,832	0	0	(58,313)	(110,049)	1,214,519	1,162,783	(35,815)	(68,941)
Kambalda Aquatic Facilities	116	432,197	0	0	(19,801)	(37,368)	412,396	394,829	(12,161)	(23,409)
Kambalda Aerodrome										
Refurbishment	127	813,000	0	0	(102,000)	(204,000)	711,000		(17,883)	(35,476)
Coolgardie Post Office	113	390,080	0	0	(17,871)	(33,726)	372,209		(10,976)	(21,128)
CBA Overdraft Facility		1,000,000	0	0	(1,000,000)	0	0	1,000,000	(20,373)	0
Total		18,374,952	9,250,000	14,750,000	(3,015,335)	(5,414,071)	24,609,617	27,710,881	(569,315)	(1,565,436)
Current borrowings		4,280,225					2,488,329			
Non-current borrowings		14,094,727					22,121,288			
-		18,374,952					24,609,617			

All debenture repayments were financed by general purpose revenue.

Hew Dollowings 2023-24										
	Amount	Amount				Total				
	Borrowed	Borrowed				Interest	Interest	Amoun	t (Used)	Balance
Particulars	Actual	Budget	Institution	Loan Type	Term Years	& Charges	Rate	Actual	Budget	Unspent
	\$	\$				\$	%	\$	\$	\$
Kambalda Workers										
Accommodation - Stage 2	0	2,500,000	CBA	Fixed	5	412,287	6.00%	0	250,000	0
Bluebush Village	9,250,000	9,250,000	CBA	Fixed	5	1,658,705	6.50%	9,250,000	9,250,000	0
Sewerage Ponds Upgrade &										
Connection Works	0	1,100,000	CBA	Fixed	5	197,251	6.50%	0	1,100,000	0
Sewerage Connections	0	400,000	CBA	Fixed	5	71,728	6.50%	0	400,000	0
Waste Water - Standpipe &										
Holding Pond	0	500,000	CBA	Fixed	5	89,660	6.00%	0	500,000	0
Liquid Waste Facility	0	1,000,000	CBA	Fixed	5	179,318	6.50%	0	1,000,000	0
	9,250,000	14,750,000				2,608,949		9,250,000	12,500,000	0

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.

FINANCING ACTIVITIES

12 LEASE LIABILITIES

Movement in carrying amounts										
					Prin	rcipal	Princ	cipal	Inte	rest
Information on leases			New	Leases	Repa	yments	Outsta	ınding	Repay	ments
Particulars	Lease No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Kambalda Gym Equipment	1234-001	89,081	0	0	(12,112)	(24,298)	76,969	64,783	(3,491)	(5,599)
Coolgardie Gym Equipment	1234-001	0	0	105,000	0	(14,449)	0	90,551	0	(4,801)
Kambalda Accommodation Facility	TBA	0	3,748,867	3,700,000	(572,603)	(797,901)	3,176,264	2,902,099	(162,714)	(326,812)
P351 Hino 700 Series	6320171	115,646	0	0	(12,417)	(25,544)	103,229	90,102	(527)	(1,122)
P355 Hino 700 Series	6344997	98,817	0	0	(8,109)	(16,117)	90,708	82,700	(1,082)	(2,303)
P358 Hino 700 Series	6374551	88,297	0	0	(9,363)	(18,713)	78,934	69,584	(944)	(2,009)
P382 Caterpillar 962M Wheel Loader	01052022-YG	295,872	0	0	(34,396)	(70,049)	261,476	225,823	(8,285)	(17,628)
P383 Caterpillar 826K Compactor	01052022-YG	485,762	0	0	(56,471)	(115,005)	429,291	370,757	(13,601)	(28,941)
P387 Caterpillar D10T Dozer	01052022-YG	232,458	0	0	(32,123)	(61,702)	200,335	170,756	(6,278)	(13,357)
Mitsubishi Fuso	TBA	0	0	260,000	0	(20,859)	0	239,141	(5,689)	(12,105)
BENQ Whiteboards	2073290	32,010	0	0	(5,655)	(10,241)	26,355	21,769	(613)	(1,819)
Meraki IT Equipment	TBA	0	41,258	0	(3,060)	0	38,198	0	0	0
Total		1,437,943	3,790,125	4,065,000	(746,309)	(1,174,878)	4,481,759	4,328,065	(203,226)	(416,496)
Current lease liabilities		345,541					732,911			
Non-current lease liabilities		1,092,402					3,748,848			
		1,437,943					4,481,759			
							0			

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.

OPERATING ACTIVITIES

13 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2023
		\$	\$	\$	\$	\$
Other liabilities						
Contract liabilities		15,500	0	9,000	(1,374)	23,126
Capital grant/contributions liabilities		561,869	0	397,954	(317,751)	642,072
Total other liabilities		577,369	0	406,954	(319,125)	665,198
Employee Related Provisions						
Provision for annual leave		285,293	0	0	0	285,293
Provision for long service leave		126,792	0	0	0	126,792
Total Provisions		412,085	0	0	0	412,085
Total other current liabilities		989,454	0	406,954	(319,125)	1,077,283

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

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.

OPERATING ACTIVITIES

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

						Grants, sub		ontributions
			bsidies and condition of the condition o	ontributions li		A	revenue	YTD
Provider	Liability	Liability	Liability	Liability	Current Liability	Amended Budget	YTD	Revenue
Provider		Liability	,			-		
	1 July 2023	_	£ /	31 Dec 2023		Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
INCOME - GRANTS COMMISSION GENERAL GRANT			0	0	0	000 000	440.000	00.774
	0	0	-		0	820,000	110,000	30,771
INCOME - FESA GRANTS	0	0	0	0	0	8,479	6,240	2,306
INCOME GRANTS - KAMBALDA RESOURCE CENTRE	3,000	0	(3,000)	0	0	121,461	62,231	93,009
INCOME OTHER - KAMBALDA RESOURCE	3,000	U	(3,000)	0	U	121,461	02,231	93,009
CENTRE	0	0	0	0	0	8.899	4.449	5.066
INCOME GRANTS - COOLGARDIE RESOURCE				Ü	Ŭ	0,000	4,145	0,000
CENTRE	3,000	0	(3,000)	0	0	116,564	59,782	89,289
INCOME - RELATING TO OTHER CULTURE	-,	-	(-,,			,	,	,
COMMUNITY DEVELOPMENT	0	0	0	0	0	46,000	46,000	300
Kambalda Sports & Leisure Grants	0	0	0	0	0	2,500	2,500	0
Coolgardie Sports & Leisure Grants	0	0	0	0	0	1,000	1,000	0
Direct Grant - Regional Road Group	0	0	0	0	0	150,000	150,000	158,300
FAGS - Road Grant	0	0	0	0	0	777.500	107.500	0
INCOME - Cashless Card Scheme	0	153,475	0	153.475	0	272,474	272,474	82,568
Income - CDC Support Hub	255.500	104,949	0	,	360,449	279,874	139,937	196,621
	261,500	258,424	(6,000)		360,449	2,604,751	962,113	658,230
	,	,					,	
Contributions								
INCOME - OTHER GENERAL PURPOSE								
FUNDING	0	0	0	0	0	0	0	425,846
INCOME - CONTRIBUTIONS DONATIONS &								
MEMBER REIMBURSEMENTS	0	0	0	0	0	2,000	1,000	455
INCOME - CONTRIBUTIONS								
REIMBURSEMENTS & DONATIONS	0	0	0	0	0	0	0	25,000
INCOME - RELATING TO MATERNAL AND	_	_	_					
INFANT HEALTH	0	0	0	0	0	50,000	50,000	31,818
INCOME - RELATING TO AGED DISABLED & SENIOR CITIZENS	0	0	0	0	0	50.000	25.000	45,454
						,		
Income Roads - Contributions	0	0	0	0	0	266,420	177,613	0
Income - Limited Cartage Campaign INCOME - RELATING TO TOURISM & AREA	0	0	0	0	0	315,201	227,701	150,545
PROMOTION	0	0	0	0	0	1,500	0	2,417
	0	0	0	0	0	685,121	481,314	681,535
	U	U	U	U	U	000,121	401,314	001,035
TOTALS	261,500	258,424	(6,000)	513,924	360,449	3,289,872	1,443,427	1,339,765

INVESTING ACTIVITIES

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Amended Budget	YTD	YTD Revenue
Provider	1 July 2023		(As revenue)		31 Dec 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Grant Income - Sanitation	0	0	0	0	0	3,050,000	0	0
INCOME SEWERAGE COOLGARDIE INCOME - RELATING TO TOWN PLANNING &	0	0	0	0	0	900,000	0	0
REGIONAL DEVELOPMENT do not use INCOME CAPITAL ROADS GRANTS - C'WEALTH	0	0	0	0	0	2,000,000	2,000,000	0
GOVERNMENT	0	0	0	0	0	573,964	573,964	215,215
Income Roads - Regional Road Group	0	0	0	0	0	600,000	480,000	341,283
Roads Income - Roads to Recovery	0	0	0	0	0	327,184	327,184	0
Income Roads - Contributions	0	0	0	0	0	5,070,617	185,309	0
Areodrome Capital Funding	0	0	0	0	0	12,650,000	12,650,000	0
INCOME - RELATING TO ECONOMIC SERVICES	0	0	0	0	0	52,976	52,976	0
	0	0	0	0	0	25,224,741	16,269,433	556,498

16 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						24,494
Coolgardie waste facility - Fees & Charges	199/2023	Operating revenue		200,000		224,494
Acquisition Heavy Plant	199/2023	Capital expenses			(242,000)	(17,506)
				200.000	(242,000)	(17.506)

ORDINARY COUNCIL MEETING 27 FEBRUARY 2024



Shire of Coolgardie

Period ended 31 December 2023

Topic	Item	First Identified	Explanation	Action Required	Priority
Funding Statement	Deficit after the imposition of general rates	December 2023	At 31 December 2023, the Shire has a \$1,765,738 deficit.	Action is likely to be required to finance the deficit in the short term. Budget amendments will also be required for the rental revenue being lower than originally budgeted or for any forecast expenditure higher than budgeted.	High
Surplus Deficit calculation	Employee benefit provision	December 2023	Forecast employee benefit provision of \$357,353 at 30 June 2023 was excluded from the budgeted opening net current position. Actual current leave provisions at 30 June 2023 of \$412,085 was excluded from the actual net current position at 30 June 2023.	As no employee liability reserve account exists and any payment of the employee liability prior to 30 June 2024 will result in a deficit. The closing funding surplus at 31 December 2023 has been adjusted to remove the exclusion of the current leave provisions in accordance with Departmental guidelines.	High
Operating expenditure	Allocations	December 2023	PWOH have been under allocated by \$235,781. Plant operating costs have been under allocated by \$12,354.	We recommend the allocations be reviewed and adjusted (where appropriate) and ensure recoveries of public works overheads, plant operating costs, administration cost and housing prior to the preparation of annual financial report.	Low
Lease agreements	Recognition of lease agreements	December 2023	The Kambalada accommodation facility asset was recognised in capital expenditure as land and buildings and not disclosed as a right of use asset.	Ensure leased assets are recognised and accounted for within the finance system as right of use assets.	Low
Funding statements	Opening Surplus	December 2023	There budgeted opening deficit of (\$471,986) varied to the audited actual opening surplus of \$439,691.	To be addressed in the budget review.	Low

Page 2 of 2

Item 12.2.8 - Attachment 2 Page 168

12.2.9 MONTHLY FINANCIAL STATEMENTS FOR THE MONTH ENDED 31 JANUARY 2024

Location: Shire of Coolgardie
Applicant: Shire of Coolgardie

Disclosure of Interest: Nil

Date: 16 February 2024

Author: Corina Morgan, Senior Finance Officer

SUMMARY

This report recommends that the Monthly Statement of Financial Activity report for the period ending 31 January 2024 is presented to Council for adoption.

BACKGROUND

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

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

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

COMMENT

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 31 January 2024, loan repayments, and reserve account status.

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

CONSULTATION

Nil

Item 12.2.9 Page 169

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4 Local Government (Financial Management) Regulations 1996 Section 34

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

(1A) In this regulation —

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

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

Item 12.2.9 Page 170

STRATEGIC IMPLICATIONS

Accountable and effective leaders

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

High quality corporate governance, accountability and compliance

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

ATTACHMENTS

- 1. Monthly Financial Statements January 2024
- 2. Management Report January 2024

VOTING REQUIREMENT

Simple majority

OFFICER RECOMMENDATION

That the Monthly Financial Activity Statement for the period 1 July 2023 to 31 January 2024 be received.

COUNCIL RESOLUTION #27/2024

Moved: Cr Daphne Simmons Seconded: Cr Sherryl Botting

That the Monthly Financial Activity Statement for the period 1 July 2023 to 31 January 2024 be received.

In Favour: Crs Malcolm Cullen, Sherryl Botting, Kathie Lindup, Rose Mitchell and Daphne

Simmons

Against: Nil

CARRIED 5/0

Item 12.2.9 Page 171

SHIRE OF COOLGARDIE

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 31 January 2024

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

TABLE OF CONTENTS

Statement	of Financial Activity	2
Statement	of Financial Position	3
Note 1	Basis of Preparation	4
Note 2	Statement of Financial Activity Information	5
Note 3	Explanation of Material Variances	6

		Amended	YTD				
		Budget	Budget	YTD	Variance*	Variance*	
		Estimates	Estimates	Actual	\$	%	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
OPERATING ACTIVITIES		\$	\$	\$	\$	%	
Revenue from operating activities							
General rates		9,890,815	9,522,019	9,358,547	(163,472)	(1.72%)	_
Rates excluding general rates		871,554	871,554	884,498	12,944	1.49%	- À
Grants, subsidies and contributions		3,289,872	1,504,030	1,472,053	(31,977)	(2.13%)	-
Fees and charges		22,244,636	12,015,308	7,959,034	(4,056,274)	(33.76%)	•
Interest revenue		73,600	42,274	43,157	883	2.09%	
Other revenue		587,879	439,338	569,584	130,246	29.65%	_
Profit on asset disposals		192,500	192,500	180,071	(12,429)	(6.46%)	▼
		37,150,856	24,587,023	20,466,944	(4,120,079)	(16.76%)	
Expenditure from operating activities							
Employee costs		(6,876,541)	(3,982,105)	(4,147,892)	(165,787)	(4.16%)	
Materials and contracts		(13,472,087)	(7,380,393)	(5,758,218)	1,622,175	21.98%	
Utility charges		(1,701,870)	(956,662)	(640,754)	315,908	33.02%	.
Depreciation Finance costs		(5,074,472)	(2,960,109)	(4,601,546)	(1,641,437) 164,206	(55.45%)	X
Insurance		(1,998,599) (419,248)	(1,151,544) (418,248)	(987,338) (412,366)	5,882	14.26% 1.41%	
Other expenditure		(1,517,887)	(847,344)	(978,439)	(131,095)	(15.47%)	•
outer experience			(17,696,405)		169,852	0.96%	
		(01,000,104)	(11,000,100)	(11,020,000)	100,002	0.0070	
Non-cash amounts excluded from operating	0/1.						
activities	2(b)	4,881,972	2,767,609	3,959,198	1,191,589	43.05%	A
Amount attributable to operating activities		10,972,124	9,658,227	6,899,589	(2,758,638)	(28.56%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and							_
contributions		25,224,741	16,269,433	556,498	(15,712,935)	(96.58%)	
Proceeds from disposal of assets		264,500	264,500	239,500	(25,000)	(9.45%)	. 🔻
Outflows from investing activities		25,489,241	16,533,933	795,998	(15,737,935)	(95.19%)	
Outflows from investing activities Payments for property, plant and equipment		(16,214,652)	(16,100,277)	(14,787,020)	1,313,257	8.16%	
Payments for construction of infrastructure		(28,033,684)	(5,054,517)	(1,251,973)	3,802,544	75.23%	7
Right of use assets received - non cash		(4,065,000)	(4,065,000)	(3,748,868)	316,132	7.78%	- 7
ragin of doc docato received mon eden			(25,219,794)	(19,787,861)	5,431,933	21.54%	_
		(10,010,000)	(==,=,,	(,,	2,121,000		
Non-cash amounts excluded from investing	21-1						
activities	2(c)	4,065,000	4,065,000	3,748,868	(316,132)	(7.78%)	•
Amount attributable to investing activities		(18,759,095)	(4,620,861)	(15,242,995)	(10,622,134)	(229.87%)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures		14,750,000	11,750,000	13,240,000	1,490,000	12.68%	_
Proceeds from new leases - non cash		4,065,000	3,790,125	3,790,125	0	0.00%	
Transfer from reserves		130,000 18,945,000	0 15,540,125	47.020.425	1,490,000	0.00% 9.59%	
Outflows from financing activities		10,945,000	15,540,125	17,030,125	1,490,000	9.59%	
Repayment of borrowings		(5,414,071)	(3,894,218)	(3,894,218)	0	0.00%	
Payments for principal portion of lease liabilities		(1,174,878)	(815,787)	(815,787)	0	0.00%	
Transfer to reserves		(49,600)	(010,707)	(010,707)	0	0.00%	
		(6,638,549)	(4,710,005)	(4,710,005)	0	0.00%	
		(-,,,	(-,,,	(-,,	_		
Non-cash amounts excluded from financing	0/45						
activities	2(d)	(4,065,000)	(3,790,125)	(3,790,125)	0	0.00%	
Amount attributable to financing activities		8,241,451	7,039,995	8,529,995	1,490,000	21.16%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	ır	(471,986)	(471,986)	439,691	911,677	193.16%	_
Amount attributable to operating activities		10,972,124	9,658,227	6,899,589	(2,758,638)	(28.56%)	×.
Amount attributable to investing activities		(18,759,095)	(4,620,861)		(10,622,134)	(229.87%)	*
Amount attributable to financing activities		8,241,451	7,039,995	8,529,995	1,490,000	21.16%	. 🛊
Surplus or deficit after imposition of general rat	es	(17,506)	11,605,375	626,280	(10,979,095)	(94.60%)	•

KEY INFORMATION

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

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

Please refer to the compilation report

12

^{*} Refer to Note 3 for an explanation of the reasons for the variance.

SHIRE OF COOLGARDIE STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 31 JANUARY 2024

	Actual	Actual as at
-	30 June 2023	31 January 2024
CURRENT ASSETS	\$	\$
CURRENT ASSETS	4.544.040	000 400
Cash and cash equivalents	1,514,040	600,432
Trade and other receivables	2,592,314	3,542,534
Inventories	14,418	13,873
Other assets	288,798	6,219
TOTAL CURRENT ASSETS	4,409,570	4,163,058
NON-CURRENT ASSETS		
Trade and other receivables	449.000	140 000
Other financial assets	148,809 101,862	148,809
a dear international account	48,814,646	101,862
Property, plant and equipment Infrastructure	,,	62,888,582
Right-of-use assets	123,526,605 1,301,859	121,024,262
TOTAL NON-CURRENT ASSETS		4,898,408
TOTAL NON-CURRENT ASSETS	173,893,781	189,061,923
TOTAL ASSETS	178,303,351	193,224,981
CURRENT LIABILITIES		
Trade and other payables	3,201,912	2,217,204
Other liabilities	577,369	666,698
Lease liabilities	345,541	663,433
Borrowings	4,280,225	3,099,446
Employee related provisions	412,085	412,085
TOTAL CURRENT LIABILITIES	8,817,132	7,058,866
NON-CURRENT LIABILITIES		
Lease liabilities	1,092,402	3,748,848
Borrowings	14,094,727	24,621,288
Employee related provisions	86,934	86,934
Other provisions	4,515,705	4,515,705
TOTAL NON-CURRENT LIABILITIES	19,789,768	32,972,775
TOTAL LIABILITIES	28,606,900	40,031,641
NET ASSETS	149,696,451	153,193,340
EQUITY		
Retained surplus	58,660,421	62,157,310
Reserve accounts	240,791	240,791
Revaluation surplus	90,795,239	90,795,239
TOTAL EQUITY	149,696,451	153,193,340

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

Please refer to the compilation report

|3

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996, prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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.

Judgements and 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 that are 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:

- · estimated fair value of certain financial assets
- · impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 08 February 2024

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Amended		
		Budget	Actual	Actual
(a) Net current assets used in the Statement of Financial Activity		Opening	as at	as at
	Note	1 July 2023	30 June 2023	31 January 2024
Current assets		\$	\$	\$
Cash and cash equivalents		(792,506)	1,514,040	600,432
Trade and other receivables		2,786,024	2,592,314	3,542,534
Inventories		11,033	14,418	13,873
Other assets		24,645	288,798	6,219
		2,029,196	4,409,570	4,163,058
Less: current liabilities				
Trade and other payables		(1,730,385)	(3,201,912)	(2,217,204)
Other liabilities		(532,924)	(577, 369)	(666,698)
Lease liabilities		(1,174,878)	(345,541)	(663,433)
Borrowings		(5,414,071)	(4,280,225)	(3,099,446)
Employee related provisions		(357, 353)	(412,085)	(412,085)
		(9,209,611)	(8,817,132)	(7,058,866)
Net current assets		(7,180,415)	(4,407,562)	(2,895,808)
Less: Total adjustments to net current assets	2(e)	6,708,429	4,847,253	3,522,088
Closing funding surplus / (deficit)		(471,986)	439,691	626,280

(b) Non-cash amounts 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.

	Amended	YTD	
	Budget	Budget	YTD
	Estimates 30	Estimates	Actual
Non-cash amounts excluded from operating activities	June 2024	(a)	(b)
, ,	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(192,500)	(192,500)	(180,071)
Less: Movement in liabilities associated with restricted cash	Ó	0	(412,084)
Less: Accrued interest on borrowings year end 2023	0	0	(50,193)
Add: Depreciation	5,074,472	2,960,109	4,601,546
Total non-cash amounts excluded from operating activities	4,881,972	2,767,609	3,959,198
(c) Non-cash amounts excluded from investing activities			
The following non-cash revenue and expenditure has been excluded from investing activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.			
Adjustments to investing activities			
Right of use assets received	4,065,000	4,065,000	3,748,868
Total non-cash amounts excluded from investing activities	4,065,000	4,065,000	3,748,868
(d) Non-cash amounts excluded from financing activities			
The following non-cash revenue and expenditure has been excluded from financing activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.			
Non cash proceeds from new leases	4,065,000	3,790,125	3,790,125
Total non-cash amounts excluded from financing activities	4,065,000	3,790,125	3,790,125
•			

(e) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded		Amended		
from the net current assets used in the Statement of Financial		Budget	Actual	Actual
Activity in accordance with Financial Management Regulation		Opening	as at	as at
32 to agree to the surplus/(deficit) after imposition of general rates.		1 July 2023	30 June 2023	31 January 2024
		\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts		(237,873)	(240,791)	(240,791)
Add: Current liabilities not expected to be cleared at the end of the	vear			
- Current portion of borrowings		5,414,071	4,280,225	3,099,446
- Current portion of lease liabilities		1,174,878	345,541	663,433
- Accrued interest on borrowings		0	50,193	0
- Current portion of employee benefit provisions held in reserve		357,353	412,085	0
Total adjustments to net current assets	2(a)	6,708,429	4,847,253	3,522,088

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.

Please refer to the compilation report

| 5

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
Revenue from operating activities	\$	%	
General rates Mining interim rates have yet to be raised.	(163,472)	(1.72%)	•
Rates excluding general rates Increase in mining minimum payment rates raised over budget.	12,944	1.49%	A
Grants, subsidies and contributions The federal assistance grants budgted included a prepayment amount which was recognised in 2022/23. Timing of recognition of grants needs to be reviewed as this has brought variance of year to date budget to actual down.	(31,977)	(2.13%)	•
Fees and charges Camp rental income is lower than year to date budget by \$3.7 million. Coolgardie waste income year to date budget is 7/12ths - resulting in a \$740 thousand variance. Airport landing fees are higher than annual budget by \$121 thousand.	(4,056,274)	(33.76%)	•
Other revenue Rates recovery legal fees are higher than annual budget	130,246	29.65%	A
Profit on asset disposals Timing of disposals.	(12,429)	(6.46%)	•
Expenditure from operating activities Employee costs Employee costs allocated to the emergency services are higher than total budgeted amount. Employee costs allocated to the swimming pools and recreation centres are lower than the budgeted amount.	(165,787)	(4.16%)	•
Materials and contracts All budgeted costs are allocated on a 7/12th basis. Timing of projects varies to budget.	1,622,175	21.98%	A
Utility charges All budgeted costs are allocated on a 7/12th basis. Expenditure on water and gas is 70% lower than budget	315,908	33.02%	A

Please refer to the compilation report

|6

3 EXPLANATION OF MATERIAL VARIANCES

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

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

Description	Var. \$	Var. %	
Depreciation Depreciation of roads is higher as rates changed due to revaluation as as at 30 June 2023.	\$ (1,641,437)	% (55.45%)	•
Finance costs Timing of finance charge on loans per year to date budget varied to actual as to the start date of the loans and lease agreements.	164,206	14.26%	A
Other expenditure Allocation of \$75,389 expenditure which is yet to be classified.	(131,095)	(15.47%)	•
Non-cash amounts excluded from operating activities Due to changes in depreciation and profit and loss actuals to budget.	1,191,589	43.05%	A
Inflows from investing activities Proceeds from capital grants, subsidies and contributions Timing due to funding for capital projects which have yet to be started has not been received.	(15,712,935)	(96.58%)	•
Proceeds from disposal of assets Timing of disposals.	(25,000)	(9.45%)	•
Outflows from investing activities Payments for property, plant and equipment Timing due to year to date budget being apportioned on 7/12ths.	1,313,257	8.16%	A
Payments for construction of infrastructure All infrastructure projects are later than projected budgeted timeline.	3,802,544	75.23%	A
Non-cash amounts excluded from investing activities Timing in the amount of lease/right of use asset budgeted and actual.	(316,132)	(7.78%)	•
Inflows from financing activities Proceeds from new debentures Utilisation of the bank overdraft to fund expenditure during January 2024.	1,490,000	12.68%	A
Surplus or deficit at the start of the financial year Deficit of \$471,986 was used when the budget was adopted. The annuals reflected a surplus of \$439,691.	911,677	193.16%	A
Surplus or deficit after imposition of general rates Due to variances described above	(10,979,095)	(94.60%)	•

Please refer to the compilation report

17

SHIRE OF COOLGARDIE SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	2
2	Key Information - Graphical	3
3	Cash and Financial Assets	4
4	Reserve Accounts	5
5	Capital Acquisitions	6
6	Disposal of Assets	8
7	Receivables	9
8	Other Current Assets	10
9	Payables	11
10	Rate Revenue	12
11	Borrowings	13
12	Lease Liabilities	14
13	Other Current Liabilities	15
14	Grants and contributions	16
15	Capital grants and contributions	17
16	Budget Amendments	18

1 KEY INFORMATION

Funding Surplus or Deficit Components

	FL	ınaıng sur	pius / (deficit)					
		Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)			
Opening		(\$0.47 M)	(\$0.47 M)	\$0.44 M	\$0.91 M			
Closing		(\$0.02 M)	\$11.61 M	\$0.63 M	(\$10.98 M)			
Refer to Statement of Finan	ncial Activity							
Cash and c	ash equi	valents	1	Payables		R	eceivabl	es
	\$0.60 M	% of total		\$2.22 M	% Outstanding		\$1.64 M	% Collected
Unrestricted Cash	\$0.36 M	59.9%	Trade Payables	\$1.59 M		Rates Receivable	\$1.85 M	83.3%
Restricted Cash	\$0.24 M	40.1%	0 to 30 Days		27.2%	Trade Receivable	\$1.64 M	% Outstanding
			Over 30 Days		72.8%	Over 30 Days		27.7%
			Over 90 Days		0.2%	Over 90 Days		0.5%
Refer to 3 - Cash and Final	ncial Assets		Refer to 9 - Payables			Refer to 7 - Receivables		

Key Operating Activities



Funding cumber / /deficit)

Ra	tes Reven	ue	Grants	and Contri	butions	Fee	s and Cha	rges
YTD Actual YTD Budget	\$9.36 M \$9.52 M	% Variance (1.7%)	YTD Actual YTD Budget	\$1.47 M \$1.50 M	% Variance (2.1%)	YTD Actual YTD Budget	\$7.96 M \$12.02 M	% Variance (33.8%)
Refer to 10 - Rate Revenu	ie		Refer to 14 - Grants ar	nd Contributions		Refer to Statement of Fin	ancial Activity	

Key Investing Activities



Proc	eeds on s	ale	Asse	et Acquisit	tion	Са	pital Grai	nts
YTD Actual	\$0.24 M	%	YTD Actual	\$1.25 M	% Spent	YTD Actual	\$0.56 M	% Received
Amended Budget	\$0.26 M	(9.5%)	Amended Budget	\$28.03 M	(95.5%)	Amended Budget	\$25.22 M	(97.8%)
Refer to 6 - Disposal of Ass	ets		Refer to 5 - Capital Acq	uisitions		Refer to 5 - Capital Acquisi	tions	

Key Financing Activities

Amended Budget	tributable to YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)		
\$8.24 M	\$7.04 M	\$8.53 M	\$1.49 M		
Refer to Statement of Fi	nancial Activity				
	Borrowings			Reserves	Lease Liability
Principal repayments	(\$3.89 M)		Reserves balance	\$0.24 M	Principal repayments (\$0.82 M)
Interest expense	(\$0.76 M)		Interest earned	\$0.00 M	Interest expense (\$0.22 M)
Principal due	\$27.72 M				Principal due \$4.41 M
Refer to 11 - Borrowing:	3		Refer to 4 - Cash Rese	rves	Refer to Note 12 - Lease Liabilites

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

Please refer to the compilation report

12

2 KEY INFORMATION - GRAPHICAL



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

Please refer to the compilation report

| 3

3 CASH AND FINANCIAL ASSETS

				Total		Interest	Maturity
Description	Classification	Unrestricted	Restricted	Cash	Institution	Rate	Date
		\$	\$	\$			
Cash on hand	Cash and cash equivalents	1,212	0	1,212	ANZ	0.01%	N/A
Municipal at bank	Cash and cash equivalents	358,421	0	358,421	NAZ	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	0	240,791	240,791	CBA	1.50%	On call
Total		359,641	240,791	600,432			
Comprising							
Cash and cash equivalents		359,641	240,791	600,432			
-		359,641	240,791	600,432			

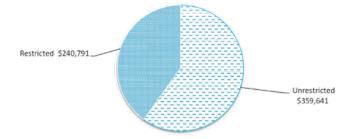
KEY INFORMATION

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 change 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 Not



4 RESERVE ACCOUNTS

Reserve name	Budget Opening Balance	Budget Transfers In (+)	Budget Transfer s Out (-)	Budget Closing Balance	0	Actual pening alance	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$	\$	\$		\$	\$	\$	\$
Restricted by Council									
Plant Replacement	70,950	2,863	(50,000)	23,813		71,821	0	0	71,821
Sewerage	55,103	42,224	0	97,327		55,778	0	0	55,778
Infrastructure Renewal Aged Accommodation Joint	81,815	3,302	(80,000)	5,117		82,819	0	0	82,819
Venture Reserve	30,005	1,211	0	31,216		30,373	0	0	30,373
	237,873	49,600	(130,000)	157,473	2	240,791	0	0	240,791

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

OAI TIAL AGGOIOTTONG	Amen	ded		
Capital acquisitions	Budget	YTD Budget	YTD Actual	YTD Actual Variance
Suprair adjustions	\$	\$	\$	\$
Land & Buildings	15,214,152	15,124,152	13,811,777	(1,312,375)
Furniture & Equipment	193,500	169,125	107,965	(61,160)
Plant & Equipment	807,000	807,000	867,278	60,278
Acquisition of property, plant and equipment	16,214,652	16,100,277	14,787,020	(1,313,257)
Roads	6,097,184	1,309,684	0	(1,309,684)
Footpaths	200,000	20,000	0	(20,000)
Drainage	0	0	36,645	36,645
Sewerage	3,000,000	2,000,000	428,490	(1,571,510)
Parks & Ovals	310,000	65,000	174,328	109,328
Infrastructure Other	18,426,500	1,659,833	612,510	(1,047,323)
Acquisition of infrastructure	28,033,684	5,054,517	1,251,973	(3,802,544)
Right of use asset - Buildings	3,700,000	3,700,000	3,748,868	48,868
Right of use asset - Plant and equipment	365,000	365,000	0	(365,000)
Acquisition of right of use asset	4,065,000	4,065,000	3,748,868	(316,132)
Total capital acquisitions	48,313,336	25,219,794	19,787,861	(5,431,933)
Capital Acquisitions Funded By:				
Capital grants and contributions	25,224,741	16,269,433	556,498	(15,712,935)
Borrowings	14,750,000	11,750,000	13,240,000	1,490,000
Lease liabilities	4,065,000	3,790,125	3,790,125	(05.000)
Other (disposals & C/Fwd) Reserve accounts	264,500	264,500	239,500	(25,000)
Plant Replacement	50,000	0	0	0
Infrastructure Renewal	80,000	ō	0	0
Contribution - operations	3,879,095	(6,854,264)	1,961,738	8,816,002
Capital funding total	48,313,336	25,219,794	19,787,861	(5,431,933)

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 lesses.

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

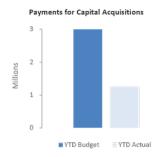
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

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.

Please refer to the compilation report



|6

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

Capital expenditure total Level of completion indicators

0%
20%
40%
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.
100%
Over 100%

	Level of completion indic	cator, please see table at the end of this note for further detail.		ended		
		Account Description	Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
1	Capital Expenditure	•		_		
- 4	Land & Buildings	ACQUIRITION LAND & BUILDINGS CTAFF HOUSING	050.000	050 000	040 700	(400.040)
-4	090187 090287	ACQUISITION - LAND & BUILDINGS STAFF HOUSING ACQUISITION - LAND & BUILDINGS OTHER HOUSING	350,000 14,162,000	350,000 14,162,000	249,760 13,209,886	(100,240) (952,115)
- 7	513061	LAND & BUILDINGS - ECONOMIC SERVICES	702,152	612,152	352,131	(260,021)
-	Land & Buildings	ET IT & BOLDINGS LOOKS OF THE CO.	702,102	012,102	002,101	(200,021)
4	Total		15,214,152	15,124,152	13,811,777	(1,312,376)
	Furniture & Equipment					
	-4-4	ACQUISITION - FURNITURE & EQUIPMENT CORPORATE				
4	040388	SERVICES	128,500	104,125	107,965	3,840
	400000	ACQUISITION - FURNITURE & EQUIPMENT TOURISM & AREA				(25.000)
d	130288 Furniture &	PROMOTION	65,000	65,000	0	(65,000)
41	Equipment Total		193,500	169,125	107,965	(61,160)
	Plant &					
	Equipment					
all	120489	ACQUISITION - LIGHT PLANT	557,000	557,000	147,930	(409,070)
and an	120490	ACQUISITION - HEAVY PLANT	250,000	250,000	719,348	469,348
	Plant & Equipment					
. Illia	Total		807,000	807,000	867,278	60,278
	Roads					
dl	512013	Road Construction - Renewal	1,347,184	1,297,184	0	(1,297,184)
d	512014	Road Construction - Upgrade	4,750,000	12,500	0	(12,500)
d	Roads Total		6,097,184	1,309,684	0	(1,309,684)
	Footpaths					
	· oopanio	ACQUISITION - INFRASTRUCTURE COOLGARDIE				
dl	120109	FOOTPATHS	100,000	20,000	0	(20,000)
		ACQUISITION - INFRASTRUCTURE KAMBALDA EAST				
-4	120110	FOOTPATHS	100,000	0	0	(00 000)
dil	Footpaths Total		200,000	20,000	U	(20,000)
	Drainage					
d	120108	ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	0	0	36,645	36,645
all .	Drainage Total		0	0	36,645	36,645
	Parks & Ovals					
41	110690	ACQUISITION - INFRASTRUCTURE PARKS GEN	310,000	65,000	174,328	109,328
			,	,	,	,
4	Parks & Ovals Total		310,000	65,000	174,328	109,328
	Sewerage					
all	100389	Acquisition - Plant and Equipment Sewerage	3,000,000	2,000,000	428,490	(1,571,511)
all	Sewerage Total		3,000,000	2,000,000	428,490	(1,571,511)
	Infrastruatura					
	Infrastructure Other					
dl	100288	Infrastructure Other Other Community Amenities	2,050,000	50,000	94,338	44,337
d	110386	ACQUISITION - INFRASTRUCTURE COOLGARDIE POOL	50,000	50,000	723	(49,277)
- dl	120786	AQUISITIONS - AERODROMES OTHER INFRASTRUCTURE	12,700,000	700,000	40,463	(659,537)
4	130289	INFRASTRUCTURE - TOURISM AND AREA DEVELOPMENT	226,500	143,167	117,670	(25,497)
- 4	510018	ACQUISITION - REFUSE SITE	3,400,000	716,667	359,316	(357,351)
d	Infrastructure Other	Total	18,426,500	1,659,833	612,510	(1,047,324)
all	Grand Total		44,248,336	21,154,794	16,038,993	(5,115,803)

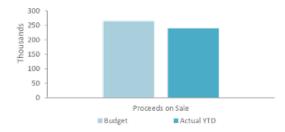
Please refer to the compilation report

17

OPERATING ACTIVITIES

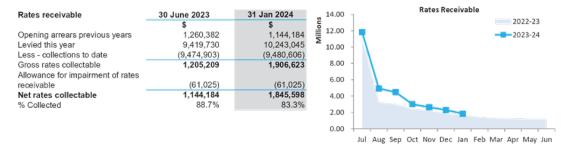
6 DISPOSAL OF ASSETS

			I	Budget			Υ	TD Actual	
Asset		Net Book				Net Book			
Ref.	Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Caterpillar Traxcavator	72,000	264,500	192,500	0	59,429	239,500	180,071	0
	•	72,000	264,500	192,500	0	59,429	239,500	180,071	0



OPERATING ACTIVITIES

7 RECEIVABLES



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,471)	950,905	303,511	54,277	6,547	1,313,769
Percentage	(0.1%)	72.4%	23.1%	4.1%	0.5%	
Balance per trial balance						
Trade receivables						1,313,769
Other receivables						162,443
GST receivable						216,455
Allowance for credit losses of rates	and statutory receivables					(61,025)
Allowance for credit losses of trade	e receivables					(3,344)
Allowance for credit losses of othe	r receivables					7,613
Total receivables general outsta	nding					1,635,911
Amounts shown above include GS	T (where applicable)					

KEY INFORMATION

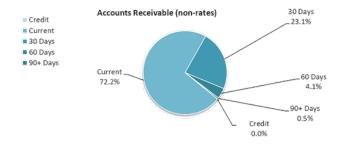
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods so and services performed in the ordinary course of business.

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.



OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening	Asset	Asset	Closing
	Balance	Increase	Reduction	Balance
Other current assets	1 July 2023		;	31 January 202
	\$	\$	\$	\$
Inventory				
Stock on hand	14,418	0	(545)	13,873
Other assets				
Prepayments	255,700	0	(255,700)	0
Accrued income	33,098	10,600	(37,479)	6,219
Total other current assets	303,216	10,600	(293,724)	20,092
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.

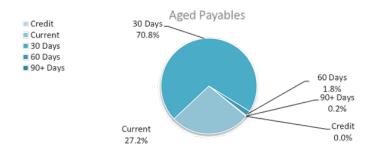
OPERATING ACTIVITIES

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	438,567	1,141,355	28,409	3,522	1,611,853
Percentage	0.0%	27.2%	70.8%	1.8%	0.2%	
Balance per trial balance						
Sundry creditors						1,591,949
ATO liabilities						92,348
Prepaid rates						306,710
Bonds and deposits						116,473
Other payables						109,724
Total payables general outstanding						2,217,204
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.



OPERATING ACTIVITIES

2

SHIRE OF COOLGARDIE
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2024

10 RATE REVENUE

General rate revenue					Budget			YTD Actual	
	Rate in	Number of Rateable	Rateable	Rate	Interim	Total	Rate	Interim	Total
	\$ (cents)	Properties	Value	Revenue	Rate Revenue	Revenue	Revenue	Rate Revenue	Revenue
RATE TYPE				69	€	€	ss	69	ક્ક
Gross rental value									
Residential	0.081401	915	12,327,856	1,003,500	0	1,003,500	1,003,500	0	1,003,500
Transient Workforce	0.161170	က	1,380,500	222,495	368,796	591,291	222,495	0	222,495
Unimproved value									
Mining	0.232260	1,381	30,380,779	7,056,240	250,000	7,306,240	7,077,571	65,197	7,142,768
Rural/Pastoral	0.118190	28	8,374,518	989,784	0	989,784	989,784	0	989,784
Sub-Total		2,327	52,463,653	9,272,019	618,796	9,890,815	9,293,350	65,197	9,358,547
Minimum payment	Minimum Payment \$	nt \$							
Gross rental value									
Residential	757	878	5,909,636	664,646	0	664,646	664,646	0	664,646
Transient Workforce	1,510	0	0	0	0	0	0	0	0
Unimproved value									
Mining	467	480	495,015	224,160	0	224,160	225,561	0	225,561
Rural/Pastoral	732	14	13,500	10,248	0	10,248	10,248	0	10,248
Sub-total		1,372	6,418,151	899,054	0	899,054	900,455	0	900,455
Concession						(27,500)			(15,957)
Total general rates						10,762,369			10,243,045

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings										
						Principal	Princ		Inte	
Information on borrowings			New Lo			payments	Outsta		Repay	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Marchaelda III and a decident de la companya de l'anno		\$	\$	\$	\$	\$	\$	\$	\$	\$
Kambalda Workers Accommodation 200 person camp	118	7,750,000	0	0	(938,000)	(1,506,000)	6,812,000	6,244,000	(218,603)	(343,892)
Kambalda Workers Accom - Executive	120	455,450	0	0	(45,268)	(91,295)	410,182	364,155	(11,051)	(22,600)
Kambalda Workers Accommodation 120 Person camp	121	2,500,000	2,500,000	2,500,000	(223,110)	(670,371)	4,776,890	4,329,629	(40,247)	(187,648)
Bluebush Village	123	0	9,250,000	9,250,000	(803,209)	(1,619,434)	8,446,791	7,630,566	(268,123)	(562,306)
Goodenia Court Unit development	122	962,212	0	0	(38,290)	(77,610)	923,922	884,602	(26,192)	(54,391)
Coolgardie Class 3 Waste Facility	117	2,708,000	0	0	(359,900)	(708,000)	2,348,100	2,000,000	(86,338)	(117,387)
Sewerage Ponds Upgrade &										
Connection Works	124	0	0	1,100,000	0	(192,526)	0	907,474	0	(66,850)
Sewerage Connections	125	0	0	400,000	0	(70,030)	0	329,970	0	(24,316)
Waste Water - Standpipe & Holding	405			500 000		(40,000)		450.007		(45 000)
Pond Liquid Waste Facility	125 126	0	0	500,000 1.000.000	0	(43,063) (42,716)	0	456,937 957,284	0	(15,903)
Coolgardie Aquatic Facilities	112	91.181	0	1,000,000	(4.000)		-		-	(16,250)
			0	0	(4,898)	(7,883)	86,283		(3,001)	(4,939)
Kambalda Aquatic Facilities	114	1,272,832	0	-	(68,373)	(110,049)	1,204,459		(41,896)	(68,941)
Kambalda Aquatic Facilities Kambalda Aerodrome Refurbishment	116	432,197	0	0	(23,216)	(37,368)	408,981		(14,226)	(23,409)
	127 113	813,000	0	0	(119,000)	(204,000)	694,000	,	(21,289)	(35,476)
Coolgardie Post Office	113	390,080	4 400 000	0	(20,954)	(33,726)	369,126		(12,840)	(21,128)
CBA Overdraft Facility		1,000,000	1,490,000	0	(1,250,000)	0	1,240,000	1,000,000	(20,373)	0
Total		18,374,952	13,240,000	14,750,000	(3,894,218)	(5,414,071)	27,720,734	27,710,881	(764,179)	(1,565,436)
Current borrowings		4,280,225					3,099,446			
Non-current borrowings		14,094,727					24,621,288 27,720,734			
		,,								

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

	Amount	Amount				Total				
	Borrowed	Borrowed				Interest	Interest	Amoun	t (Used)	Balance
Particulars	Actual	Budget	Institution	Loan Type	Term Years	& Charges	Rate	Actual	Budget	Unspent
	\$	\$				\$	%	\$	\$	\$
Kambalda Workers Accommodation -										
Stage 2	2,500,000	2,500,000	CBA	Fixed	5	412,287	6.00%	0	2,500,000	0
Bluebush Village	9,250,000	9,250,000	CBA	Fixed	5	1,658,705	6.50%	9,250,000	9,250,000	0
Sewerage Ponds Upgrade &										
Connection Works	0	1,100,000	CBA	Fixed	5	197,251	6.50%	0	1,100,000	0
Sewerage Connections	0	400,000	CBA	Fixed	5	71,728	6.50%	0	400,000	0
Waste Water - Standpipe & Holding										
Pond	0	500,000	CBA	Fixed	5	89,660	6.00%	0	500,000	0
Liquid Waste Facility	0	1,000,000	CBA	Fixed	5	179,318	6.50%	0	1,000,000	0
	11,750,000	14,750,000				2,608,949		9,250,000	14,750,000	0

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.

FINANCING ACTIVITIES

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases			New Le	ases		cipal yments	Princ Outsta		Inte Repay	rest ments
Particulars	Lease No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Kambalda Gym Equipment	1234-001	89,081	0	0	(14,166)	(24,298)	74,915	64,783	(4,029)	(5,599)
Coolgardie Gym Equipment	1234-001	0	0	105,000	0	(14,449)	0	90,551	0	(4,801)
Kambalda Accommodation Facility	TBA	0	3,748,867	3,700,000	(572,603)	(797,901)	3,176,264	2,902,099	(162,715)	(326,812)
P351 Hino 700 Series	6320171	115,646	0	0	(14,514)	(25,544)	101,132	90,102	(1,425)	(1,122)
P355 Hino 700 Series	6344997	98,817	0	0	(9,558)	(16,117)	89,259	82,700	(1,187)	(2,303)
P358 Hino 700 Series	6374551	88,297	0	0	(10,994)	(18,713)	77,303	69,584	(1,094)	(2,009)
P382 Caterpillar 962M Wheel Loader	01052022-YG	295,872	0	0	(51,262)	(70,049)	244,610	225,823	(14,494)	(17,628)
P383 Caterpillar 826K Compactor	01052022-YG	485,762	0	0	(84,161)	(115,005)	401,601	370,757	(23,800)	(28,941)
P387 Caterpillar D10T Dozer	01052022-YG	232,458	0	0	(48,134)	(61,702)	184,324	170,756	(12,523)	(13,357)
Mitsubishi Fuso	TBA	0	0	260,000	0	(20,859)	0	239,141		(12, 105)
BENQ Whiteboards	2073290	32,010	0	0	(6,601)	(10,241)	25,409	21,769	(1,892)	(1,819)
Meraki IT Equipment	TBA	0	41,258	0	(3,794)	0	37,464	0	0	0
Total		1,437,943	3,790,125	4,065,000	(815,787)	(1,174,878)	4,412,281	4,328,065	(223,159)	(416,496)
Current lease liabilities		345,541					663,433			
Non-current lease liabilities		1,092,402					3,748,848			
		1,437,943					4,412,281			
		,,					, -,			

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.

OPERATING ACTIVITIES

13 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2024
		\$	\$	\$	\$	\$
Other liabilities						
Contract liabilities		15,500	0	10,500	(1,374)	24,626
Capital grant/contributions liabilities		561,869	0	397,954	(317,751)	642,072
Total other liabilities		577,369	0	408,454	(319,125)	666,698
Employee Related Provisions						
Provision for annual leave		285,293	0	0	0	285,293
Provision for long service leave		126,792	0	0	0	126,792
Total Provisions		412,085	0	0	0	412,085
Total other current liabilities		989,454	0	408,454	(319,125)	1,078,783

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14 and 15

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.

Please refer to the compilation report

I 15

OPERATING ACTIVITIES

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

						Grants, subsidies and contributions			
			bsidies and condition Decrease in	ontributions I	lability Current	Amended	revenue	YTD	
Provider	Liability	Liability	Liability	Liability	Liability	Budget	YTD	Revenue	
Provider	1 July 2023	Liability	(As revenue)			Revenue	Budget	Actual	
	\$	\$	(As revenue)	\$	\$	\$	\$	\$	
County and substition	\$	\$	\$	\$	\$	\$	\$	\$	
Grants and subsidies INCOME - GRANTS COMMISSION GENERAL									
GRANT	0	0	0	0	0	820,000	110,000	30,771	
INCOME - FESA GRANTS	0	0	0		0	8,479	7,359	4,836	
INCOME GRANTS - KAMBALDA RESOURCE	U	U	0	0	U	0,479	7,359	4,030	
CENTRE	3,000	0	(3,000)	0	0	121,461	72,103	93,009	
INCOME OTHER - KAMBALDA RESOURCE	0,000		(0,000)	· ·	ŭ	121,101	72,100	00,000	
CENTRE	0	0	0	0	0	8,899	5,191	5,807	
INCOME GRANTS - COOLGARDIE RESOURCE						_,		-,	
CENTRE	3,000	0	(3,000)	0	0	116,564	69,246	89,289	
INCOME - RELATING TO OTHER CULTURE									
COMMUNITY DEVELOPMENT	0	0	0	0	0	46,000	46,000	300	
Kambalda Sports & Leisure Grants	0	0	0	0	0	2,500	2,500	0	
Coolgardie Sports & Leisure Grants	0	0	0	0	0	1,000	1,000	0	
Direct Grant - Regional Road Group	0	0	0	0	0	150,000	150,000	158,300	
FAGS - Road Grant	0	0	0	0	0	777,500	107,500	0	
INCOME - Cashless Card Scheme	0	153,475	0	153,475	0	272,474	272,474	82,568	
Income - CDC Support Hub	255,500	104,949	0	360,449	360,449	279,874	163,260	196,621	
	261,500	258,424	(6,000)	513,924	360,449	2,604,751	1,006,633	661,501	
Contributions									
INCOME - OTHER GENERAL PURPOSE									
FUNDING	0	0	0	0	0	0	0	500,210	
INCOME - CONTRIBUTIONS DONATIONS &									
MEMBER REIMBURSEMENTS	0	0	0	0	0	2,000	1,000	455	
INCOME - CONTRIBUTIONS REIMBURSEMENTS & DONATIONS	0	0	0	0	0	0	0	25,000	
INCOME - RELATING TO MATERNAL AND	0	0	0	0	U	0	U	25,000	
INFANT HEALTH	0	0	0	0	0	50,000	50,000	31,818	
INCOME - RELATING TO AGED DISABLED &			Ü	Ŭ	ŭ	00,000	00,000	01,010	
SENIOR CITIZENS	0	0	0	0	0	50,000	25,000	45,455	
Income Roads - Contributions	0	0	0	0	0	266,420	177,613	0	
Income - Limited Cartage Campaign INCOME - RELATING TO TOURISM & AREA	0	0	0	0	0	315,201	242,284	205,197	
PROMOTION	0	0	0	0	0	1,500	1,500	2,417	
	0	0	0	0	0	685,121	497,397	810,552	
TOTALS	261,500	258,424	(6,000)	513,924	360,449	3,289,872	1,504,030	1,472,053	

INVESTING ACTIVITIES

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

		Capital g	rant/contributio	n liabilities			rants, subsid ibutions reve	
		Increase in	Decrease in		Current	Amended		YTD
	Liability	Liability	Liability	Liability	Liability	Budget	YTD	Revenue
Provider	1 July 2023		(As revenue)	31 Jan 2024	31 Jan 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
pital grants and subsidies								
Grant Income - Sanitation	0	0	0	0	0	3,050,000	0	0
INCOME SEWERAGE COOLGARDIE	0	0	0	0	0	900,000	0	0
INCOME - RELATING TO TOWN PLANNING &								
REGIONAL DEVELOPMENT	0	0	0	0	0	2,000,000	2,000,000	0
INCOME CAPITAL ROADS GRANTS - C'WEALTH								
GOVERNMENT	0	0	0	0	0	573,964	573,964	215,215
Income Roads - Regional Road Group	0	0	0	0	0	600,000	480,000	341,283
Roads Income - Roads to Recovery	0	0	0	0	0	327,184	327,184	0
Income Roads - Contributions	0	0	0	0	0	5,070,617	185,309	0
Areodrome Capital Funding	0	0	0	0	0	12,650,000	12,650,000	0
INCOME - RELATING TO ECONOMIC SERVICES	0	0	0	0	0	52,976	52,976	0
	0	0	0	0	0	25,224,741	16,269,433	556,498

16 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$	\$
Budget adoption						24,494
Coolgardie waste facility - Fees & Charges	199/2023	Operating revenue		200,000		224,494
Acquisition Heavy Plant	199/2023	Capital expenses			(242,000)	(17,506)
				200.000	(242.000)	(17.506)

ORDINARY COUNCIL MEETING 27 FEBRUARY 2024



Shire of Coolgardie

Period ended 31 January 2024

Topic Funding Statement	Deficit after the imposition of general rates	First Identified January 2024	Explanation At 31 January 2024, the Shire has a \$626,280 surplus. An overdraft amount of \$1,490,000 has been utilised to finance the cashflow in the short term.	Action Required Budget amendments will also be required for the rental revenue being lower than originally budgeted or for any forecast expenditure higher than budgeted.	Priority High
Surplus Deficit calculation	Employee benefit provision	December 2023	Forecast employee benefit provision of \$357,353 at 30 June 2023 was excluded from the budgeted opening net current position. Actual current leave provisions at 30 June 2023 of \$412,085 was excluded from the actual net current position at 30 June 2023.	As no employee liability reserve account exists and any payment of the employee liability prior to 30 June 2024 will result in a deficit. The closing funding surplus at 31 December 2023 has been adjusted to remove the exclusion of the current leave provisions in accordance with Departmental guidelines.	High
Lease agreements	Recognition of lease agreements	December 2023	The Kambalada accommodation facility asset was recognised in capital expenditure as land and buildings and not disclosed as a right of use asset.	Ensure leased assets are recognised and accounted for within the finance system as right of use assets.	Low
Funding statements	Opening Surplus	December 2023	There budgeted opening deficit of (\$471,986) varied to the audited actual opening surplus of \$439,691.	To be addressed in the budget review.	Low

Page 2 of 2

Item 12.2.9 - Attachment 2 Page 197

12.3 Commercial Services

Nil

13 ITEMS FOR INFORMATION ONLY

Nil

14 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

- 15 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING
- 15.1 Elected Members
- 15.2 Council Officers
- 16 MATTERS BEHIND CLOSED DOORS

Nil

17 CLOSURE OF MEETING

The Meeting closed at 5:04pm.