



ATTACHMENTS

Ordinary Council Meeting

Tuesday, 27 July 2021

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1. Information Statement

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

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

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

2. Introduction

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

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

The Shire's Information Statement includes information on:

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

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

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

This Shire of Coolgardie's Freedom of Information Statement fulfils the Shire's obligation in this regard and is correct as at July 2021. Please note that the information contained in this Information Statement is a general guide and should not be substituted for the FOI Act and regulations. This document can be provided in hard copy upon request, and an electronic copy can be accessed via the Shire of Coolgardie at www.coolgardie.wa.gov.au.

3. Shire's Information Access Intention

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

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

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

4. Council Structure

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

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

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

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

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

5. Organisational Structure

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

The CEO is engaged by the Council, but the former engages and manages all other employees

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

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

The Executive Management Team consists of;

Chief Executive Officer

Director Operations

Manager Commercial Services

Manager Executive Services

6. Legislative Environment

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

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

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

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

7. Decision making by the Shire of Coolgardie

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

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

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

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

These decisions might include the provision of footpaths, control of animals, refuse collection, cultural events, planning matters, recreation facilities and control of environmental health issues. The Shire of strives to achieve a balanced and fair approach to decision making to protect and develop the amenities of the Shire, preserve heritage, encourage economic growth, and provide clarity to residents and businesses in the area.

7.1 Public participation in the decision-making process

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

7.2 Council Meetings

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

During COVID 19 (and potentially other types of States of Emergency) the Council may conduct meetings by electronic means, or individual council members may “attend” meetings by electronic means.

In such circumstances the Shire will endeavour to provide public notice and also to advise of the ways in which the public may view the meeting.

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

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

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

7.3 Public Question Time

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

Should there be a series of questions the period can be extended at the discretion of the Presiding Member (usually the Shire President).

Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and response is included in the Minutes.

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

7.4 Deputations

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

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

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

7.5 Annual General Meeting of Electors

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

7.6 Special Meetings of Electors

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

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

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

7.7 Petitions

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

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

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

8. Community Consultation and Participation

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

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

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

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

9. Documents held by the Shire of Coolgardie

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

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

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

Such documents include, but are not limited to:

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

10. FOI Procedures

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

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

What information can I request?

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

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

Documents which protect essential public interests, personal information about other people or the commercial or business affairs of others are among those documents which may not be released. An edited copy of a document may be provided if it contains some information considered to be exempt under the FOI Act.

How do I make an FOI application?

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

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

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

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

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

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

10.1 Are there any costs involved?

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

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

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

10.2 In what way can charges be minimised or removed?

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

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

10.3 What happens after I have lodged my application?

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

10.4 What if the documents are needed urgently?

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

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

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

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

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

10.6 Amendment of Personal Information

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

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

- altering information
- striking out or deleting information
- inserting information, or
- inserting a note in relation to the information

10.7 Rights of Review

Internal Review

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

An applicant has 30 days from the date of receipt of the Notice of Decision to make an application for internal review. Such a request needs to be in writing to the FOI Coordinator for the Shire of Coolgardie

and should identify the part of the decision that is disagree with, as well as the reason that the applicant is dissatisfied with it.

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

External Review

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

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

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

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

11. Further information

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

Alternatively, contact the Office of the Information Commissioner:

Telephone: (08) 6551 7888

1800 621 244 (toll free for WA country callers)

Facsimile: (08) 6551 7889

Email: info@foi.wa.gov.au

Web: www.foi.wa.gov.au

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

**Waste Avoidance and Resource Recovery Act 2007
Local Government Act 1995**

Shire of Coolgardie Waste Amendment Local Law 2021

Under the powers conferred by the *Local Government Act 1995*, and all other powers enabling it, the Council of the Shire of Coolgardie resolved on 27th July 2021 to make the following local law:

1. Citation

This local law is cited as the *Shire of Coolgardie Waste Amendment Local Law 2021*.

2. Commencement

This local law comes into operation 14 days after its publication in the *Government Gazette*.

3. Principal Local Law

This local law amends the *Shire of Coolgardie Waste Local Law 2020* as published in the *Government Gazette* on 5 January 2021. May 2013.

4. Clause 2.7(c) deleted

Clause 2.7(c) is deleted.

5. Schedule 2 replaced

The table in Schedule 2 is deleted and replaced with:

Item No.	Clause No.	Description	Modified Penalty (\$)
1	2.1(2)(a)	Failing to pay fee or charge	100
2	2.1(2)(b)	Failing to ensure lawful use of receptacle	100
3	2.2(1)	Depositing non-collectable waste in a receptacle	100
4	2.2(2)	Depositing waste in another receptacle without consent	100
5	2.3(1)	Exceeding weight capacity of a general waste receptacle	100
6	2.3(2) and (3)	Depositing unauthorised waste in a general waste receptacle	100
7	2.4(a)	Depositing unauthorised waste in a recycling waste receptacle	100
8	2.4(b) and (c)	Exceeding weight capacity of a recycling waste receptacle	100
9	2.5(a)	Depositing unauthorised waste in an organic waste receptacle	100
10	2.5(b) and (c)	Exceeding weight capacity of an organic waste receptacle	10
11	2.6(3)	Failing to comply with a direction concerning placement or removal of a receptacle	100
12	2.7(a)	Failing to keep a receptacle in the required location	100
13	2.7(b)	Failing to place a receptacle for collection in a lawful position	100
14	2.7(d)	Failing to notify of a lost, stolen, damaged or defective receptacle	100
15	2.9(a)	Damaging, destroying or interfering with a receptacle	150
16	2.9(b)	Removing a receptacle from premises without permission or authorisation	100
17	2.10(1)	Failing to comply with a term or condition of verge waste collection	100

18	2.10(2)	Removing waste from a verge waste collection for commercial purposes	150
19	2.10(3)	Disassembling or tampering with waste deposited for collection	150
20	3.1(a)	Failing to provide a adequate number of receptacles	100
21	3.1(b)	Failing to keep a receptacle in a good condition and repair	100
22	3.1(c)(i)	Failing to prevent fly breeding and vectors of disease in a receptacle	150
23	3.1(c)(ii)	Failing to prevent the emission of offensive or noxious odours from a receptacle	150
24	3.1(c)(iii)	Allowing a receptacle to cause a nuisance	150
25	3.1(d)	Failing to comply with a direction to clean, disinfect or deodorise receptacle	150
26	3.2(1)	Unauthorised removal of waste from premises	100
27	3.2(2)	Removing waste from a receptacle without approval	100
28	3.3	Depositing household, commercial or other waste into, or removing waste from, a receptacle provided for the use of the general public in a public place without approval	100
29	4.3(2)	Failing to comply with a sign or direction	100
30	4.3(3)	Failing to comply with a direction to leave	100
31	4.4(1)	Disposing waste without payment of fee or charge	100
32	4.5(1)	Depositing waste contrary to sign or direction	100
33	4.6(1)(a)	Removing waste without authority in a waste facility	250
34	4.6(1)(b)	Depositing toxic, poisonous or hazardous waste at a waste facility	500
35	4.6(1)(c)	Lighting a fire in a waste facility	300
36	4.6(1)(d)	Removing or interfering with any flora in a waste facility	300
37	4.6(1)(e)	Removing or interfering with any fauna without approval in a waste facility	300
38	4.6(1)(f)	Damaging, defacing or destroying any building, equipment, plant or property within a waste facility	500
39	4.6(2)	Acting in an abusive or threatening manner	300

Dated 2021

The Common Seal of the Shire of Coolgardie was affixed by authority of a resolution of the Council in the presence of –

.....
Cr M Cullen
Shire President

.....
James Trail
Chief Executive Officer

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

Chq	Date	Name	Description	Amount
52445	11-Jun-21	BUILDING AND ENERGY DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Bsl May 2021	\$ 56.65
52446	11-Jun-21	SYNERGY	Monthly Electricity Charges 05 Feb - 12 Apr 2021	\$ 52,368.17
52447	11-Jun-21	WATER CORPORATION	Water Service Charges Home Units At 59- 61 Salmon Gum Rd Kambalda West Lot 562 Red 47229 1 May To 30 Jun 2021	\$ 238.75
52448	16-Jun-21	WATER CORPORATION	Water Usage For Golf Course At Emu Rocks Rd Kambalda West Lot 37 Res 36767, 57 1 Mar To 30 Apr 2021	\$ 308.44
				<u>\$ 52,972.01</u>

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

EFT	Date	Name	Description	Amount
EFT20856	02-Jun-21	CHS MINING & CIVIL SERVICES - ALAXON GROUP PTY LTD	Loader Hire April 2021	\$ 15,427.50
EFT20857	02-Jun-21	REMOTE DIGITAL IMAGERY	Short Promotional Facebook Teaser Video For Anzac Day Services 2021	\$ 125.00
EFT20858	11-Jun-21	3E ADVANTAGE PTY LTD	Shire Printer Services April 2021	\$ 4,535.41
EFT20859	11-Jun-21	AIR LIQUIDE	Monthly Cylinder Charges - Kambalda Depot April 2021	\$ 73.94
EFT20860	11-Jun-21	ALLMAKES AG - ESPERANCE TRACTOR SERVICE & SPARES PTY LTD	Repair P305 Kubota Tractor - Service Quote #7844	\$ 788.91
EFT20861	11-Jun-21	AMPOL (FORMALLY CALTEX AUSTRALIA)	Fuel Charges For May 2021	\$ 10,567.07
EFT20862	11-Jun-21	AMW PROJECTS	Pingo Supplies For Coolgardie Crc	\$ 204.20
EFT20863	11-Jun-21	AMY REYNOLDS	Marketing Hours Rates Brochure Information 2021/22	\$ 195.00
EFT20864	11-Jun-21	AUSCOINWEST	Coolgardie Souvenirs Coins	\$ 393.80
EFT20865	11-Jun-21	AUSTRALIA POST	Postage Charges For May 2021	\$ 93.56
EFT20866	11-Jun-21	AUSTRALIAN SERVICES UNION	Payroll Deductions/Contributions	\$ 49.80
EFT20867	11-Jun-21	BAILEYS FERTILISER	1 X Pallet Kalgoorlie Blend Fertiliser (Kamb West Oval)	\$ 6,072.00
EFT20868	11-Jun-21	BIDFOOD KALGOORLIE - GOLDLINE DISTRIBUTORS PTY LTD	Supplies For Youth Week	\$ 601.20
EFT20869	11-Jun-21	BLACKWOODS - J. BLACKWOOD & SON LIMITED	F10-20 , Bw#:09847478 , Fuel Treatment .	\$ 1,119.14
EFT20870	11-Jun-21	BOC LIMITED	Monthly Boc - Oxygen, Acetylene, Argoshield & Medical Oxygen Bottles April 2021	\$ 225.24
EFT20871	11-Jun-21	BP AUSTRALIA LIMITED	Monthly Fuel Charges For May 2021	\$ 4,885.47
EFT20872	11-Jun-21	BUNNINGS BUILDINGS SUPPLIES	Cement & Pallet Hire	\$ 3,680.53
EFT20873	11-Jun-21	BURNZ FITNESS & PT BURNZ FITNESS & PT	Group Fitness Contractor 17 - 28 May 2021	\$ 2,567.50
EFT20874	11-Jun-21	CANCER COUNCIL WA	Biggest Morning Tea 2021	\$ 1,094.00
EFT20875	11-Jun-21	CASEY AUSTRALIA TOURS	Wildflower Book	\$ 50.00
EFT20876	11-Jun-21	CATERLINK - CHRYSTAL AND CO PTY LTD	Replacement Bain Marie For Cafe	\$ 11,533.51
EFT20877	11-Jun-21	CATHERINE BROOKING	Reimbursement For Shirts And Pants	\$ 165.00
EFT20878	11-Jun-21	CELEBRATION CITY	Tablecloths For Australia'S Biggest Morning Tea	\$ 74.75
EFT20879	11-Jun-21	CLEANAWAY PTY LTD	Cleanaway - Residential Wheelie Bin Pick-Ups April 2021	\$ 13,343.19
EFT20880	11-Jun-21	CLOUD PAYMENT GROUP	Debt Recovery Charges For April 2021	\$ 27,416.37
EFT20881	11-Jun-21	COASTAL MIDWEST TRANSPORT PTY LTD	Freight From Agent Sales 06.04.2021	\$ 1,031.99
EFT20882	11-Jun-21	COLLABORATIVE WORLD CONSULTANTS - CWC TRUST	Site Inspections And Reporting	\$ 4,950.00
EFT20883	11-Jun-21	CORE BUSINESS AUSTRALIA	Ohs Advisor Role April 2021	\$ 8,857.97

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

EFT	Date	Name	Description	Amount
EFT20884	11-Jun-21	COURTNEY LOUISE HOLT	Reimbursement For Fuel For Shire Vehicle Cg6176	\$ 69.95
EFT20885	11-Jun-21	COVS - GPC ASIA PACIFIC PTY LTD	Rubber Mats	\$ 350.81
EFT20886	11-Jun-21	CREATING COMMUNITIES AUSTRALIA PTY LTD	Shire Of Coolgardie Collaboration Engagement Project And Strategy Services For April 2021	\$ 11,299.75
EFT20887	11-Jun-21	DVC - DONALD VEAL CONSULTANTS PTY LTD	Fee Proposal Coolgardie Refuse Site Weighbridge Installation Advice (Dated 16/02/21)	\$ 1,760.00
EFT20888	11-Jun-21	E & MJ ROSHER PTY LTD	89010 , 1500 Grass Power Broom	\$ 653.74
EFT20889	11-Jun-21	EAGLE PETROLEUM (WA) PTY LTD	1100-08-0005 , Lsa Premium Sn 5W/30 Engine Oil	\$ 328.35
EFT20890	11-Jun-21	EASTERN METROPOLITAN REGIONAL COUNCIL	Consultancy Services For Waste Management Facility April 2021	\$ 3,691.60
EFT20891	11-Jun-21	EMYJOR SERVICES - GRB RESOURCES PTY LTD	Annual Po For Sewerage Tender Services - April 2021	\$ 14,355.00
EFT20892	11-Jun-21	EVOLUTION MINING LTD	Rates Refund For Assessment A16244 Lot E15/01182 Exploration Lease/Licence Coolgardie 6429	\$ 889.09
EFT20893	11-Jun-21	FIESTA CANVAS	Install And Repair 2Nd Large Shade Sail At Kambalda Daycare Facility	\$ 825.00
EFT20894	11-Jun-21	FOXTEL MANAGEMENT PTT LTD	Foxtel For Kambalda Gym May 2021	\$ 105.00
EFT20895	11-Jun-21	FREIGHT LINES GROUP - MATTBEN PTY LTD (ALBANY, ESPERANCE, GERALDTON, KALGOORLIE)	Freight Of Kabota Skid Steer - Allmakes Ag Repairs	\$ 806.82
EFT20896	11-Jun-21	GECKO ENVIRONMENTAL	Coolgardie Waste Facility Upgrade: Groundwater Monitoring Of Boreholes 1, 2, 3 And Reference Borehole, As Recommended In Relation To Dwer'S Works Approval	\$ 1,430.00
EFT20897	11-Jun-21	GOLDEN CITY MOTORS	Purchase Of New Leading Hand Vehicle - New Mitsubishi Glx Crew Cab - Cab Chassis - 4X4 Diesel Automatic. Arctic White; Steel Bull Bar; Air Conditioning; Cruise Control; Blue Tooth; Hd Dropside Body 1800Mm Long; Tow Bar Kit; Led Spotlights; Front And Rear Canvas Seat Covers; 2 X Flashing Beacons; Tonneau Cover; Pit Inspection; Delivery To Coolgardie.	\$ 45,403.50
EFT20898	11-Jun-21	GOLDFIELDS OKA	16 & 17 March 2021 - Investigate Slow Air Leak & Pto Locked On Vehicle P358	\$ 242.00
EFT20899	11-Jun-21	GOLDFIELDS PEST CONTROL	Kambalda Af Kiosk Quarterly Service	\$ 165.00
EFT20900	11-Jun-21	GOLDFIELDS TOURISM NETWORK ASSOC INC - GOLDEN QUEST DISCOVERY TRAIL	Golden Quest Discovery Trail Guide Books And Cd'S	\$ 395.49
EFT20901	11-Jun-21	HEATLEY INDUSTRIAL, SAFETY & PACKAGING - HEATLEY SALES PTY LTD	Uniform For Coolgardie Sports Development Officer	\$ 28.95
EFT20902	11-Jun-21	HICKS HOMES & CARPENTRY PTY LTD	Coolgardie Skate Park Refurbishment	\$ 14,241.35

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

EFT	Date	Name	Description	Amount
EFT20903	11-Jun-21	HOST CORPORATION PTY LTD	Tablecloths Round - X3 Black & X2 White Kcrf Formal Function Hiring	\$ 1,078.00
EFT20904	11-Jun-21	JADEN ORAM	Skatepark Clinic 4:30 - 6:30Pm Skills, Games And Engagement	\$ 100.00
EFT20905	11-Jun-21	JASON WILLIAM CLEELAND	Kambalda Admin Toilets Backing Up And Gurgling When Flushed (Mens And Ladies).	\$ 466.68
EFT20906	11-Jun-21	JOBFIT HEALTH GROUP	Pre-Employment Medical For Bailey Bryant	\$ 490.60
EFT20907	11-Jun-21	JS ROADSIDE PRODUCTS PTY LTD	400 X Sf13D2 Steel Flex Post (White With Delineators) (\$39.50 P/Post Ext Gst) = \$43.45 Each. Freight On Shire'S Toll Account (#S574550) To Coolgardie Depot	\$ 17,380.00
EFT20908	11-Jun-21	KAL ENGINEERING CONSULTANTS	Kal Engineering Ref: Pr359 - Proposal/Drainage (Refuse Site) Weigh Pad & Entry Road	\$ 8,222.50
EFT20909	11-Jun-21	KAMBALDA EAST DELI	Catering For Council Briefing Session 9 March 2021	\$ 171.60
EFT20910	11-Jun-21	KAMBALDA TILT TRAY & TRANSPORT	Towing 3 X Abandoned Vehicles From 26 Clantus Rd	\$ 480.00
EFT20911	11-Jun-21	KENNARDS HIRE PTY LTD	Generator Hire 21.04.2021 - 27.04.2021	\$ 764.83
EFT20912	11-Jun-21	KEVIN PAULL CALDWELL	Reimbursement For Ipad And Phone Covers	\$ 210.00
EFT20913	11-Jun-21	KLEENHEAT GAS PTY LTD	Monthly Bulk Gas Charges For Krcf April 2021	\$ 2,210.25
EFT20914	11-Jun-21	LANDGATE	Other Dli Invoices	\$ 80.10
EFT20915	11-Jun-21	LEESON ELECTRICAL CONTRACTING	Remove Fluoro Light From Squash Court Change Room And Make Safe To Allow For Repairs To Damaged Ceiling. Reinstall Light (If Reusable) **Supply Of New Led Fluoro Light Included If Old Light Is Not Reusable**	\$ 411.84
EFT20916	11-Jun-21	LO-GO APPOINTMENTS	Rates Contact Service For Stephanie O'Meagher We 20.03.2021	\$ 7,666.12
EFT20917	11-Jun-21	MARKET CREATIONS	Blade Solutions April 2021 (13 Invoices)	\$ 25,300.56
EFT20918	11-Jun-21	MCLEODS BARRISTERS AND SOLICITORS	Agreement With Minesite Recycling	\$ 4,424.46
EFT20919	11-Jun-21	MILBRIDGE - FRANCESCA LEFANTE	Statutory Planning March 2021 (5 invoices)	\$ 36,620.61
EFT20920	11-Jun-21	MINE AG FLEET HIRE	Hamm Roller Hire For March 2021	\$ 3,685.00
EFT20921	11-Jun-21	MISTER SIGNS	2 X Infrastructure Investment Program Stimulus Signs For Coolgardie North Road	\$ 839.08
EFT20922	11-Jun-21	MNS CULLEN FAMILY TRUST	1 X Coolgardie Cemetery Sign 800 X 500 Incl Struts, Brackets & Pole	\$ 412.50
EFT20923	11-Jun-21	MOBILE PRESSURE CLEANING SERVICES - NATHAN EARL	Covid Cleaning - High Pressure Cleaning Of All Playgrounds & Skateparks (Coolgardie, Kambalda East & West) - Mon 3/5 Coolgardie, Tues 4/5 Kambalda, Mon 10/5, Tues 11/5, Mon 17/5, Tues 18/5, Mon 24/5, Tues 25/5 & Mon 31/5 Coolgardie - 9 Days X \$1000 This Includes Travel = \$9000.00 + \$900 Gst = \$9900 All Inclusive For May 2021	\$ 10,186.00
EFT20924	11-Jun-21	MODUS COMPLIANCE PTY LTD	Building Contract Services 89 & 91 Lindsay St Coolgardie	\$ 519.75
EFT20925	11-Jun-21	NANCY CHRISTINE HARRISON	Book - Bens Black Gold, Sold At Opening Of Ben Prior Park	\$ 689.70
EFT20926	11-Jun-21	NETCON - NETSIGHT CONSULTING PTY LTD ATF AM2 TRUST & FM2 TRUST	Monthly Myosh May 2021	\$ 431.20
EFT20927	11-Jun-21	NEXT SITE PTY LTD	Sanitiser Non Rinse 20L	\$ 130.24

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

EFT	Date	Name	Description	Amount
EFT20928	11-Jun-21	NRP ELECTRICAL SERVICES	Repairs And Maintenance To Kcrf Air Conditioners	\$ 5,413.60
EFT20929	11-Jun-21	OFFICE NATIONAL KALGOORLIE	Varies Consumables	\$ 2,683.29
EFT20930	11-Jun-21	ORIX AUSTRALIA CORPORATION LIMITED	Payroll Deductions/Contributions	\$ 779.59
EFT20931	11-Jun-21	PAYWISE	Payroll Deductions/Contributions	\$ 1,041.79
EFT20932	11-Jun-21	POOL ROBOTIC PERTH	Pool Vacuum Parts For The Coolgardie Pool	\$ 253.40
EFT20933	11-Jun-21	PUBLIC SPEAKING DYNAMICS	Public Speaker Seminar - Cr M Cullen, Cr T Keast, M Hicks, B Crawley, N Kaur, A Tregoweth, Kat F, K Brooking	\$ 3,080.00
EFT20934	11-Jun-21	RECEPTIVE SECURITY	Supply And Installation Of New Security System For The Visitors Centre And Museum	\$ 6,633.00
EFT20935	11-Jun-21	REMPAN - COMPELLING ECONOMICS PTY LTD	Remplan Suite, Single User Licence To 1 June 2022	\$ 4,950.00
EFT20936	11-Jun-21	RESOURCES TRADING HUB	Various Consumables	\$ 164.00
EFT20937	11-Jun-21	RODNEY MICHAEL FRANKLIN	Reimbursement For Communications And Utilities	\$ 936.48
EFT20938	11-Jun-21	RSA WORKS	Technical Services - April 2021	\$ 9,680.00
EFT20939	11-Jun-21	SHIRE OF COOLGARDIE	Building Permit For Ba21/73 Coolgardie Post Office - 94 Bayley Street Coolgardie Wa 6429	\$ 171.65
EFT20940	11-Jun-21	SNAP KALGOORLIE	4 X Take Notice Sticker Pads, A5, 50Pgs Common Image, Colour Numbered In 2 Positions 0001 - 0200 On Splitback Label Stock, Perforated In 1 Position, & Padded With Boxboard	\$ 379.89
EFT20941	11-Jun-21	SOUTHERN RIVER SERVICES	Removal Of Flag Poles In Kambalda And Adjustment Of Town Flag In Coolgardie.	\$ 3,650.00
EFT20942	11-Jun-21	ST JOHN AMBULANCE KALGOORLIE	Kambalda Aquatic Facility Defib Replacements Pads And Battery	\$ 880.00
EFT20943	11-Jun-21	ST JOHN MEDICAL KAMBALDA - APOLLO HEALTH LTD	Yearly Flu Vax Program For Staff Health And Wellbeing 2021	\$ 570.00
EFT20944	11-Jun-21	STACEY COLLINS - SPARKLE BAKE N POP	Youth Week - Self Care Station	\$ 120.00
EFT20945	11-Jun-21	STEVEN TWEEDIE	Governance Advice April 2021	\$ 1,633.50
EFT20946	11-Jun-21	SUNNY SIGN COMPANY PTY LTD	Quote #417584 - Selection Of Signs & Stands To Be Delivered To Kambalda Depot	\$ 2,827.00
EFT20947	11-Jun-21	SYKES TRANSPORT WA - MATCHBURY ENTERPRISES PTY LTD	Delivery Of Fridge And Bain Marie For Kcrf Facility	\$ 1,100.93
EFT20948	11-Jun-21	TABEC PTY LTD	Bayley Street Reconstruction - Rfq 04/2020	\$ 21,175.00
EFT20949	11-Jun-21	TANIA FRANCIS HIGGINS	Acrylic Art Pouring Workshop 13 May 2021	\$ 100.00
EFT20950	11-Jun-21	TAPS INDUSTRIES PTY LTD	Supply And Install X 4 New Induct Dual Flush Toilet Cisterns. Attavh Cisterns To Wall And Alter Waste Pipework To Suit New Unit. Commission And Test	\$ 3,051.04
EFT20951	11-Jun-21	TELSTRA	Monthly Landline Charges 05 May - 04 Jun 2021	\$ 3,372.31
EFT20952	11-Jun-21	THE ANIMAL HOSPITAL	Euthanise And Dispose 5 X Feral Cats	\$ 293.20
EFT20953	11-Jun-21	THE CHAMBER OF MINERALS AND ENERGY OF WESTERN AUSTRALIA INCORPORATED	Gold Partner, G.E. Business Register	\$ 1,650.00
EFT20954	11-Jun-21	THE WAY STUDIOS	School Visits And Skatepark Concert	\$ 2,300.00
EFT20955	11-Jun-21	THREAT PROTECT	Alarm Monitoring 2020/2021 - Community Centre And Gym	\$ 473.13

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

EFT	Date	Name	Description	Amount
EFT20956	11-Jun-21	TOLL TRANSPORT PTY LTD TOLL EXPRESS	Freight Charges 26 April 2021	\$ 242.48
EFT20957	11-Jun-21	TPG NETWORK PTY LTD	Visitors Centre Free Public Wifi - Monthly Service Charges April 2021	\$ 108.90
EFT20958	11-Jun-21	TQUIP	Top98-7778 , Thermostat	\$ 826.25
EFT20959	11-Jun-21	TRIUMVATE MINING PTY LTD	Rates Refund For Assessment A17946 Lot E16/00537 Exploration Lease/Licence Coolgardie 6429	\$ 399.36
EFT20960	11-Jun-21	TYREPOWER KALGOORLIE - PETER ALAN SLOANE	2177683 , Kumho Kh At51 , H/Duty Lt Tyre , Lt245/75R16 , 120/116R .	\$ 1,960.00
EFT20961	11-Jun-21	UNIQCO INTERNATIONAL PTY LTD	Coolgardie Tip Project Tendering And Contract Management Support	\$ 13,306.00
EFT20962	11-Jun-21	URIMAT AUSTRALIA PTY	Replacement D-Valve Kits For Kcrf Urinals	\$ 841.50
EFT20963	11-Jun-21	WATERMAN IRRIGATION PTY LTD	Solenoid Valve Replacement	\$ 8,292.90
EFT20964	11-Jun-21	WESTRAC PTY LTD	P345 - Cat Loader (Onsite @ Kamb. Waste Facility) 2500 Hour Service	\$ 2,911.96
EFT20965	11-Jun-21	WINC AUSTRALIA PTY LTD	Tjindgarmi Double Wall Paper Hot Cup 8Oz Carton 500 X 3	\$ 360.56
EFT20966	11-Jun-21	WOOLWORTHS LTD	Supplies For Sundowner Bbq	\$ 547.46
EFT20967	11-Jun-21	WORKPAC PTY LTD	Michael Lindsay and Brock Reilly Wages Mar - Apr 2021 (15 invoices)	\$ 44,682.00
EFT20968	11-Jun-21	WURTH AUSTRALIA	0988 005 384 , Scraper Kit	\$ 101.70
EFT20969	16-Jun-21	DEWFIELDS CONSULTING - EDMORE MASAKA	Coolgardie Waste Facility Groundwater Monitoring - To Support The Works Approval Application To Dwer For The Upgrade Of The Facility To A Class 3	\$ 4,323.43
EFT20970	16-Jun-21	MOORE AUSTRALIA	Financial Reporting - Nav Kaur	\$ 2,332.00
EFT20971	16-Jun-21	STEVE'S TRANSPORTABLES GROUP PTY LTD ATF SHORTER FAMILY TRUST	1 X Ablution Block (4.8 X 3 M&F Toilet As Per Plan) For Kambalda Airport 50% Deposit	\$ 15,015.00
EFT20972	21-Jun-21	KATHRYN ANN LINDUP	June 2021 Councillor Payments	\$ 4,926.25
EFT20973	21-Jun-21	MALCOLM RAYMOND CULLEN	June 2021 Councillor Payments	\$ 6,347.75
EFT20974	21-Jun-21	SHERRY L LEANNE BOTTING	June 2021 Councillor Payments	\$ 4,926.25
EFT20975	21-Jun-21	TAMMEE LOUISE KEAST	June 2021 Councillor Payments	\$ 4,926.25
EFT20976	21-Jun-21	TRACEY RATHBONE	June 2021 Councillor Payments	\$ 6,976.25
EFT20977	25-Jun-21	COXDON PTY LTD	Tender 07/20 - Coolgardie Post Office Complex Additions And Alterations As Per Council Resolution 19/2021 And 68/2021 (1 invoice)	\$ 252,687.60
EFT20978	30-Jun-21	AUSTRALIAN TAXATION OFFICE	Bas May 2021 (1 invoice)	\$ 33,172.00
				\$ 829,711.72

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

Chq/EFT	Date	Name	Description	Amount
DD7476.1	02-Jun-21	BEAM CLEARING HOUSE	Superannuation Pay Run # 42	\$ 27,760.90
DD7489.1	15-Jun-21	MLC NAVIGATOR RETIREMENT PLAN	Superannuation Payment for Malcolm Cullen June 2021	\$ 9,000.00
DD7496.1	21-Jun-21	BEAM CLEARING HOUSE	Superannuation for Pay Run # 45, 47, 48	\$ 20,153.78
				<u>\$ 56,914.68</u>

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

Reference	Date	Description	Value	Card
	03-Jun-21	Virgin Austr0795216859578 Brisbane	\$ 468.00	855
	03-Jun-21	Virgin Austr0795151284775 Brisbane	\$ 4.75	855
	03-Jun-21	Gar*Hotel Res 800-468-3578	\$ 523.62	855
	03-Jun-21	Dwer - Water Perth	\$ 2,501.72	855
	04-Jun-21	Crown Promenade Perth Burswood	\$ 745.84	855
	07-Jun-21	Adobe Systems Pty Ltd Sydney	\$ 465.89	855
	07-Jun-21	Harvey Norman Furnit Kalgoorlie	\$ 465.00	855
	09-Jun-21	Virgin Austr0795216869213 Brisbane	\$ 44.00	855
	09-Jun-21	Qantas Air Australia	\$ 353.48	855
	10-Jun-21	Xero Au Inv-16876794 Hawthorn	\$ 52.00	855
	10-Jun-21	Swan Taxis 13 13 30 Victoria Park	\$ 32.45	855
	10-Jun-21	Crown Promenade Perth Burswood	\$ 604.16	855
	14-Jun-21	Crown Promenade Perth Burswood	\$ 12.65	855
	14-Jun-21	Crown Promenade Perth Burswood	\$ 101.20	855
	16-Jun-21	Live Taxi Australia West Melbourn	\$ 35.48	855
	18-Jun-21	Crowne Plaza Canberra Canberra	\$ 1,380.00	855
	18-Jun-21	Wa Local Government As West Leedervi	-\$ 150.00	855
	21-Jun-21	Crowne Plaza Canberra Canberra	\$ 1,380.00	855
	21-Jun-21	Event And Conference Co P Northbridge	\$ 822.15	855
	22-Jun-21	Event And Conference Co P Northbridge	\$ 1,806.70	855
	23-Jun-21	Impact Enviro Cns Pl Port Macquari	\$ 2,789.16	855
	28-Jun-21	Autorepayment - Thank You	\$ 541.98	855
	28-Jun-21	Qantas Air Australia	\$ 5.06	855
	28-Jun-21	Crown Promenade Perth Burswood	\$ 0.43	855
	28-Jun-21	Virgin Austr0795151308163 Brisbane	\$ 42.01	855
	28-Jun-21	Virgin Austr0795216912119 Brisbane	\$ 138.64	855
	28-Jun-21	Crown Promenade Perth Burswood	\$ 630.00	855
	28-Jun-21	Paydirt Media Pl West Perth	\$ 2.90	855
	28-Jun-21	Town Of Cambridge Floreat	\$ 20.00	855
	24-Jun-21	Busselton Florist Busselton	\$ 140.00	2011
	07-Jun-21	Bunnings 435000 Kalgoorlie	\$ 48.98	9332
	14-Jun-21	Oil And Spice Cafe Kambalda West	\$ 44.50	9332
	21-Jun-21	Dropbox*Rzg4Rzg4Cfy3 D02Fd79	\$ 19.25	9332
	25-Jun-21	Mailchimp 000-0000000	\$ 13.77	9332
	03-Jun-21	Harvey Norman Av/lt Kalgoorlie	\$ 116.00	9340
	11-Jun-21	Woolworths/Kambalda S/C B Kambalda We	\$ 10.00	9340
	17-Jun-21	Goldrush Tours Broadwood	\$ 1,000.00	9340
	24-Jun-21	Moran S Iga Xpress Coolgardie	\$ 28.99	9340
	24-Jun-21	Bunnings 435000 Kalgoorlie	\$ 46.26	9340
	29-Jun-21	City Of Kalgoorlie - B Kalgoorlie	\$ 10.00	9340
	30-Jun-21	Woolworths/Kambalda S/C B Kambalda We	\$ 285.94	9340
	09-Jun-21	Bws Liquor/Kambalda S/C B Kambalda Wes	\$ 52.00	59
	09-Jun-21	Woolworths/Kambalda S/C B Kambalda We	\$ 25.70	59
	14-Jun-21	Qantas Air Australia	\$ 717.96	59
	21-Jun-21	Local Governement Mana East Perth	\$ 850.00	59
	21-Jun-21	Trinity Crawley	\$ 110.00	59
	24-Jun-21	Moore Stephens (Wa) P/L Perth	\$ 792.00	59
	24-Jun-21	Cerberus Special Risks Pt Au	\$ 24.00	59
	24-Jun-21	Cerberus Special Risks Pt Au	\$ 48.00	59
	25-Jun-21	Qantas Air Australia	\$ 1,385.52	59
	25-Jun-21	Qantas Air Australia	\$ 422.40	59
	28-Jun-21	Virgin Austr0795216912679 Brisbane	\$ 931.80	59
	01-Jul-21	SYKES TRANSPORT WA KEWDALE	\$ 44.00	59
			\$ 22,986.34	
29/03/2021 AUTOREPAYMENT - THANK YOU			\$ 10,644.58	576

Jun-21

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

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

MINING

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

Costs	\$ -
Total Paid to Ampac	\$ -

Shire of Coolgardie**Management Report for the period ended 30 June 2021****PENDING / OUTSTANDING ITEMS**

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Asset Useful Lives & Depreciation	Review of current asset useful lives and depreciation rates	March 2020	The OAG paper released on the 2018-19 Audit Results raised the issue of the need to review current asset useful lives and depreciation rates as per AASB 116.	Management required to undertake an annual review of current asset useful lives and depreciation rates.	HIGH	Pending	Staff will undertake a thorough review of the Shire's current asset useful lives and depreciation rates for all asset classes prior to 30 June 2021. The review will be documented, with any suggested changes will be implemented in the 2020/21 financial year.	July 2021

ITEMS CLOSED / COMPLETED

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

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

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Annual Financial Statements	Changes to the Local Government Financial Management Regulations	November 2020	The Local Government (Financial Management) Amendment Regulations 2020 were published in the Government Gazette on 6 November 2020.	Changes to the new regulations need to be included in the 2019/20 Annual Financial Report.	HIGH	Closed / Ongoing	New Financial Management Regulation changes resulted in prior year adjustments required to be implemented in the Annual Financial Report.	Dec 2020
Payroll Reconciliations	Payroll Suspense account is unreconciled	June 2020	Payroll journals are being processed manually and the payroll suspense is out of balance	<p>Firstly, the payroll suspense account needs to be reconciled.</p> <p>Secondly, payroll transactions need to be automatically allocated by the payroll software.</p>	HIGH	Closed / Ongoing	In June 2020 the Shire moved to a new payroll program called Definitiv. Since transferring to this program payroll journals have been processed manually and the payroll suspense has been out of balance as a result. Staff are working with IT Vision to rectify the issue.	April 2021

SHIRE OF COOLGARDIE

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2021

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

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

INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 21 July 2021
Prepared by: Martin Whitely
Reviewed by: Nav Kaur

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

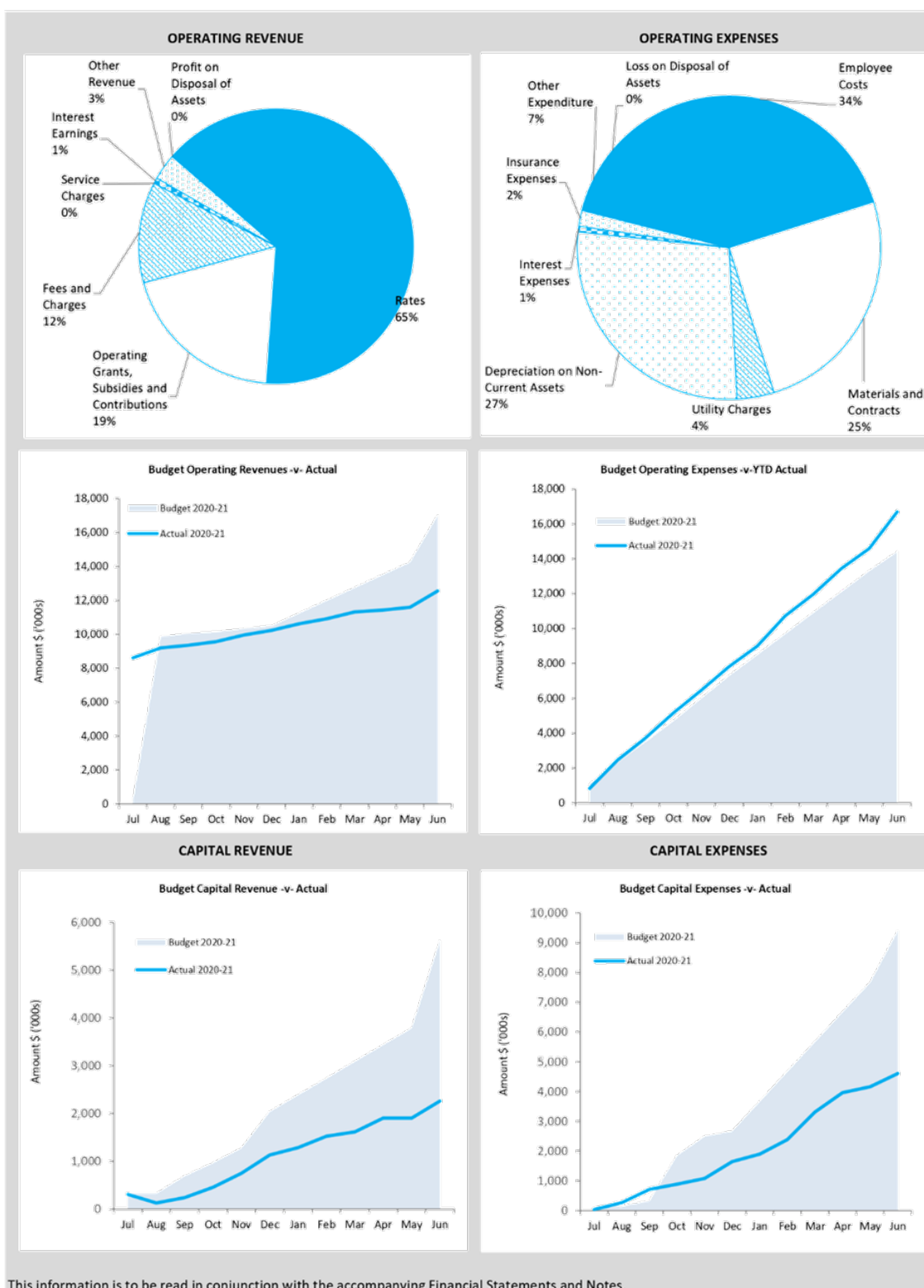
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

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

SUMMARY GRAPHS



KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2021

STATUTORY REPORTING PROGRAMS

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

GOVERNANCE

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

ACTIVITIES

Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer community.

Fire prevention, animal control and safety.

HEALTH

To provide services to help ensure a safer community.

Food quality, pest control and meat inspections.

EDUCATION AND WELFARE

To meet the needs of the community in these areas.

Includes education programs, youth based activities and resources centres. Care of families and the aged and disabled activities and resources centres.

HOUSING

Provide housing services required by the community

Maintenance of staff, aged and rental housing.

COMMUNITY AMENITIES

Provide services required by the community.

Rubbish collection services, landfill maintenance, effluent disposal, town site storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.

RECREATION AND CULTURE

To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the aquatic centres, recreation centres and various reserves, operation of library, support of arts and community festivals. Also matters relating to heritage.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, road and footpaths, cleaning and lighting of streets, roads and footpaths, traffic signs and depot maintenance.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds.

OTHER PROPERTY AND SERVICES

To provide effective and efficient administration, works operations and plant and fleet services.

Private works operations, plant repairs and operational costs. Administration overheads.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
			\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	761,644	1,317,515	761,644	761,644	0	0.00%	
Revenue from operating activities								
Governance		3,200	3,200	3,200	25,598	22,398	699.94%	▲
General Purpose Funding - Rates	6	8,321,468	8,321,468	8,321,468	8,126,028	(195,440)	(2.35%)	
General Purpose Funding - Other		735,530	510,945	735,530	1,060,204	324,674	44.14%	▲
Law, Order and Public Safety		38,930	28,930	38,930	39,114	184	0.47%	
Health		28,001	3,001	28,001	32,076	4,075	14.55%	
Education and Welfare		222,244	217,244	222,244	258,138	35,894	16.15%	▲
Housing		111,156	105,701	111,156	128,558	17,402	15.66%	▲
Community Amenities		1,059,522	1,048,924	1,059,522	1,079,827	20,305	1.92%	
Recreation and Culture		526,620	65,620	526,620	497,867	(28,753)	(5.46%)	
Transport		633,799	887,964	633,799	957,399	323,600	51.06%	▲
Economic Services		361,380	201,520	361,380	274,958	(86,422)	(23.91%)	▼
Other Property and Services		34,294	12,895	34,294	77,821	43,527	126.92%	▲
		12,076,144	11,407,412	12,076,144	12,557,588	481,444		
Expenditure from operating activities								
Governance		(1,933,407)	(1,698,407)	(1,933,407)	(2,215,717)	(282,310)	(14.60%)	▼
General Purpose Funding		(521,850)	(421,850)	(521,850)	(715,870)	(194,020)	(37.18%)	▼
Law, Order and Public Safety		(434,336)	(382,336)	(434,336)	(445,664)	(11,328)	(2.61%)	
Health		(803,125)	(763,125)	(803,125)	(849,750)	(46,625)	(5.81%)	
Education and Welfare		(296,815)	(315,815)	(296,815)	(271,546)	25,269	8.51%	
Housing		(325,417)	(299,814)	(325,417)	(299,904)	25,513	7.84%	
Community Amenities		(2,011,922)	(1,786,922)	(2,011,922)	(2,254,576)	(242,654)	(12.06%)	▼
Recreation and Culture		(3,195,645)	(3,049,845)	(3,195,645)	(3,490,156)	(294,511)	(9.22%)	
Transport		(4,474,258)	(4,592,255)	(4,474,258)	(4,295,498)	178,760	4.00%	
Economic Services		(1,179,755)	(1,084,571)	(1,179,755)	(1,337,988)	(158,233)	(13.41%)	▼
Other Property and Services		(129,829)	(5,000)	(129,829)	(511,648)	(381,819)	(294.09%)	▼
		(15,306,359)	(14,399,940)	(15,306,359)	(16,688,317)	(1,381,958)		
Non-cash amounts excluded from operating activities	1(a)	4,419,609	4,404,461	4,419,609	4,898,747	479,138	10.84%	▲
Amount attributable to operating activities		1,189,394	1,411,933	1,189,394	768,018	(421,376)		
Investing Activities								
Proceeds from non-operating grants, subsidies and contributions	12(b)	2,934,209	5,625,523	2,934,209	2,261,209	(673,000)	(22.94%)	▼
Proceeds from disposal of assets	7	183,109	197,273	183,109	160,836	(22,273)	(12.16%)	▼
Purchase of property, plant and equipment	8	(7,619,626)	(9,407,572)	(7,619,626)	(4,605,826)	3,013,800	39.55%	▲
Amount attributable to investing activities		(4,502,308)	(3,584,776)	(4,502,308)	(2,183,781)	2,318,527		
Financing Activities								
Proceeds from New Debentures		1,500,000	0	1,500,000	0	(1,500,000)	(100.00%)	▼
Transfer from Reserves	10	1,802,987	1,588,329	1,802,987	973,352	(829,635)	(46.01%)	▼
Repayment of Debentures	9	(292,693)	(292,693)	(292,693)	(292,693)	0	0.00%	
Principal elements of lease payments		(67,265)	(67,265)	(67,265)	(144,786)	(77,521)	115.25%	
Transfer to Reserves	10	(391,761)	(373,043)	(391,761)	(234,629)	157,132	(40.11%)	
Amount attributable to financing activities		2,551,268	855,328	2,551,268	301,244	(2,250,024)		
Closing Funding Surplus / (Deficit)	1(c)	0	0	0	(352,874)			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an threshold. Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2021**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

BY NATURE OR TYPE

	Ref Note	Amended Budget	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	\$	%	
Opening Funding Surplus / (Deficit)	1(c)	761,644	1,317,515	761,644	761,644	0	0.00%	
Revenue from operating activities								
Rates	6	8,274,333	8,321,468	8,274,333	8,126,028	(148,305)	(1.79%)	
Operating grants, subsidies and contributions	12(a)	1,722,933	1,290,518	1,722,933	2,462,738	739,805	42.94%	▲
Fees and charges		1,448,024	1,326,426	1,448,026	1,491,699	43,673	3.02%	▲
Interest earnings		110,000	120,000	110,000	85,431	(24,569)	(22.34%)	
Other revenue		504,399	338,000	504,397	386,237	(118,160)	(23.43%)	
Profit on disposal of assets	7	16,455	11,000	16,455	5,455	(11,000)	(66.85%)	
		12,076,144	11,407,412	12,076,144	12,557,588	481,444		▲
Expenditure from operating activities								
Employee costs		(5,233,042)	(4,761,042)	(5,233,042)	(5,629,104)	(396,062)	(7.57%)	
Materials and contracts		(4,030,726)	(3,600,978)	(4,030,726)	(4,186,366)	(155,640)	(3.86%)	
Utility charges		(584,490)	(604,390)	(584,490)	(659,051)	(74,561)	(12.76%)	
Depreciation on non-current assets		(4,349,264)	(4,349,263)	(4,349,264)	(4,590,050)	(240,786)	(5.54%)	
Interest expenses		(90,516)	(112,451)	(90,516)	(101,692)	(11,176)	(12.35%)	
Insurance expenses		(299,147)	(278,747)	(299,147)	(280,970)	18,177	6.08%	▲
Other expenditure		(618,569)	(613,069)	(618,569)	(1,140,481)	(521,912)	(84.37%)	
Loss on disposal of assets	7	(100,603)	(80,000)	(100,603)	(100,603)	0	0.00%	
		(15,306,357)	(14,399,940)	(15,306,357)	(16,688,317)	(1,381,960)		
Non-cash amounts excluded from operating activities	1(a)	4,419,609	4,404,461	4,419,609	4,898,747	479,138	10.84%	▲
Amount attributable to operating activities		1,189,396	1,411,933	1,189,396	768,018	(421,378)		
Investing activities								
Non-operating grants, subsidies and contributions	12(b)	2,934,209	5,625,523	2,934,209	2,261,209	(673,000)	(22.94%)	
Proceeds from disposal of assets	7	183,109	197,273	183,109	160,836	(22,273)	(12.16%)	
Payments for property, plant and equipment	8	(7,619,626)	(9,407,572)	(7,619,626)	(4,605,826)	3,013,800	(39.55%)	▲
Amount attributable to investing activities		(4,502,308)	(3,584,776)	(4,502,308)	(2,183,781)	2,318,527		▲
Financing Activities								
Proceeds from new debentures		1,500,000	0	1,500,000	0	(1,500,000)	(100.00%)	
Transfer from reserves	10	1,802,987	1,588,329	1,802,987	973,352	(829,635)	(46.01%)	
Repayment of debentures	9	(292,693)	(292,693)	(292,693)	(292,693)	0	0.00%	
Principal elements of lease payments		(67,265)	(67,265)	(67,265)	(144,786)	(77,521)	115.25%	
Transfer to reserves	10	(391,761)	(373,043)	(391,761)	(234,629)	157,132	(40.11%)	▲
Amount attributable to financing activities		2,551,268	855,328	2,551,268	301,244	(2,250,024)		
Closing Funding Surplus / (Deficit)	1(c)	0	0	0	(352,874)			

KEY INFORMATION

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

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

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

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

NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Non-cash items excluded from operating activities

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

Notes	30 June 2020	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	(27,324)	(11,000)	(16,455)	(5,455)
Less: Fair value adjustments to financial assets at amortised cost	(1,440)	0	0	0
Movement in accrued interest on long term borrowings	2,691	0	0	(2,567)
Movement in employee benefit provisions (current)	(53,972)	0	0	(134,886)
Movement in employee benefit provisions (non-current)	(21,989)	5,786	0	17,561
Movement in contract liabilities (non-current)	0	(19,588)	0	0
Movement in lease liabilities (current)	0	0	0	0
Movement in right of use assets	0	0	0	0
Movement in other provisions (non-current)	(450,000)	0	0	333,442
Add: Loss on asset disposals	16,233	80,000	100,603	100,603
Add: Depreciation on assets	4,419,623	4,349,263	4,349,264	4,590,050
Total non-cash items excluded from operating activities	3,883,822	4,404,461	4,433,412	4,898,747

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

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

	Last Year Closing	This Year Opening	This Time Last Year	Year to Date
	30 Jun 2020	01 Jul 2020	29 Jun 2020	30 Jun 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10 (1,804,223)	(588,938)	(1,035,502)	(1,065,500)
Less: Accrued Interest on Long Term Borrowings	23,764	0	23,764	21,197
Less: Accrued Salaries & Wages	7,858	0	7,858	(179,886)
Add: Borrowings	9 292,693	298,544	292,693	300,036
Add: Lease Liabilities	9 132,083	46,346	132,083	92,363
Add: Provisions - employee	11 284,222	256,067	284,222	337,080
Total adjustments to net current assets	(1,063,603)	12,019	(294,883)	(494,711)

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

Current assets					
Cash and cash equivalents	2	2,554,442	975,854	2,554,441	1,293,889
Rates receivables	3	1,560,356	697,851	1,560,356	1,259,604
Receivables	3	203,227	137,275	203,227	696,638
Other current assets	4	15,350	9,298	15,350	15,350
Less: Current liabilities					
Payables	5	(1,344,236)	(1,231,340)	(1,344,236)	(1,739,108)
Borrowings	9	(292,693)	(298,544)	(292,693)	(300,036)
Contract liabilities	11	(4,894)	0	0	(555,057)
Lease liabilities	11	(132,083)	(46,346)	0	(92,363)
Provisions	11	(734,222)	(256,067)	(284,222)	(437,080)
Less: Total adjustments to net current assets		1(c)	(1,063,603)	12,019	(294,883)
Closing Funding Surplus / (Deficit)			761,644	0	2,117,340

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Trust	Total YTD Actual	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
MUNICIPAL CASH AT BANK	Cash and cash equivalents	(272,834)	500,000		227,166	ANZ	0.01%	N/A
CASH ON HAND	Cash and cash equivalents	1,212			1,212	N/A	0.00%	N/A
NAB TERM DEPOSIT	Cash and cash equivalents	0	8		8	NAB	0.01%	On Call
CBA TERM DEPOSIT	Cash and cash equivalents	0	1,065,502		1,065,502	CBA	0.17%	On Call
Total		(271,621)	1,565,510	0	1,293,889			
Comprising								
Cash and cash equivalents		(271,621)	1,565,510	0	1,293,889			
Financial assets at amortised cost		0	0	0	0			
		(271,621)	1,565,510	0	1,293,889			

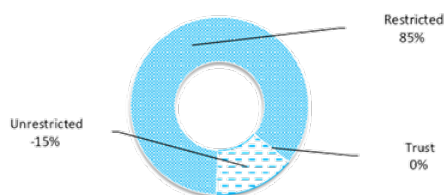
KEY INFORMATION

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

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

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

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



Total Cash	Unrestricted
\$1.29 M	-\$.27 M

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

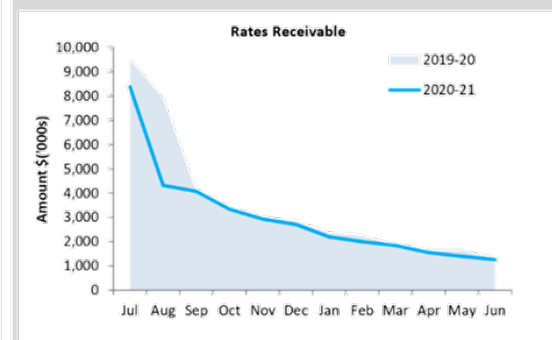
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates Receivable	30 June 2020	30 Jun 21
	\$	\$
Opening Arrears Previous Years	1,396,521	1,560,356
Levied this year	6,682,397	8,126,028
Less - Collections to date	(6,518,562)	(8,426,780)
Equals Current Outstanding	1,560,356	1,259,604
Net Rates Collectable	1,560,356	1,259,604
% Collected	80.7%	87%

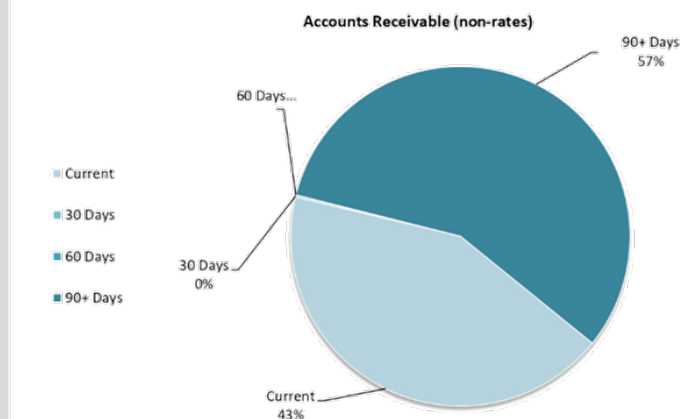
Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(571)	333,594	1,313	220	442,728	777,284
Percentage	-0.1%	42.9%	0.2%	0%	57%	
Balance per Trial Balance						
Sundry receivable						549,449
GST receivable						134,441
Allowance for impairment of receivables						(142,170)
Prepayments						227,835
Emergency Services Levy						(84,346)
Pensioner Rebates						11,429
Total Receivables General Outstanding						696,638
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



Collected	Rates Due
87%	\$1,259,604



Debtors Due
\$696,638
Over 30 Days
57%
Over 90 Days
57%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
Other Current Assets				
Inventory				
Museum Memorabilia & Giftware	15,350	0	0	15,350
Total Other Current assets				15,350
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

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

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

CONTRACT ASSETS

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

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

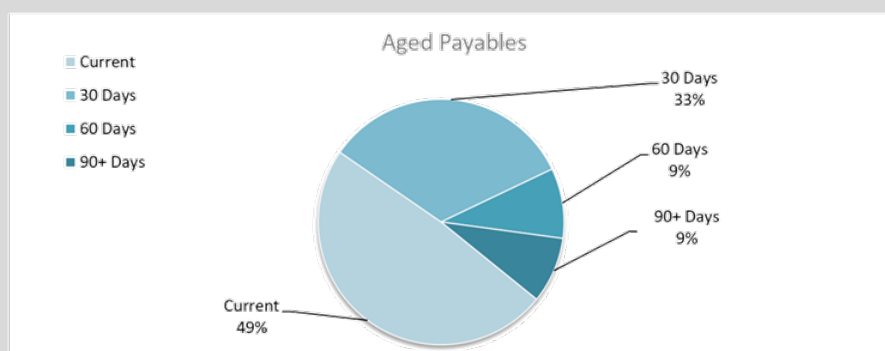
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	600,682	410,128	113,653	107,057	1,231,520
Percentage	0%	48.8%	33.3%	9.2%	8.7%	
Balance per Trial Balance						
Sundry creditors						1,250,766
Accrued salaries and wages						(179,886)
ATO liabilities						305,236
Prepaid Rates						227,835
Bonds & Deposits						113,960
Total Payables General Outstanding						1,717,911

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Creditors Due

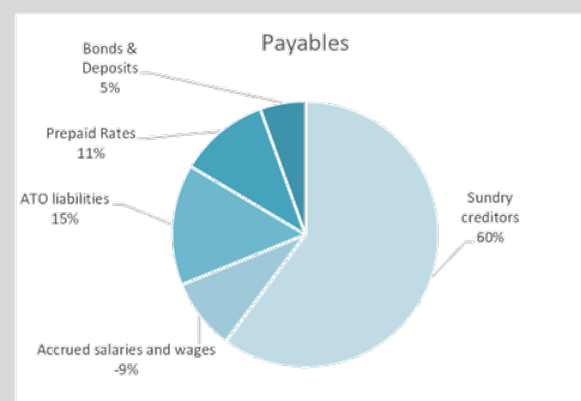
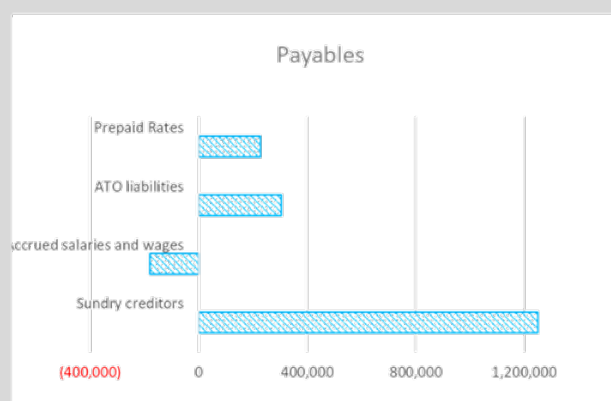
\$1,717,911

Over 30 Days

51%

Over 90 Days

8.7%



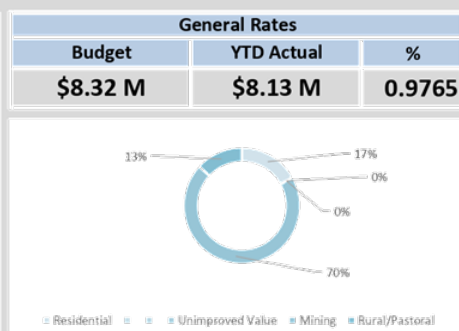
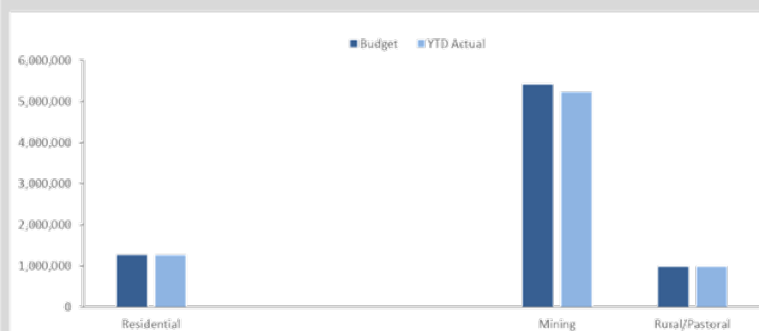
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General Rate Revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
RATE TYPE											
Differential General Rate											
Gross Rental Value											
Residential	0.076107	1,137	16,710,802	1,271,809	0	0	1,271,809	1,268,107	(3,071)	(125)	1,264,910
			23,880,236				0				0
			8,895,065				0				0
Unimproved Value											
Mining	0.21716	1,151	23,880,236	5,185,832	225,000	0	5,410,832	5,204,583	21,268	1,306	5,227,158
Rural/Pastoral	0.11051	30	8,895,065	983,020	0	0	983,020	983,020	(1,381)	617	982,256
Sub-Total		2,318	82,261,405	7,440,661	225,000	0	7,665,661	7,455,711	16,816	1,798	7,474,324
Minimum Payment	Minimum \$										
Gross Rental Value											
Residential	708	656	4,200,312	464,448			464,448	464,448			464,448
			4,200,312				0				0
			4,200,312				0				0
			4,200,312				0				0
Unimproved Value											
Mining	437	559	593,140	244,283			244,283	242,098			242,098
Rural/Pastoral	684	14	13,500	9,576			9,576	9,576			9,576
Sub-Total		1,229	17,407,889	718,307	0	0	718,307	716,122	0	0	716,122
Concessions							(62,500)				(64,418)
Amount from General Rates							8,321,468				8,126,028
Total General Rates							8,321,468				8,126,028

KEY INFORMATION

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

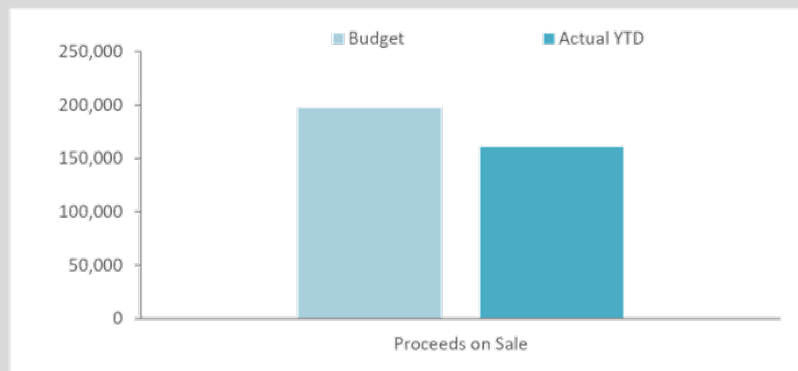


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Buildings								
LB167	3 Spinifex Street, Kambalda	110,000	50,000	0	(60,000)	110,492	44,889	0	(65,603)
LB172	3 Spinifex Street, Kambalda - Land	15,000	0	0	(15,000)	15,000	0	0	(15,000)
LB118	11 Sturt Pea Crescent, Kambalda	110,000	125,000	15,000	0	110,492	115,947	5,455	0
LB119	11 Sturt Pea Crescent, Kambalda - Land	20,000	0	0	(20,000)	20,000	0	0	(20,000)
	Plant and equipment								
	Transport								
LV046	P335 - Mitsubishi Triton Utility	4,364	11,364	7,000	0	0	0	0	0
LV047	P337 - Ford Ranger	6,909	10,909	4,000	0	0	0	0	0
		266,273	197,273	26,000	(95,000)	255,984	160,836	5,455	(100,603)

KEY INFORMATION



Proceeds on Sale		
Annual Budget	YTD Actual	%
\$197,273	\$160,836	82%

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

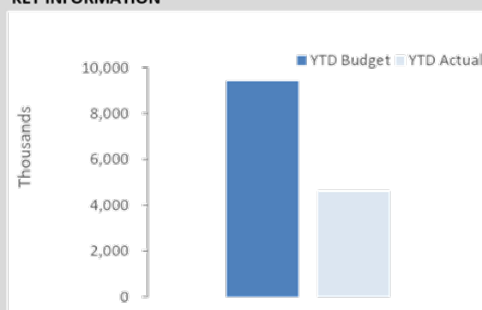
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Amended Budget	Adopted Original Budget	YTD Budget	YTD Actual	YTD Actual Variance
		\$	\$	\$	\$
Land & Buildings	1,290,967	2,567,000	1,290,967	729,979	560,988
Furniture and equipment	78,000	48,000	78,000	37,642	40,358
Plant and equipment	435,089	275,002	435,089	212,281	222,808
Infrastructure - Roads	2,415,582	2,555,582	2,415,582	2,285,087	130,495
Infrastructure - Footpaths	40,000	60,000	40,000	12,638	27,362
Infrastructure - Drainage	140,000	190,000	140,000	58,552	81,448
Infrastructure - Parks & Ovals	285,400	285,400	285,400	238,688	46,712
Infrastructure - Sewerage	0	55,000	0	7,539	(7,539)
Infrastructure - Other Infrastructure	2,934,588	3,371,588	2,934,588	1,023,421	1,911,167
Capital Expenditure Totals	7,619,626	9,407,572	7,619,626	4,605,826	3,013,800
Capital Acquisitions Funded By:					
		\$	\$	\$	\$
Capital grants and contributions	2,934,209	5,625,523	2,934,209	2,261,209	(673,000)
Other (Disposals & C/Fwd)	197,273	197,273	183,109	160,836	(22,273)
Cash Backed Reserves					
IT & Communications Reserve		10,727		10,750	10,750
Road Reserve	157,058	118,499	0	157,058	157,058
Infrastructure Reserve	584,658	500,000	0	360,000	360,000
Recreation Reserve	25,400	250,000	0	25,454	25,454
Land & Building Reserve		166,512		128,249	128,249
Plant Reserve	245,000	377,364	0	38,090	38,090
Sewerage Reserve		100,000		100,000	100,000
Landfill Reserve	201,709	268,000	0	117,335	117,335
Environmental Reserve	292,106	300,000	0	16,558	16,558
Aerodrome Reserve	19,817	129,000	0	19,859	19,859
Contribution - operations	2,962,396	1,364,674	3,002,308	1,210,429	(1,791,879)
Capital Funding Total	7,619,626	9,407,572	7,619,626	4,605,826	(3,013,800)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$9.41 M	\$4.61 M	49%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$5.63 M	\$2.26 M	40%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital Expenditure Total
Level of Completion Indicators



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






















% of
Completion

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

		Account Description	Amended Budget	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Land & Buildings							
100%		C13056 St John Primary Health Alliance	0	1,000,000	0	12,643	(12,643)
100%		C13077 St John Shed	124,237	0	124,237	124,237	0
50%		C13070 Unit 3 Well Aged Units, Kambalda	20,000	20,000	20,000	10,037	9,963
86%		C11032 Coolgardie Recreation Centre	16,000	16,000	16,000	13,702	2,298
99%		C11152 Ccrf - Security Cameras	6,000	6,000	6,000	5,918	82
44%		C11162 Coolgardie Buildings - Insurance	330,000	0	330,000	144,020	185,980
56%		C13039 Coolgardie Cultural & Community Hub	754,730	1,485,000	754,730	419,423	335,307
		C13026 St John's Primary Health Alliance	0	0	0	0	0
		C13051 Industrial Subdivision	40,000	40,000	40,000	0	40,000
57%		Total Land & Buildings	1,290,967	2,567,000	1,290,967	729,979	560,988
Furniture & Equipment							
48%		C04003 IT Upgrades And Replacements	78,000	48,000	78,000	37,642	40,358
48%		Total Furniture & Equipment	78,000	48,000	78,000	37,642	40,358
Plant & Equipment							
139%		C12056 Coolgardie Tip Vehicles & Plant	195,000	195,000	195,000	0	195,000
127%		C13068 Kambalda Depot Utility	33,638	33,638	33,638	46,598	(12,960)
127%		C13069 Mechanic's Utility	46,364	46,364	46,364	58,780	(12,416)
		C13073 Leading Hand Crew Cab Utility	50,000	0	50,000	41,287	8,713
		C13074 Project Manager Utility	38,294	0	38,294	38,090	204
		C13075 Manager Waste Utility	50,000	0	50,000	0	50,000
		C13076 Hoist	6,793	0	6,793	6,793	(0)
		C13078 Small Plant Purchases	15,000	0	15,000	6,535	8,465
		C13079 Mosa Generator	0	0	0	14,197	(14,197)
49%		Total Plant & Equipment	435,089	275,002	435,089	212,281	222,808
Infrastructure - Roads							
106%		R002 Coolgardie North Road Construction	1,580,000	900,000	1,580,000	1,678,210	(98,210)
		R005 Victoria Rocks Road	0	150,000	0	23,994	(23,994)
113%		R052 Jaurdi Hills Road	250,000	250,000	250,000	281,769	(31,769)
75%		R116 Nepean-Spargoville Road	30,000	30,000	30,000	22,641	7,359
91%		R138 Tip Road Coolgardie	305,582	375,582	305,582	278,473	27,109
		R155 Cave Hill Road	250,000	250,000	250,000	0	250,000
		MF002B Coolgardie North Road	0	157,058	0	0	0
		MF002C Coolgardie North Road	0	442,942	0	0	0
95%		Total Infrastructure - Roads	2,415,582	2,555,582	2,415,582	2,285,087	130,495
Infrastructure - Footpaths							
32%		RF001 Footpath Construction - Renewal	40,000	60,000	40,000	12,638	27,362
32%		Total Infrastructure - Footpaths	40,000	60,000	40,000	12,638	27,362
Infrastructure - Drainage							
26%		RD500 Coolgardie Community Hub	50,000	100,000	50,000	12,776	37,224
51%		RD001 Drainage Construction - Renewal	90,000	90,000	90,000	45,776	44,224
		C13055 Drainage Construction - Renewal	0	0	0	0	0
		C12060 Drainage Construction - Renewal	0	0	0	0	0
42%		Total Infrastructure - Drainage	140,000	190,000	140,000	58,552	81,448
Infrastructure - Sewerage							
		C10007 Coolgardie Sewerage - Water Re-Use System	0	35,000	0	7,539	(7,539)
		C10015 Sewerage Fencing	0	20,000	0	0	0
		Total Infrastructure - Sewerage	0	55,000	0	7,539	(7,539)

% of
Completion

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

		Account Description	Amended Budget	Original Budget	YTD Budget	YTD Actual	Variance (Under)/Over
Infrastructure - Parks & Ovals							
77%		C11130 Kambalda Entry Statement	30,000	30,000	30,000	22,980	7,020
21%		C11131 Playground Renewal	25,400	25,400	25,400	5,333	20,068
		C11134 Coolgardie Water Park	20,000	20,000	20,000	0	20,000
100%		C11135 Ben Prior Park	210,000	210,000	210,000	210,376	(376)
		110690 Ben Prior Park	0	0	0	0	0
84%		Total Infrastructure - Parks & Ovals	285,400	285,400	285,400	238,688	46,712
Infrastructure - Other Infrastructure							
		C10009 Coolgardie Cemetery Project	20,000	20,000	20,000	0	20,000
92%		C11014 Kambalda Pool Refurbishment	189,000	171,000	189,000	174,390	14,610
		C11015 Kambalda Pool Refurbishment	0	0	0	0	0
		C11016 Kambalda Pool Refurbishment	0	0	0	0	0
		C11018 Kambalda Pool Refurbishment	0	0	0	0	0
		C12901 Kambalda Airport Development	0	25,000	0	14,450	(14,450)
11%		C13028 Coolgardie Transit Park	100,000	100,000	100,000	10,570	89,430
		C13042 Christmas Decorations	10,000	10,000	10,000	0	10,000
		C13053 Christmas Banners	0	30,000	0	0	0
100%		C13071 Driver Reviver	19,588	19,588	19,588	19,588	0
		RS004 Kambalda Refuse Site - Siteworks	100,000	450,000	100,000	0	100,000
32%		RS005 Coolgardie Refuse Site	2,496,000	996,000	2,496,000	804,423	1,691,577
		RS006 Research & Development Facility	0	1,550,000	0	0	0
35%		Total Infrastructure - Other Infrastructure	2,934,588	3,371,588	2,934,588	1,023,421	1,911,167
60%		Grand Total	7,619,626	9,407,572	7,619,626	4,605,826	3,013,800

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

FINANCING ACTIVITIES
NOTE 9
BORROWINGS

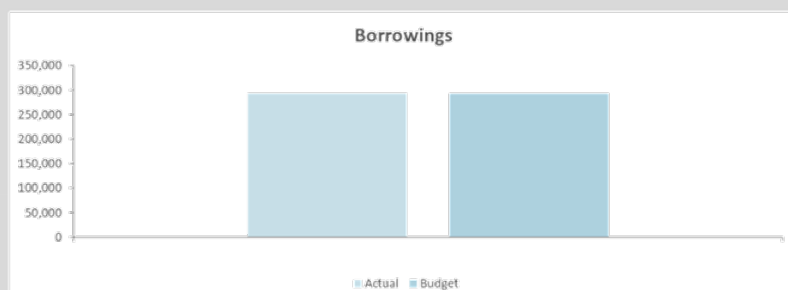
Repayments - Borrowings

Information on Borrowings Particulars	1 July 2020 \$	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Community amenities									
Coolgardie Class 3 Waste Facility	0	0	1,500,000	0	0	0	1,500,000	0	0
Recreation and culture									
Loan 112 - Coolgardie Aquatic Facilities	168,621	0	0	39,480	39,480	129,141	129,141	8,006	8,006
Loan 114 - Kambalda Aquatic Facilities	1,732,511	0	0	176,263	176,263	1,556,248	1,556,248	47,835	47,835
Loan 115 - Kambalda Aquatic Facilities	602,110	0	0	56,939	56,939	545,171	545,171	11,210	11,210
Economic services									
Loan 113 - Coolgardie Post Office	399,262	0	0	20,011	20,011	379,251	379,251	23,226	23,226
	2,902,504	0	1,500,000	292,693	292,693	2,609,811	4,109,811	90,277	90,277
Total	2,902,504	0	1,500,000	292,693	292,693	2,609,811	4,109,811	90,277	90,277
Current borrowings	292,693					300,036			
Non-current borrowings	2,609,811					2,309,775			
	2,902,504					2,609,811			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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



Principal Repayments
\$292,693

Interest Earned
\$85,431

Interest Expense
\$90,277

Reserves Bal
\$1.07 M

Loans Due
\$2.61 M

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

OPERATING ACTIVITIES

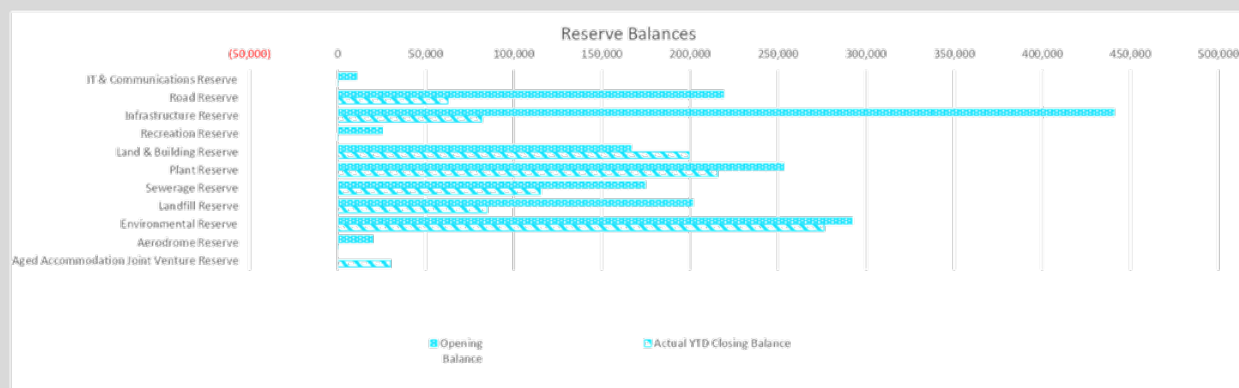
NOTE 10

CASH RESERVES

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
IT & Communications Reserve	10,727	0	0	0	23	(10,727)	(10,750)	0	(0)
Road Reserve	219,134	0	0	120,000	461	(157,058)	(157,058)	182,076	62,537
Infrastructure Reserve	440,875	0	0	179,488	927	(584,658)	(360,000)	35,705	81,802
Recreation Reserve	25,400	0	0	0	53	(25,400)	(25,454)	0	(0)
Land & Building Reserve	166,512	0	0	0	161,186	(166,512)	(128,249)	0	199,449
Plant Reserve	253,225	0	0	22,273	532	(245,000)	(38,090)	30,498	215,667
Sewerage Reserve	174,718	0	0	40,000	40,367	(100,000)	(100,000)	114,718	115,085
Landfill Reserve	201,709	0	0	0	424	(201,709)	(117,335)	0	84,798
Environmental Reserve	292,106	0	0	0	614	(292,106)	(16,558)	0	276,162
Aerodrome Reserve	19,817	0	0	0	42	(19,817)	(19,859)	0	0
Aged Accommodation Joint Venture Reserve	0	0	0	30,000	30,000	0	0	30,000	30,000
	1,804,223	0	0	391,761	234,629	(1,802,987)	(973,352)	392,997	1,065,500

KEY INFORMATION



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 June 2021
		\$	\$	\$	\$
Provisions					
Annual leave		191,337	60,004	0	251,341
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

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

NOTE 12(a)

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Unspent Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies											
General purpose funding											
Grants Commission - General Purpose	0	0	0		0	273,345	258,575	258,575	14,770	273,345	534,830
Law, order, public safety											
DFES Operating Grants	0	0	0		0	11,130	11,130	11,130	0	11,130	16,524
WALGA Animal Welfare	0	0	0		0	0	10,000	10,000	(10,000)	0	10,000
Education and welfare											
Kambalda CRC	0	0	0		0	107,696	112,696	112,696	(5,000)	107,696	120,454
Kambalda Centrelink	0	0	0		0	5,104	5,104	5,104	0	5,104	5,219
Coolgardie CRC	0	0	0		0	103,244	103,244	103,244	0	103,244	111,350
Dept Communities - Seniors Staying Connected	0	0	0		0	0	0	0	0	0	15,000
Transport											
Main Roads Direct Grant	0	0	0		0	126,515	126,515	126,515	0	126,515	126,515
Grants Commission - Road Component	0	0	0		0	295,949	232,510	232,510	63,439	295,949	526,009
Economic services											
Cashless Card Scheme	0	0	0		0	125,000	254,860	254,860	(129,860)	125,000	189,214
	0	0	0	0	0	1,047,983	1,114,634	1,114,634	(66,651)	1,047,983	1,655,115
Operating Contributions											
Governance											
Various Reimbursements	0	0	0		0	1,200	1,200	1,200	0	1,200	2,339
Donations Received	0	0	0		0	2,000	2,000	2,000	0	2,000	2,159
Australia Day Grant	0	0	0		0	0	0	0	0	0	21,100
Employee Subsidy	0	0	0		0	0	0	0	0	0	5,000
Miscellaneous	0	0	0		0	0	0	0	0	0	10,130
General purpose funding											
Rates - Workers Camp Units	0	0	0		0	0	15,240	15,240	(15,240)	0	15,240
Reimbursements - Rates Recovery	0	0	0		0	80,000	361,250	361,250	(281,250)	80,000	377,260
Diesel Rebates	0	0	0		0	18,000	18,000	18,000	0	18,000	17,299
Health											
Goldfields - Meals on Wheels	0	0	0		0	0	25,000	25,000	(25,000)	0	25,000
Education and welfare											
Housing											
Synergy Household Rebates	0	0	0		0	0	0	0	0	0	4,200
Community amenities											
Staff Vehicle Contributions	0	0	0		0	6,240	6,240	6,240	0	6,240	15,808
Recreation and culture											
Kambalda Recreation Centre Reimbursements	0	0	0		0	1,500	1,500	1,500	0	1,500	0
Rental Income	0	0	0		0	0	0	0	0	0	8,419
Transport											
Haulage Campaign Funds	0	0	0		0	120,000	120,000	120,000	0	120,000	230,670
Street Lighting Subsidy	0	0	0		0	4,500	4,500	4,500	0	4,500	0
Insurance Reimbursement	0	0	0		0	0	44,274	44,274	(44,274)	0	44,274
Donations Received	0	0	0		0	1,200	1,200	1,200	0	1,200	3,073
Other property and services											
GVROC Reimbursements	0	0	0		0	7,895	7,895	7,895	0	7,895	345
Workers Compensation Reimbursements	0	0	0		0	0	0	0	0	0	25,247
Other Reimbursements	0	0	0		0	0	0	0	0	0	62
	0	0	0	0	0	242,535	608,299	608,299	(365,764)	242,535	807,624
TOTALS	0	0	0	0	0	1,290,518	1,722,933	1,722,933	(432,415)	1,290,518	2,462,738

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

NOTE 12(b)
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue					
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	Annual Budget	Budget Variations	Expected	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies											
Health											
St John's Primary Health Alliance	0	0	0		0	1,000,000	0	0	1,000,000	1,000,000	0
Transport											
Regional Road Group	0	0	0		0	766,667	766,667	766,667	0	766,667	766,666
Roads to Recovery	0	0	0		0	555,582	485,582	485,582	70,000	555,582	327,184
Department of Infrastructure	0	0	0		0	0	696,149	696,149	(696,149)	0	643,081
Economic services											
Research & Development Facility	0	0	0		0	1,550,000	216,330	116,330	1,433,670	1,550,000	34,980
Post Office Development - RED Grant	0	0	0		0	100,000	0	100,000	0	100,000	0
Post Office Complex - Building Better Regions	0	0	0		0	638,744	366,440	2,439	690,852	693,291	91,610
Post Office Complex - Dept of Infrastructure	0	0	0		0	364,001	0	364,001	(54,547)	309,454	0
Evolution - Ben Prior Park	0	0	0		0	188,000	133,453	133,453	54,547	188,000	148,251
Driver Reviver	0	0	0		0	19,588	19,588	19,588	0	19,588	0
	0	0	0	0	0	5,182,581	2,684,209	2,684,209	2,498,373	5,182,581	2,011,771
Non-Operating Contributions											
Recreation and culture											
Coolgardie Pool	0	0	0		0	0	0	0	0	0	1,173
Kamdalda Pool	0	0	0		0	0	0	0	0	0	755
Transport											
Mining Contributions	0	0	0		0	442,942	250,000	250,000	192,942	442,942	247,510
	0	0	0	0	0	442,942	250,000	250,000	192,942	442,942	249,437
Total Non-operating grants, subsidies and contributions	0	0	0	0	0	5,625,523	2,934,209	2,934,209	2,691,315	5,625,523	2,261,209

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

**NOTE 13
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Jun 2021
	\$	\$	\$	\$
Nil	0	0	0	0
	0	0	0	0

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

**NOTE 14
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption						0
	Actual Opening Surplus per audited financial report	Resolution #12/2021	Opening Surplus			(555,871)	(555,871)
030175	Interim Rates	Resolution #12/2021	Operating Revenue			(100,000)	(655,871)
030179	Annual Rates Levied	Resolution #12/2021	Operating Revenue		12,865		(643,006)
030189	Rates Recovery Legal Fees	Resolution #12/2021	Operating Revenue		281,250		(361,756)
030100	Rates - Payroll & Associated Costs	Resolution #12/2021	Operating Expenditure			(100,000)	(461,756)
030117	Concession on Rates	Resolution #12/2021	Operating Revenue		40,000		(421,756)
030275	Grants Commission - General Purpose	Resolution #12/2021	Operating Revenue			(14,770)	(436,526)
030278	Interest	Resolution #12/2021	Operating Revenue			(10,000)	(446,526)
030279	Other General Purpose Funding	Resolution #12/2021	Operating Revenue		15,240		(431,286)
040100	Executive Services - Members of Council	Resolution #12/2021	Operating Expenditure			(80,000)	(511,286)
040107	Members Contributions	Resolution #12/2021	Operating Expenditure			5,500	(505,786)
040110	Human Resources & Associated Costs	Resolution #12/2021	Operating Expenditure			(60,000)	(565,786)
040120	Consultancy - Governance	Resolution #12/2021	Operating Expenditure			(80,000)	(645,786)
050278	Animal Control Grant Income	Resolution #12/2021	Operating Revenue		10,000		(635,786)
050208	Animal Control - Coolgardie	Resolution #12/2021	Operating Revenue		13,000		(622,786)
050209	Animal Control - Kambalda	Resolution #12/2021	Operating Expenditure		17,000		(605,786)
050312	Emergency Services	Resolution #12/2021	Operating Expenditure			(80,000)	(685,786)
070113	Health Services	Resolution #12/2021	Operating Expenditure		(40,000)		(725,786)
070171	Grant Funding for Health Services	Resolution #12/2021	Capital Revenue			(1,000,000)	(1,725,786)
070750	Covid-19 Income	Resolution #12/2021	Capital Revenue		25,000		(1,700,786)
080610	Youth Services	Resolution #12/2021	Operating Expenditure		30,000		(1,670,786)
080201	Grants Income - Kambalda CRC	Resolution #12/2021	Operating Revenue		5,000		(1,665,786)
080209	Kambalda Resource Centre	Resolution #12/2021	Operating Expenditure			(5,000)	(1,670,786)
090178	Profit on Sale of Assets	Proposed	Capital Revenue	5,455			(1,670,786)
090103	Staff Housing	Resolution #12/2021	Capital Revenue			(10,000)	(1,680,786)
090118	Aged Accommodation - Kambalda	Resolution #12/2021	Operating Expenditure		5,000		(1,675,786)
090178	Loss on Sale of Assets	Proposed	Capital Revenue	(20,603)			(1,675,786)
100174	Income - Bin Services	Resolution #12/2021	Operating Revenue		2,816		(1,672,970)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
100175	Kambalda Tip Income	Resolution #12/2021	Operating Revenue		20,000		(1,652,970)
100176	Coolgardie Tip Income	Resolution #12/2021	Operating Revenue			(20,000)	(1,672,970)
100274	Coolgardie Tip Income	Resolution #12/2021	Operating Revenue			(1,082)	(1,674,052)
100108	Kambalda Refuse Site	Resolution #12/2021	Operating Expenditure			(363,000)	(2,037,052)
100374	Sewerage Income	Resolution #12/2021	Operating Revenue			(6,136)	(2,043,188)
100308	Coolgardie Sewerage	Resolution #12/2021	Operating Revenue		160,000		(1,883,188)
100408	Urban Drainage	Resolution #12/2021	Operating Expenditure			(10,000)	(1,893,188)
100668	Town Planning & Development Fees	Resolution #12/2021	Operating Expenditure		15,000		(1,878,188)
100608	Town Planning Services	Resolution #12/2021	Operating Expenditure			(30,000)	(1,908,188)
110300	Coolgardie Swimming Pool	Resolution #12/2021	Operating Expenditure			(20,000)	(1,928,188)
110400	Kambalda Swimming Pool	Resolution #12/2021	Operating Expenditure			(90,000)	(2,018,188)
110515	Parks & Reserves - Kambalda West	Resolution #12/2021	Operating Expenditure		5,000		(2,013,188)
110608	Community Clubs	Resolution #12/2021	Operating Expenditure			(5,500)	(2,018,688)
110675	Clubs & Amenities Income	Resolution #12/2021	Operating Revenue		16,000		(2,002,688)
110874	Coolgardie Recreation Centre Income	Resolution #12/2021	Operating Revenue		380,000		(1,622,688)
110800	Coolgardie Recreation Centre - Operating	Resolution #12/2021	Operating Expenditure			(30,000)	(1,652,688)
110900	Kambalda Recreation Centre - Operating	Resolution #12/2021	Operating Expenditure		10,000		(1,642,688)
110901	Kambalda Recreation Centre Income	Resolution #12/2021	Operating Revenue		45,000		(1,597,688)
110902	Kambalda Gym Income	Resolution #12/2021	Operating Revenue		20,000		(1,577,688)
111007	TV & Broadcasting Costs	Resolution #12/2021	Operating Expenditure			(5,500)	(1,583,188)
111114	Community Development & Culture	Resolution #12/2021	Operating Expenditure			(4,300)	(1,587,488)
120112	State & Federal Road Grants	Resolution #12/2021	Capital Revenue		696,149		(891,339)
120112	Roads to Recovery Funding	Resolution #12/2021	Capital Revenue			(70,000)	(961,339)
120204	Roads Income - Road Contributions	Resolution #12/2021	Capital Revenue			(192,942)	(1,154,281)
120275	Roads Income - Haulage Contributions	Resolution #12/2021	Capital Revenue			(235,000)	(1,389,281)
120220	Grants Commission - Roads Component	Resolution #12/2021	Operating Revenue			(63,440)	(1,452,721)
120373	Miscellaneous Income	Resolution #12/2021	Operating Revenue		44,274		(1,408,447)
120207	Street Lighting & Depots	Resolution #12/2021	Operating Revenue			(10,000)	(1,418,447)
120210	Road Maintenance	Resolution #12/2021	Operating Expenditure		52,500		(1,365,947)
120215	Street Own Resources	Resolution #12/2021	Operating Expenditure		12,500		(1,353,447)
120217	Footpath Maintenance	Resolution #12/2021	Operating Expenditure		16,000		(1,337,447)
120221	Streets (non RTR related)	Resolution #12/2021	Operating Expenditure		31,000		(1,306,447)
130270	Visitors Centre Income	Resolution #12/2021	Operating Revenue		30,000		(1,276,447)
130208	Tourism & Area Promotion	Resolution #12/2021	Operating Expenditure			(15,600)	(1,292,047)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in		Amended Budget Running Balance
					Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
130217	Tourism & Area Development	Resolution #12/2021	Operating Expenditure			(23,833)	(1,315,881)
130608	Other Economic Development Costs	Resolution #12/2021	Operating Expenditure		10,000		(1,305,881)
130220	Subscriptions & Area Promotion	Resolution #12/2021	Operating Expenditure		14,250		(1,291,631)
130320	Building Control	Resolution #12/2021	Operating Expenditure		15,000		(1,276,631)
130674	Income Relating to Economic Services	Resolution #12/2021	Capital Revenue			(2,124,522)	(3,401,153)
130635	Migrant Initiative Program	Resolution #12/2021	Operating Expenditure			(50,000)	(3,451,153)
130680	Economic Development	Resolution #12/2021	Operating Expenditure			(60,000)	(3,511,153)
130730	Cashless Card Income	Resolution #12/2021	Operating Revenue		129,860		(3,381,293)
130611	Coolgardie Post Office	Resolution #12/2021	Operating Expenditure		15,000		(3,366,293)
040273	Reimbursements	Resolution #12/2021	Operating Revenue		21,399		(3,344,893)
040202	Records & Associated Costs	Resolution #12/2021	Operating Expenditure		38,000		(3,306,893)
040204	IT & Associated Costs	Resolution #12/2021	Operating Expenditure		35,000		(3,271,893)
040220	Subscriptions	Resolution #12/2021	Operating Expenditure			(4,079)	(3,275,973)
140208	Expenses Relating to Public Works Overheads	Resolution #12/2021	Operating Expenditure			(222,500)	(3,498,473)
140305	Insurance	Resolution #12/2021	Operating Expenditure			(24,068)	(3,522,541)
140306	Operating Leases	Resolution #12/2021	Operating Expenditure			(21,713)	(3,544,254)
140308	Fuel & Oils	Resolution #12/2021	Operating Expenditure		30,000		(3,514,254)
140310	Parts & Repairs	Resolution #12/2021	Operating Expenditure			0	(3,514,254)
140311	Internal Repairs	Resolution #12/2021	Operating Expenditure		44,531		(3,469,723)
140602	Gross Salaries - Debit	Resolution #12/2021	Operating Expenditure		4,141,570		671,847
140603	Gross Salaries - Credit	Resolution #12/2021	Operating Revenue			(4,141,570)	(3,469,723)
C13056	St John's Alliance	Resolution #12/2021	Capital Expenditure		1,000,000		(2,469,723)
C13077	St John's Shed	Resolution #12/2021	Capital Expenditure			(124,237)	(2,593,960)
C13039	Coolgardie Cultural & Community Hub	Resolution #12/2021	Capital Expenditure		730,270		(1,863,690)
C04003	IT Upgrades & Replacements	Resolution #12/2021	Capital Expenditure			(30,000)	(1,893,690)
C13073	Leading Hand Crew Cab Utility	Resolution #12/2021	Capital Expenditure			(50,000)	(1,943,690)
C13074	Project Manager Utility	Resolution #12/2021	Capital Expenditure			(38,294)	(1,981,984)
C13075	Manager Waste Utility	Resolution #12/2021	Capital Expenditure			(50,000)	(2,031,984)
C11162	Coolgardie Buildings - Insurance	Resolution #12/2021	Capital Expenditure			(330,000)	(2,361,983)
C13078	Small Plant Purchases	Resolution #12/2021	Capital Expenditure			(15,000)	(2,376,983)
C13076	Hoist	Resolution #12/2021	Capital Expenditure			(6,793)	(2,383,776)
R002	Coolgardie North Road	Resolution #12/2021	Capital Expenditure			(680,000)	(3,063,776)
R005	Victoria Rocks Road	Resolution #12/2021	Capital Expenditure		150,000		(2,913,776)
R138	Coolgardie Tip Road	Resolution #12/2021	Capital Expenditure		70,000		(2,843,776)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
MF002B	Coolgardie North Road	Resolution #12/2021	Capital Expenditure		157,058		(2,686,718)
MF002C	Coolgardie North Road	Resolution #12/2021	Capital Expenditure		442,942		(2,243,776)
RD500	Coolgardie Community Hub Drainage	Resolution #12/2021	Capital Expenditure		50,000		(2,193,776)
RF001	Footpath Construction	Resolution #12/2021	Capital Expenditure		20,000		(2,173,776)
C11014	Swimming Pool Refurbishment	Resolution #12/2021	Capital Expenditure			(18,000)	(2,191,776)
C12901	Kambalda Airport Development	Resolution #12/2021	Capital Expenditure		25,000		(2,166,776)
C13053	Christmas Banners	Resolution #12/2021	Capital Expenditure		30,000		(2,136,776)
RS004	Kambalda Refuse Site Rehabilitation	Resolution #12/2021	Capital Expenditure		350,000		(1,786,776)
RS005	Coolgardie Refuse Site	Resolution #12/2021	Capital Expenditure			(1,500,000)	(3,286,776)
RS006	Research & Development Facility	Resolution #12/2021	Capital Expenditure		1,550,000		(1,736,776)
C10007	Coolgardie Sewerage Water Re-Use System	Resolution #12/2021	Capital Expenditure		35,000		(1,701,776)
C10015	Sewerage Fencing	Resolution #12/2021	Capital Expenditure		20,000		(1,681,776)
120377	Proceeds from Sale of Assets	Resolution #12/2021	Capital Revenue			(14,164)	(1,695,940)
110477	Loan Proceeds	Resolution #12/2021	Capital Revenue		1,500,000		(195,940)
721000	Transfer from Plant Reserve - Leading Hand Utility	Resolution #221/2020	Capital Revenue		50,000		(145,940)
750000	Transfer from Infrastructure Reserve - Mechanic's Utilit	Resolution #12/2021	Capital Revenue		46,364		(99,576)
750000	Transfer from Infrastructure Reserve - Manager Waste I	Resolution #12/2021	Capital Revenue		50,000		(49,576)
750000	Transfer from Infrastructure Reserve - Project Manager	Resolution #244/2020	Capital Revenue		38,294		(11,282)
750000	Transfer from Infrastructure Reserve - Kambalda Refuse	Resolution #12/2021	Capital Revenue			(192,106)	(203,388)
750000	Transfer from Infrastructure Reserve - Coolgardie Refus	Resolution #12/2021	Capital Revenue		192,106		(11,282)
750000	Transfer from Infrastructure Reserve - Aged Accom JV	Resolution #12/2021	Capital Revenue		30,000		18,718
737000	Transfer - Establishment of an Aged Accom JV Reserve	Resolution #12/2021	Capital Revenue			(30,000)	(11,282)
750000	Transfer to Infrastructure Reserve - 11 Sturt Pea Cresce	Resolution #12/2021	Capital Revenue		9,053		(2,229)
750000	Transfer to Infrastructure Reserve - 3 Spinifex Street	Resolution #12/2021	Capital Revenue		5,111		2,882
	Transfer to Reserves (After Completion of Budget Revie	Resolution #12/2021	Capital Revenue			(2,882)	(0)
				(15,148)	13,016,402	(13,016,402)	0

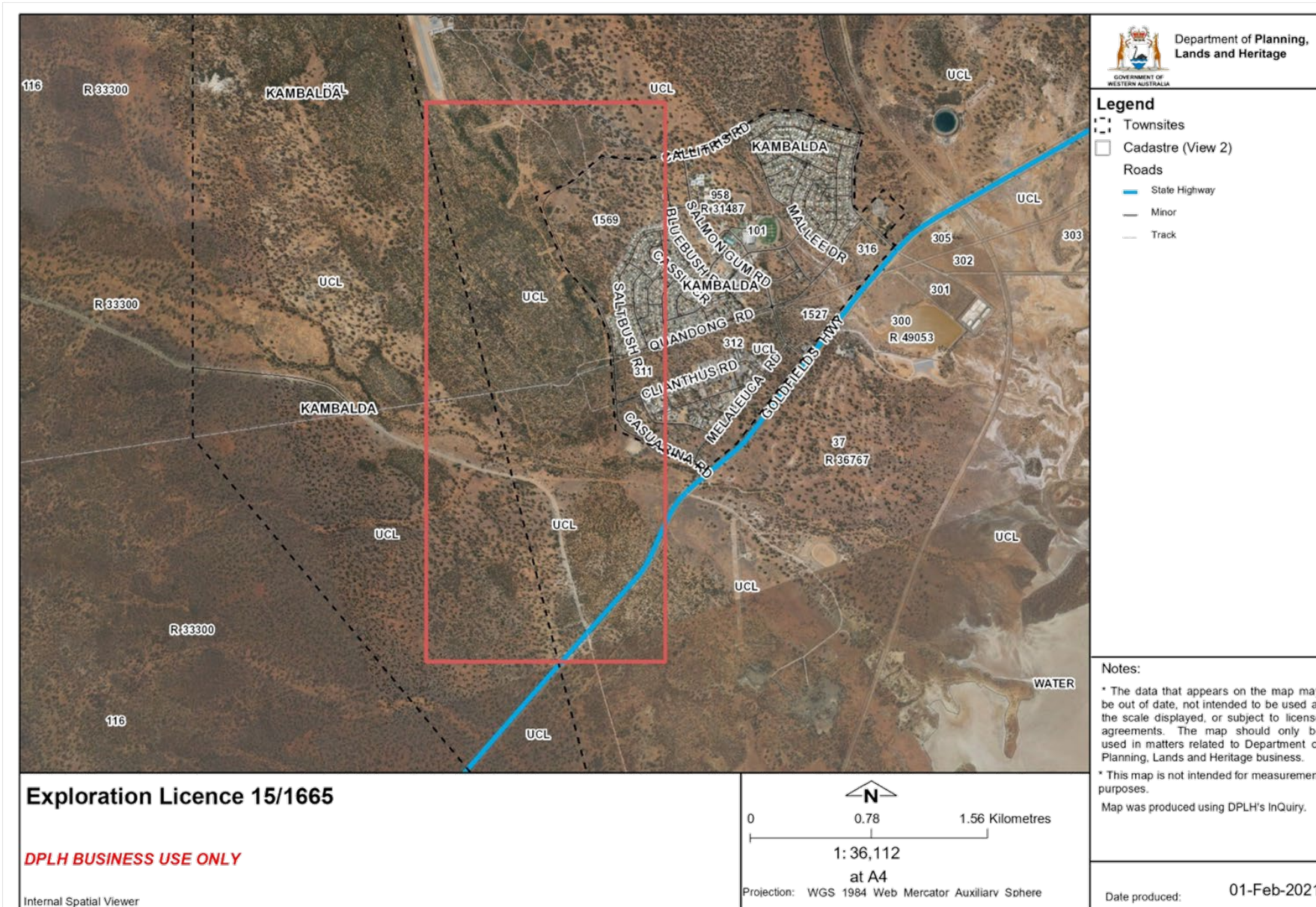
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

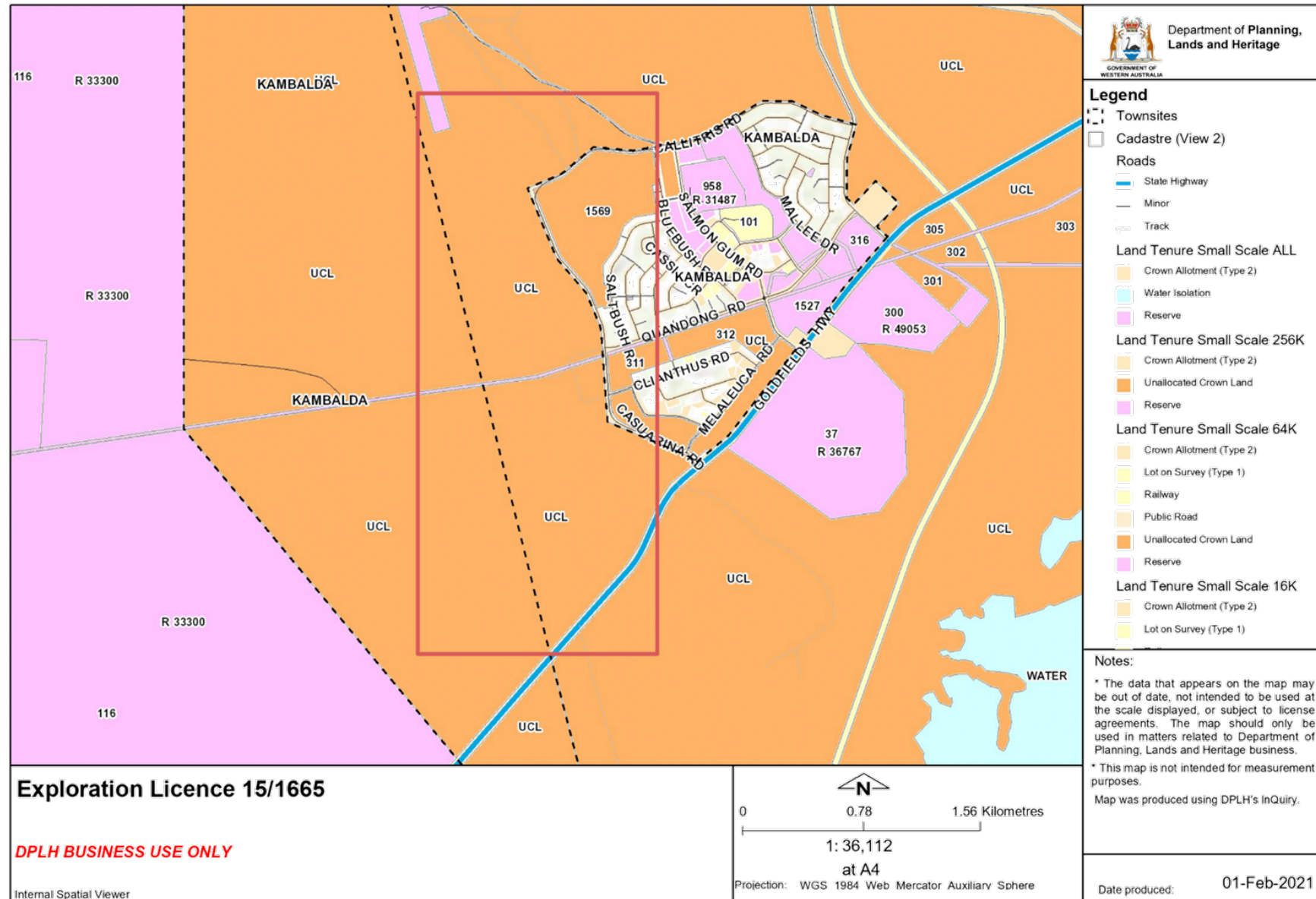
**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

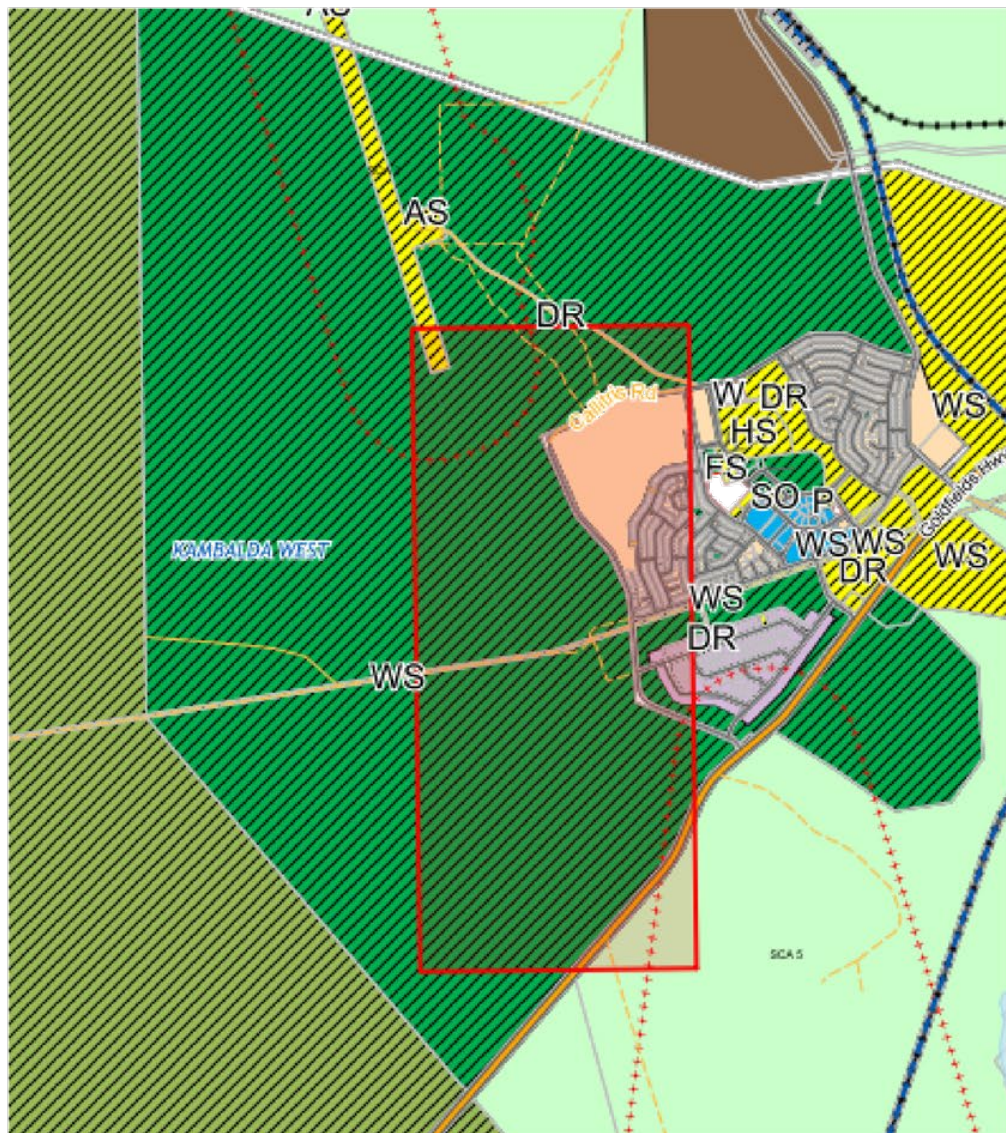
The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	22,398	699.94%	▲ Permanent	Refer to budget amendment commentary
General Purpose Funding - Other	324,674	44.14%	▲ Permanent	Refer to budget amendment commentary
Education and Welfare	35,894	16.15%	▲ Permanent	Refer to budget amendment commentary
Housing	17,402	15.66%	▲ Permanent	Refer to budget amendment commentary
Transport	323,600	51.06%	▲ Permanent	Refer to budget amendment commentary
Economic Services	(86,422)	(23.91%)	▼ Permanent	Refer to budget amendment commentary
Other Property and Services	43,527	126.92%	▲ Permanent	Refer to budget amendment commentary
Expenditure from operating activities				
Governance	(282,310)	(14.60%)	▼ Permanent	Refer to budget amendment commentary
General Purpose Funding	(194,020)	(37.18%)	▼ Permanent	Refer to budget amendment commentary
Community Amenities	(242,654)	(12.06%)	▼ Permanent	Refer to budget amendment commentary
Economic Services	(158,233)	(13.41%)	▼ Permanent	Refer to budget amendment commentary
Other Property and Services	(381,819)	(294.09%)	▼ Permanent	Refer to budget amendment commentary
Investing Activities				
Non-operating Grants, Subsidies and Contributions	(673,000)	(22.94%)	▼ Permanent	Refer to budget amendment commentary
Proceeds from Disposal of Assets	(22,273)	(12.16%)	▼ Permanent	Refer to budget amendment commentary
Capital Acquisitions	3,013,800	39.55%	▲ Permanent	Refer to budget amendment commentary
Financing Activities				
Transfer from Reserves	(829,635)	(46.01%)	▼ Permanent	Refer to budget amendment commentary



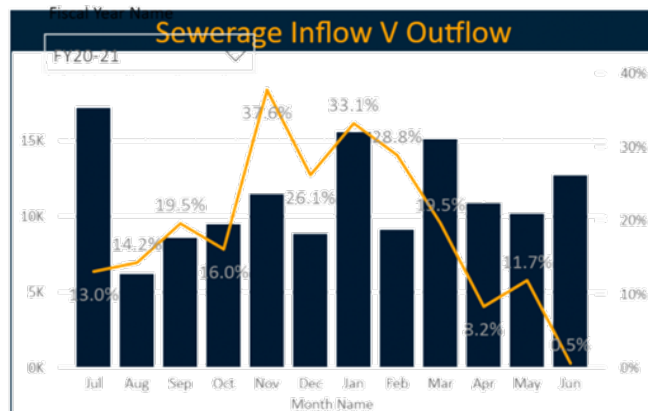


KAMBALDA AIRPORT AND BUFFER ZONE

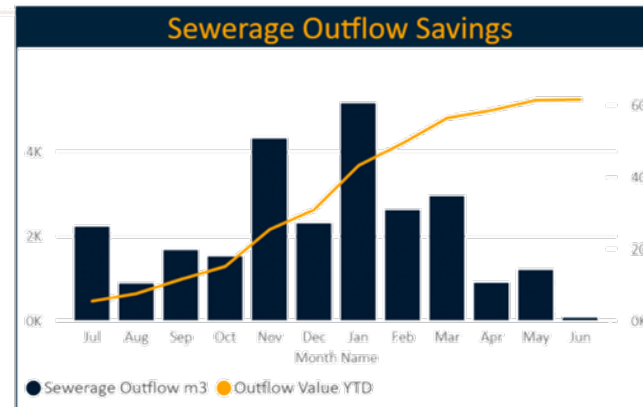


Waste and Sewerage Summary YTD

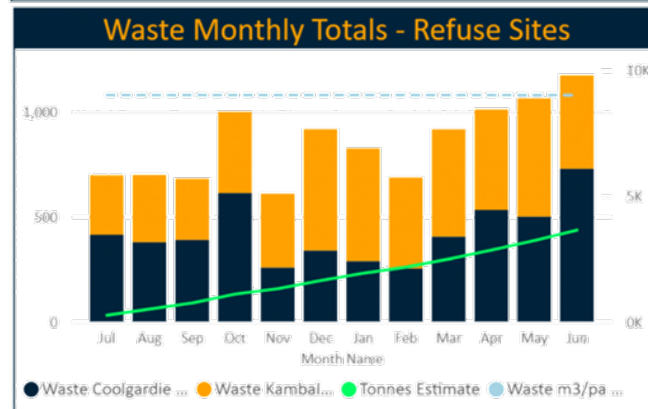
Shire of Coolgardie



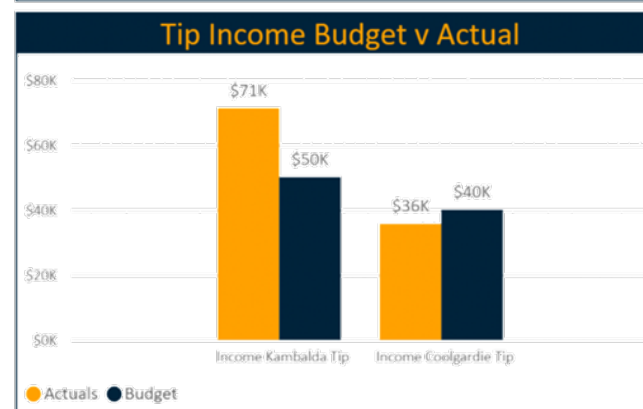
YTD Inflow
134,733
YTD Outflow %
19.1%
YTD Net Inflow
109,051



YTD Outflow
25,682 kL
YTD \$ Savings
\$61,380
Last YTD Savings
\$44,103



YTD m3
10,285
YTD Tonnes
3,632
Remaining
5,368



Total YTD Budget
\$90,000
Total YTD Actual
\$106,893
% Budget
119%

Regulatory Summary YTD

Shire of Coolgardie

Fiscal Year Name

FY20-21

Building Approvals



Infringements Issued



Number of Health and Building Inspections



YTD Approvals

\$3,100K

YTD # Applications

36

\$/Application

\$86,116

YTD Total

43

YTD LY

8

YTD LY

437.50%

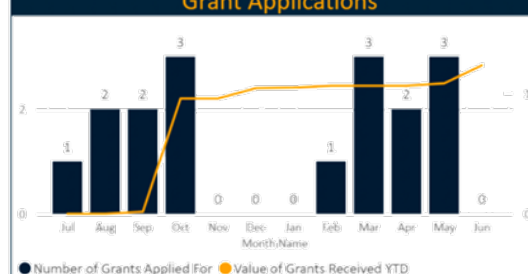
YTD Total

95

YTD Total

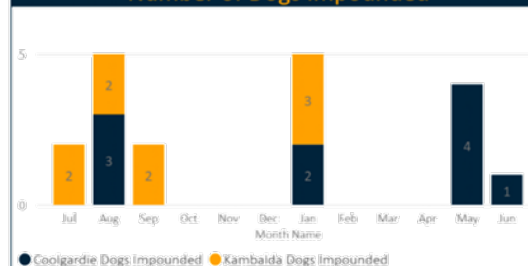
35

Grant Applications



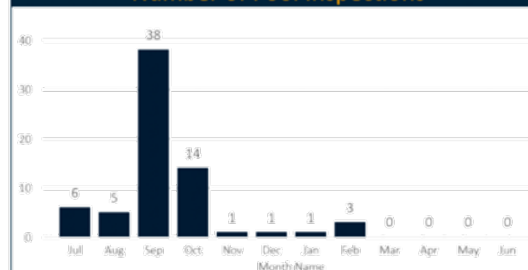
Number of Grants Applied For Value of Grants Received YTD

Number of Dogs Impounded



Coolgardie Dogs Impounded Kambalda Dogs Impounded

Number of Pool Inspections



YTD Received

\$1,230K

YTD # Applications

17

\$/Application

\$72,373

Total YTD

19

Last YTD Actual

33

% Change

1

Total YTD

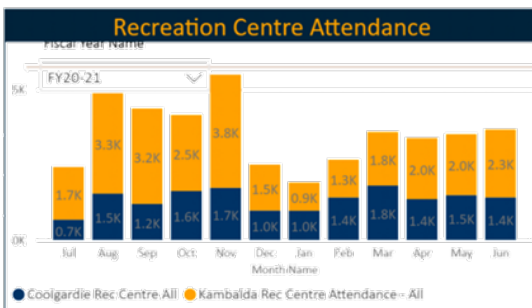
69

Last YTD Actual

59

Regulatory Summary YTD

Shire of Coolgardie



Average Income

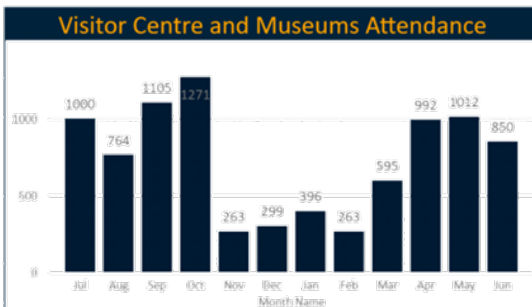
\$3.33

Average Spend

(\$38.12)

Profit/Loss

(\$34.79)



Average Income

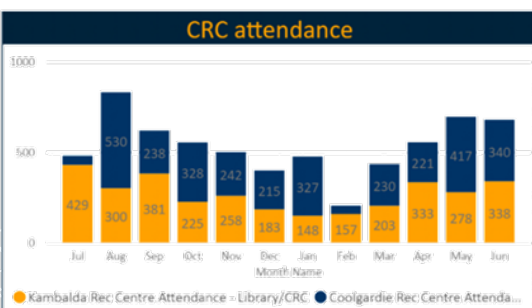
\$14.87

Average Spend

(\$8.90)

Profit/Loss

\$5.97



Average Income

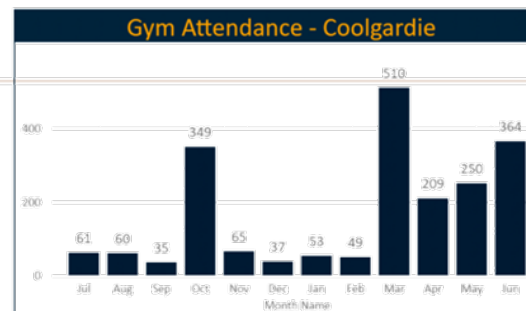
\$8.86

Average Spend

(\$26.89)

Profit/Loss

(\$25.80)



Average Income

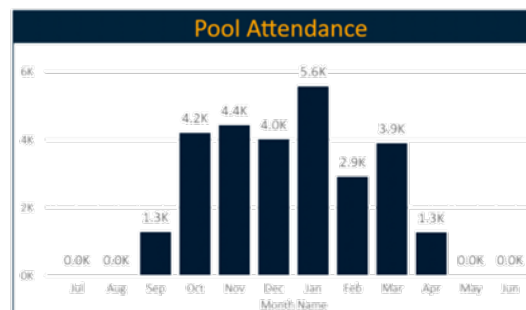
\$23.42

Average Spend

(\$6.82)

Profit/Loss

\$16.60



Average Income

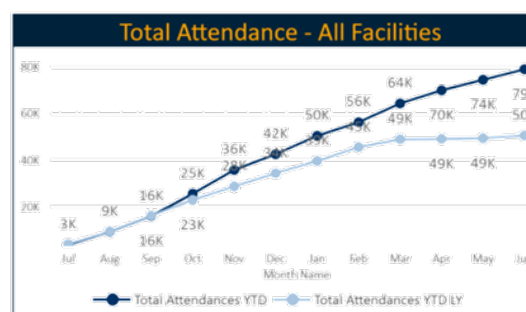
\$1.09

Average Spend

(\$26.89)

Profit/Loss

(\$25.80)



Average Income

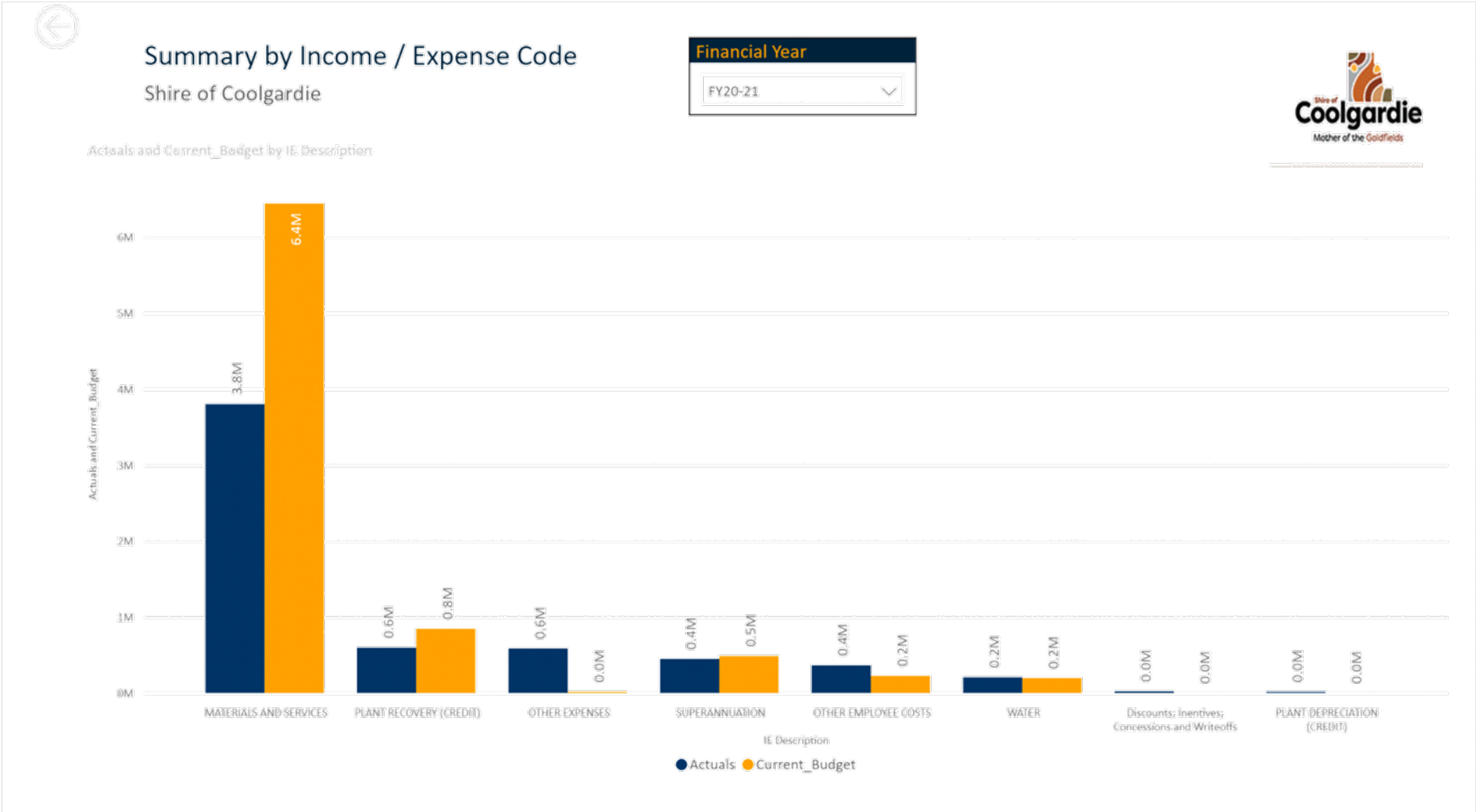
\$4.91

Average Spend

(\$25.92)

Profit/Loss

(\$21.02)



Governance

Date	Res. No.	Action Required	Progress
24 April 18	079/18	<p>COUNCIL RESOLUTION: #079/18 That Council,</p> <ol style="list-style-type: none"> 1. RESOLVES that portion of Lot 888 (No15) Santalum Street, Kambalda, as shown on the attached plan, is surplus to Shire of Coolgardie requirements by virtue of: - <ol style="list-style-type: none"> a. Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation. b. The land has never been used for Shire purposes c. The land contains a workshop in use by the adjoining landowner. 2. INITIATES the process to dispose of portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown of the attached plan, in accordance with section 3.58 of the Local Government Act 1995 by Private Treaty by giving Local Public Notice with the following details: - <ol style="list-style-type: none"> a. Description of the property b. Details of the disposition c. Names of all parties d. Price e. Market valuation (which is not older than 6 months) f. Invite submission g. Council consideration of submission 3. AUTHORISES the Chief Executive Officer to: - <ol style="list-style-type: none"> a. Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan. b. Prepare subdivision survey documentation. c. REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice. 	<p>In Progress – Valuation received</p> <p>Valuation obtained.</p> <p>Meeting with adjoining landowner</p> <p>Written to landowner on costs waiting response</p> <p>Update report to September Council Meeting</p> <p>18 March 2021 – DO/EA Point 1 completed, 2 completed, 3 completed Waiting for a response from the owner to finalise</p>
28 April	67/20	<p>COUNCIL RESOLUTION: #67/20 Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p>	<p>Preliminary discussion with DPLH – Lands section.</p> <p>Search of tenure by history in progress. Shire to letter to DPLH to be forwarded. Anticipate initial feedback by end May 2020.</p>

		<ol style="list-style-type: none"> INITIATES Reserve 3497 Lot 501 Coolgardie Management order change inclusive of leasing authority for a period of 21 years to facilitate infrastructure improvements and development consistent with the reserve vesting and scheme provisions. REQUESTS Minister for Lands to include power to lease within Reserve R3497 Lot 501, Coolgardie, in accordance with the provisions of the Land Administration Act 1997. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 6/0</p>	<p>18 March 2021 – DO/EA Currently with Dept Planning Lands & Heritage.</p>
26 May 2020	95/20	<p><u>COUNCIL RESOLUTION: #95/20</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, T Keast</p> <p><u>Officer Recommendation:</u> That Council,</p> <ol style="list-style-type: none"> INITIATES Amendment No 4 to Local Planning Scheme No 5 to rezone Lot 971 No 2 Marianthus Road, Kambalda from Public Purposes to Commercial. CONSIDERS Amendment No4 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>. PREPARES the Scheme Amendment report and documentation. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation. <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	<p>In Progress</p> <p>Staff met to discuss possible options moving forward for the land. Presentation to be made in March Briefing Session</p> <p>18 March 2021 – DO/EA Liaison with DPLH undertaken. The statutory Scheme documentation being finalised and preparing information to obtain EPA assessment and approval.</p>

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
Ordinary Council 22/09/2020	22/09/2020	Horan, Rebecca	Proposed secondary horse block access road	30/06/2021
Resolution				
Resolution #181/2020 Moved: Cr Sherryl Botting Seconded: Cr Tracey Rathbone That Council <ol style="list-style-type: none"> Resolves to support retention and dedication of the proposed road adjoining Reserve R8693 accessed via Victoria Rocks Roads as described on the attached plan pursuant to Section 56 & 58 of the Land Administration Act 1997 and That Council will indemnify and keep indemnified the Minister for Lands against any costs and/or compensation that may arise from the Shires request to dedicate the road. In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Norm Karafilis, Tammee Keast, Kathie Lindup and Eugen Winter Against: Nil <div style="text-align: right;">carried 7/0</div>				
Notes				
20 Oct 2020 3:23pm Tregoweth, Amy Letter and information has been sent to Department of Planning, Lands & Heritage (land deivision). Awaiting correspondence from them regarding next step, have been advised approximately 6 week wait. 11 Dec 2020 11:25am Tregoweth, Amy Request for update on progress has been sent 15 Dec 2020 8:17am Tregoweth, Amy Still being assessed by DPLH officer 16 Feb 2021 8:26am Brown, Kristie With DPLH 18 Mar 2021 1:13pm Tregoweth, Amy waiting for a repy from DPLH 19 Jul 2021 2:33pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				

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

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
15 Dec 2020 8:20am Tregoweth, Amy Fran held meeting with DPLH officer; process is moving forward. 16 Feb 2021 8:24am Brown, Kristie With DPLH 18 Mar 2021 1:14pm Tregoweth, Amy Waiting for reply from DPLH 19 Jul 2021 2:33pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				
Meeting	Date	Officer	Title	Target
Ordinary Council 24/11/2020	24/11/2020	Hicks, Mia	Coolgardie Equestrian Arena	8/12/2020
Resolution				
Resolution #223/2020 Moved: Cr Kathie Lindup Seconded: Cr Tracey Rathbone That Council <ol style="list-style-type: none"> PROVIDE in principle support for the development of an undercover Equestrian Arena in Coolgardie subject to further investigations including: <ol style="list-style-type: none"> Finalisation of location for facility and costings Leasing arrangements External funding secured REQUEST the CEO to provide a progress update on these investigations at the February Council meeting In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil				
				carried 5/0
Notes				
18 Mar 2021 12:24pm Tregoweth, Amy Equestrian Centre proposal received by the SoC and CHAPA Committee invited to attend Council Briefing to provide information on the project. CHAPA unavailable for the March meeting and alternative dates provided. 19 Apr 2021 3:07pm Hicks, Mia CEO unable to provide update at Council Meetings on this project as per the Resolution due to CHAPA being unable to confirm their attendance at a Council Briefing to present the Equestrian Centre proposal and costings. CHAPA have been provided with the future dates of all Council briefings in Coolgardie and requested attendance via email on 26 February, 2 March and 19 April 2021. 14 Jun 2021 2:24pm Tregoweth, Amy * Submitted application for the election commitment by the due date of 28 May, completed. * Application approved and invoice raised to the Dept of Primary Industries and Regional Development 20 Jul 2021 9:29am Crawley, Bree Election commitment funding received on 11.06.2021 for \$75,000 ex gst.				

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Horan, Rebecca	Management Order – Reserve R42713	11/05/2021
Resolution				
Resolution #70/2021 Moved: Cr Tammee Keast Seconded: Cr Sherryl Botting That Council: - <ol style="list-style-type: none"> 1. INITIATES Management Order changes of Reserve R42713 comprising Lots 1508 and 1509 No 16 and 18 Irish Mulga Drive, Kambalda West of the following changes: - <ol style="list-style-type: none"> a. For the purpose of reserve for residential, community and municipal purposes b. With the power to lease for a period of 21 years. 2. REQUESTS Minister for Lands to include power to lease within Reserve R42713, in accordance with the provisions of the Land Administration Act 1997. In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil <div style="text-align: right;">carried 5/0</div>				
Notes 19 Jul 2021 2:34pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Horan, Rebecca	Management Order – Reserve R32032	11/05/2021
Resolution				
Resolution #71/2021 Moved: Cr Tracey Rathbone Seconded: Cr Sherryl Botting That Council: - <ol style="list-style-type: none"> 1. INITIATES discussions with the Department of Justice on: - <ol style="list-style-type: none"> a. the future demand and use of the land, including housing requirements of Police within Kambalda and b. support for the transfer of Reserve R32032 to the Shire of Coolgardie for the purpose accommodation purposes. 2. SUPPORTS the transfer of Vesting and Management Order for Lots 1208 (No 24) Irish Mulga Drive, Kambalda - R32032 to the Shire of Coolgardie <ol style="list-style-type: none"> a. For the purpose of residential, b. With the power to lease for a period of 21 years. In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil <div style="text-align: right;">carried 5/0</div>				
Notes 19 Jul 2021 2:34pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Horan, Rebecca	Reserve – (Expansion or New) – Shire of Coolgardie	11/05/2021
Resolution				

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
Resolution #72/2021 Moved: Cr Kathie Lindup Seconded: Cr Tammee Keast That Council: - <ol style="list-style-type: none"> SUPPORTS the change of Reserve R42713 to include Lots 1503, 1505, 1506, 1514 & 1515 Salmon Gum and undeveloped Kempeana Court, Kambalda, vested in the Shire of Coolgardie. <ol style="list-style-type: none"> for the purpose of residential, community and municipal purposes with power to lease for a period of 21 years. SUPPORTS where the subject lots cannot be incorporated in the adjoining as detailed in point 1 above, the creation of a new Reserve, vested the Shire of Coolgardie for 1503, 1505, 1506, 1514 & 1515 <ol style="list-style-type: none"> for the purpose of residential, community and municipal purposes with power to lease for a period of 21 years. APPROVES the following indemnity associated with creating a Crown Reserve over 1503, 1505, 1506, 1514 & 1515 <p>That the Shire of Coolgardie agrees that it will indemnify and keep indemnified the State of Western Australia, the Department of Planning, Lands and Heritage and the Minister for Lands and hold them harmless from and against all liabilities, obligations, costs, expenses or disbursements of any kind including, without limitation, compensation payable to any party under the Native Title Act 1993 (Cth) which may be imposed on, or incurred by the Indemnified Parties relating to or arising directly or indirectly from the creation of Crown Reserve over 1503, 1505, 1506, 1514 & 1515 Salmon Gum and undeveloped Kempeana Court, Kambalda, vested in the Shire of Coolgardie</p> <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried 5/0</p>				
Notes 19 Jul 2021 2:34pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Copley, Julie	CEO Performance Review	11/05/2021

Meeting	Date	Officer	Title	Target
Ordinary Council 27/04/2021	27/04/2021	Trail, James	Karora Resources	11/05/2021
Resolution				
Resolution #83/2021 Moved: Cr Tracey Rathbone Seconded: Cr Kathie Lindup That Council, <ol style="list-style-type: none"> Endorse the Memorandum of Understanding (CONFIDENTIAL) between the Shire of Coolgardie and Karora Resources Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached (CONFIDENTIAL) Endorse the Budget increase of \$75,000 from \$25,000 to \$100,000 in account C12901 Kambalda Airport Development Endorse the transfer of \$55,908 from account 120275 to account 130674 Income Relating to Economic Services Endorse the Budget increase of \$19,902 from \$0 to \$19,902 in account 120774 <p>In Favour: Crs Malcolm Cullen, Tracey Rathbone, Sherryl Botting, Tammee Keast and Kathie Lindup Against: Nil</p> <p style="text-align: right;">carried by Absolute Majority 5/0</p>				
Notes				

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
Meeting	Date	Officer	Title	Target
Ordinary Council 25/05/2021	25/05/2021	Tweedie, Steven	Complaint Handling Policy	8/06/2021
Resolution				
Recommendation That Council adopt the Policy on Complaint Handling Procedures for Division 3 Complaints under the Code of Conduct of Council Members, Committee Members and Candidates for election				
Notes				
Meeting	Date	Officer	Title	Target
Ordinary Council 25/05/2021	25/05/2021	Tweedie, Steven	2021 Inquiry Reports - Wiluna, Subiaco and Cockburn	8/06/2021
Resolution				
Recommendation That Council resolve: <ol style="list-style-type: none"> 1. That the CEO undertake a review of the Shire's grievance procedures, considering the findings of the City of Subiaco Inquiry, and report back to Council on any matters needing review and consideration by Council by 30th September 2021. 2. That the CEO provide a report to Council regarding the development of formal protocols for council members contacting Shire employees and consider this being incorporated in induction training for new council members following the October 2021 elections, and generally for all council members. 3. That it is pleased that Council members elected in October 2019 have completed all 5 mandatory training units 4. That the CEO review the matters considered in the forensic audit contained within the report into the Shire of Wiluna and report to the Audit Committee and Council on any matters that require Council determination by the 31st August 2021. 				
Notes				

ACTIONS REPORT				
Division: Committee: Officer:			Printed: 22 July 2021 9:59 AM Date From: Date To:	
Meeting	Date	Officer	Title	Target
Ordinary Council 25/05/2021	25/05/2021	Horan, Rebecca	Local Planning Scheme No 5 – Amendment No 5	8/06/2021
Resolution				
Recommendation That Council: - <ol style="list-style-type: none"> INITATES Amendment No 5 to Local Planning Scheme No 5 to rezone Lot 1080 No 116 Lindsay Street, Coolgardie from Public Open Space to Residential R10/30. CONSIDERS Amendment No 5 to Local Planning Scheme No 5 to be 'standard' under the provisions of the Planning and Development (Local Planning Schemes) Regulations 2015. PREPARES the Scheme Amendment report and documentation. REFERS the Scheme Amendment to the EPA for assessment in accordance with Section 81 of the Planning and Development Act 2005. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation of that advice into the public advertising. 				
Notes 09 Jun 2021 2:35pm Pilkington, Jackie 1. The Amendment documentation report should be completed by Friday 11 June 2021, and will be forwarded for CEO and Shire President signing (relating to council resolution)., 2. The EPA referral letter will be forwarded to Robert for signing (the above signed document is an attachment to the letter)., 3. I will liaise with Kristie on the support actions relating to the above and preparation for the next stages. 19 Jul 2021 2:34pm Tregoweth, Amy - Reallocation Action reassigned to Horan, Rebecca by Tregoweth, Amy				
Meeting	Date	Officer	Title	Target
Ordinary Council 25/05/2021	25/05/2021	Trail, James	Waste Delivery Agreement Minesite Recycling	8/06/2021
Resolution				
Recommendation That Council <ol style="list-style-type: none"> APPROVES the attached agreement between the Shire of Coolgardie and Minesite Recycling Pty Ltd for the delivery of waste to the Coolgardie Landfill Facility AUTHORISE the Shire President and the Chief Executive Officer to sign and affix the common seal in accordance with part 19.1 (2) of the standing local law to the attached agreement between the Shire of Coolgardie and Minesite Recycling Pty Ltd 				
Notes				