



SHIRE OF COOLGARDIE

MINUTES

OF THE

ORDINARY COUNCIL MEETING

27 February 2018

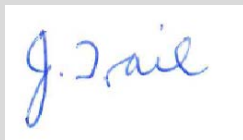
6.00pm

KAMBALDA

SHIRE OF COOLGARDIE
NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next ordinary meeting of the Shire of Coolgardie will be held on Tuesday 27 February 2018 in the Kambalda Recreation Centre, Kambalda commencing at 6:00pm.



James Trail
Chief Executive Officer

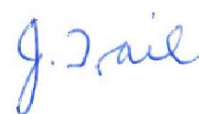
ORDINARY COUNCIL MEETING

27 February 2018

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

The dates, times and locations of the Ordinary Council Meetings for 2018 are listed hereunder. This month's meeting is highlighted.

Tuesday	24 January 2018	6.00pm	Coolgardie
Tuesday	27 February 2018	6.00pm	Kambalda
Tuesday	27 March 2018	6.00pm	Coolgardie
Tuesday	24 April 2018	6.00pm	Kambalda
Tuesday	22 May 2018	6.00pm	Coolgardie
Tuesday	26 June 2018	6.00pm	Kambalda
Tuesday	24 July 2018	6.00pm	Coolgardie
Tuesday	28 August 2018	6.00pm	Kambalda
Tuesday	25 September 2018	6.00pm	Coolgardie
Tuesday	23 October 2018	6.00pm	Kambalda
Tuesday	27 November 2018	6.00pm	Coolgardie
Tuesday	18 December 2018	6.00pm	Kambalda



James Trail
Chief Executive Officer

DISCLAIMER

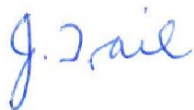
INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

PLEASE NOTE:

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

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

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



James Trail
CHIEF EXECUTIVE OFFICER

COUNCIL MEETING INFORMATION NOTES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Local Government (Administration) Regulations 1996

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

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

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

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

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

Local Government (Administration) Regulations 1996

Reg 7 (1) Procedures for the asking of and responding to questions raised by members of the public at a meeting referred to in regulation 6 (1) are to be determined:

- (a) by the person presiding at the meeting; or
- (b) in the case where the majority of members of the council or committee present at the meeting disagree with the person presiding, by the majority of members,

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

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

10. Public Inspection of Unconfirmed Minutes (Reg 13)

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

NOTE:

10.3 Unopposed Business

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

QUESTION TIME FOR THE PUBLIC

(Please Write Clearly)

DATE: _____

NAME: _____

TELEPHONE: _____

ADDRESS: _____

QUESTIONS TO THE PRESIDENT:-

- GENERAL QUESTION / QUESTION RELATED TO THE AGENDA)
(Strike out unnecessary words)

ITEM NO: _____ PAGE NO: _____

PLEASE PASS TO THE CHIEF EXECUTIVE OFFICER FOR REFERRAL TO THE PRESIDENT BY 5.45PM AT THE MEETING, OR BY 12.30PM ON THE DAY OF THE MEETING AT THE KAMBALDA OFFICE, IRISH MULGA DRIVE, KAMBALDA.

SHIRE OF COOLGARDIE

DISCLOSURE OF INTERESTS

TO THE CHIEF EXECUTIVE OFFICER:

Under the Provisions of Division 6 of Part 5 of the Local Government Act 1995, I hereby disclose a Financial Interest/s in the matter/s listed on this form, which is/are scheduled for consideration at the meeting of Council to be held on:

TUESDAY _____ 2018

Where indicated by the word 'YES' in column 6, I will be seeking a determination (under Section 5.68) by the meeting, for reasons I will expand on.

(Print Name) _____ (Signature) _____ (Date) _____

NOTE: Members of Council are asked to deliver this completed form to the Chief Executive Officer on the day of the Council Meeting as required by the Act. Where this is not practicable the Disclosure/s may be telephoned to the Council Office on 9080 2111 and/or the form subsequently passed to the Chief Executive Officer prior to the meeting.

ITEM	PAGE No.	TYPE	REASON

For inclusion for interest declaration

Interests Affecting Impartiality: Disclosing Statement

"With regard to...(the matter in item)... I disclose that I have an association with the applicant. As a consequence, there may be a perception that my impartiality on the matter may be affected. I declare that I will consider this matter on its merits and vote accordingly."

APPLICATION FOR LEAVE OF ABSENCE



I Cr, _____ hereby request leave of absence for the following

Dates, From _____ to _____

Signed Cr: _____

Date: _____

TABLE OF CONTENTS / INDEX

ITEM No.	ITEM HEADING	PAGE No.
1.0	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	14
2.0	RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE	14
2.1	<i>Present:</i>	
2.2	<i>Apologies</i>	
2.3	<i>Approved Leave of Absence:</i>	
3.0	DECLARATIONS OF INTEREST	14
3.1	<i>Declarations of Financial Interests - Local Government Act Section 5.60A</i>	
3.2	<i>Declarations of Proximity Interests - Local Government Act Section 5.60B</i>	
3.3	<i>Declarations of Impartiality Interests - Admin Regulation 34C</i>	
4.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	15
	<i>NIL</i>	
5.0	PUBLIC QUESTION TIME	15
6.0	APPLICATIONS FOR LEAVE OF ABSENCE	16
	<i>NIL</i>	
7.0	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	16
7.1	<i>AUDIT COMMITTEE MEETING OF COUNCIL 13 DECEMBER 2017</i>	16
7.2	<i>ORDINARY COUNCIL MEETING 19 DECEMBER 2017</i>	16
7.3	<i>ANNUAL GENERAL MEETING OF ELECTORS 16 JANUARY 2018</i>	17
7.4	<i>SPECIAL MEETING OF COUNCIL 23 JANUARY 2018</i>	17
8.0	ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION	18
	<i>Presidents Report</i>	18
9.0	PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS	19
10.0	REPORTS OF COMMITTEES	19
	<i>NIL</i>	
11.0	REPORTS OF OFFICERS	20

11.1	CHIEF EXECUTIVE OFFICER	20
11.1.1	<i>Monthly Activity Report</i>	20
11.1.2	<i>Financial Activity Statement For The Period Ended 31 December 2017</i>	54
11.1.3	<i>Financial Activity Statement For The Period Ended 31 January 201</i>	86
11.1.4	<i>Monthly List of Municipal and Trust Fund Payments</i>	118
11.1.5	<i>Proposed Caravan Storage and Hire</i>	134
11.1.6	<i>Road Closure - Tindals Road, Coolgardie</i>	145
11.1.7	<i>Road Dedication - Tindal Rd, LadyLoch Rd and Londonderry Road, Coolgardie</i>	151
11.1.8	<i>Road Dedication of a portion of Binneringie Road, Widgiemooltha</i>	156
11.1.9	<i>Minor Policy amendment – Fitness for Work</i>	165
11.1.10	<i>Writing off Debt</i>	175
11.1.11	<i>Pensioner - Rates Write Off</i>	178
11.1.12	<i>Allocation of Funds</i>	181
11.1.13	<i>Rates Write Off</i>	184
11.1.14	<i>Oversized overbuilding – Sandalwood Lane</i>	186
11.1.15	<i>Review of Purchasing Delegation</i>	193
11.1.16	<i>Request for public dedication of Lefroy Road and rail crossing</i>	198
11.1.17	<i>Road Dedication of a portion of Cave Hill Road, Widgiemooltha</i>	206
11.1.18	<i>Oversized Overbuilding</i>	213
11.1.19	<i>Quarterly Report</i>	219
11.2	TECHNICAL SERVICES	268
11.2.1	<i>BIS Industries Haulage Campaign</i>	268
12.0	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	272
	<i>NIL</i>	
13.0	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	
13.1	<i>ELECTED MEMBERS</i>	272
13.2	<i>OFFICERS</i>	272
	<i>NIL</i>	
14.0	CONFIDENTIAL ITEMS	272
14.1	<i>Chief Executive Officer Annual Performance Review 2018</i>	272
14.2	<i>Chief Executive Officer Vehicle</i>	272
14.3	<i>Land Disposal – Shire Property</i>	272
15.0	CLOSURE OF MEETING	274

1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, M Cullen declared the meeting open at 6.00pm and welcome fellow Councillors, visitors and staff and thanked them for their attendance.

2.0 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

2.1 PRESENT:

Shire President, Malcolm Cullen
Councillor, Tracey Rathbone
Councillor, Kathie Lindup
Councillor, Sherryl Botting
Councillor, Bob Kippin
Councillor, Norm Karafilis
Councillor, Betty Logan

MEMBERS OF STAFF:

Chief Executive Officer, James Trail
Executive Assistant, Elly McKay

MEMBERS OF THE PUBLIC:

Les Blakey
Jan McLeod
Paul Darcey

2.2 APOLOGIES:

NIL

2.3 APPROVED LEAVE OF ABSENCE:

NIL

3.0 DECLARATIONS OF INTEREST

3.1 DECLARATIONS OF FINANCIAL INTERESTS – LOCAL GOVERNMENT ACT SECTION 5.60A

3.2 DECLARATIONS OF PROXIMITY INTERESTS – LOCAL GOVERNMENT ACT SECTION 5.60B

3.3 DECLARATIONS OF IMPARTIALITY INTERESTS – ADMINISTRATION REGULATION 34C

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTION TIME TAKEN ON NOTICE

NIL

5.0 PUBLIC QUESTION TIME

Les Blakey

Thanks to the Council Staff and emergency services for the clean-up of the town after the storms from all the community members.

- 1) **Will Council open the tip longer? 90% of the people in town want the tip open longer**
2 surveys have been put to the community on opening days and times they want the tips open, it has come back as the days and hours we are currently open and the most preferred. We have been monitoring the tip and the numbers are not there to justify opening the tip and longer.

Jan McLeod

- 1) **Budget profiling was given as the reason for many of the variances. Could this budget profiling causing the variances please be explained?**
The budget profiling was done budget for monthly for income and expenditure, when you have programs completed in one or two months the variances shows over the 12-month period.
- 2) **Monthly list of payments is not in the attachments when will they be available?**
These have been distributed prior to the meeting.
- 3) **What will be the length of the realigned section of Binneringie Road?**
I believe it is about 900m they must move a little to the left of the intersection so they can come out at the T section because main roads requirement is they won't let every vehicle entre a highway on an angle.
- 4) **Could the 'realigned section' of the Wannaway Well – cave hill road be further clarified?**
It about 1km or a little more, from the corner at the road house at the road house as you go around Kingswood Street, it will go down through the gully in the straight line and join with Cave Hill Road.
- 5) **The existing road adjacent to the Kingswood Street intersection has just had a 200m seal and will still be used by people entering Widgiemooltha via the northern end of Kingswood Street. The proposed new section is for heavy haulage to bypass this intersection which the Shire has deemed "not" for heavy haulage. This realignment is actually a bypass and the Wannaway Well – Cave Hill road should stay as is. Can the realigned section be dedicated as a new road as it will be used as a heavy haulage bypass?**
I believe the intent is to get the new section gazetted and it will be a new road. We will get this clarified.

- 6) Will the road No.9358 stay as is?
We will have to take this on notice.

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

ITEM 7.1 AUDIT COMMITTEE MEETING OF COUNCIL 13 DECEMBER 2017

OFFICERS RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 13 December 2017 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: # 008/18

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, B KIPPIN

That the minutes of the Ordinary Meeting of Council of 13 December 2017 be confirmed as a true and accurate record.

CARRIED ABSOLUTE MAJORITY 7/0

ITEM 7.2 ORDINARY COUNCIL MEETING 19 DECEMBER 2017

OFFICERS RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 19 December 2017 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: # 009/18

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, B KIPPIN

That the minutes of the Ordinary Meeting of Council of 19 December 2017 be confirmed as a true and accurate record.

CARRIED ABSOLUTE MAJORITY 7/0

ITEM 7.3

ANNUAL GENERAL MEETING OF ELECTORS 16 JANUARY 2018

OFFICERS RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 16 January 2018 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: # 010/18

MOVED: COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, T RATHBONE

That the minutes of the Ordinary Meeting of Council of 16 January 2018 be confirmed as a true and accurate record.

CARRIED ABSOLUTE MAJORITY 7/0

ITEM 7.4

SPECIAL MEETING OF COUNCIL 23 JANUARY 2018

OFFICERS RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 23 January 2018 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: # 011/18

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, T RATHBONE

That the minutes of the Ordinary Meeting of Council of 23 January 2018 be confirmed as a true and accurate record.

CARRIED ABSOLUTE MAJORITY 7/0

8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

President's Report February 2018

At a Special Meeting of Council on January 23rd, Councillors moved to consider taking over the management of the Goldfields Records Storage Facility on behalf of the Goldfields Regional Councils. This proposal was then discussed by GVROC delegates at the Regional Council meeting in Esperance on February 2nd, where the delegates agreed to the Shire of Coolgardie taking over the management of the GRSF, subject to approving an amendment to the Records Management Agreement and the transfer of resources and finances from the CKB.

Should an agreement be reached for this facility, it will provide the Shire an opportunity to fully manage our records system at a level not experienced before.

Councillors attended a workshop in Kambalda to discuss the formulation of our draft Long Term Financial, and Integrated Financial Plans 2016/25 co-ordinated by Mia Hicks and Martin Whitely. This Plan sets out how the Shire can provide services and infrastructure into our communities whilst retaining a healthy and stable financial environment. The Draft Plan is expected to be completed next month, with community consultations being held in both Coolgardie and Kambalda in mid-March. Notification to residents will be advertised later this month when and where the consults will be held.

The Shire Town Planning consultant, Francesca Lefante has been working with staff with regard to processing building licences in a more timely manner, investigating the rating of mining infrastructure, finalising the Tellus Holdings planning application for the Sandy Ridge Kaolin Mine, and developing strategies and procedures when staff are dealing with, derelict property and buildings, abandoned vehicles and roaming and stray animals in the Shire.

John Ravlic from Ravim consultants spent a week in the Shire working with and training staff on the next Level of Service stage 2. This will include developing staff KPIs in line with provision of services and efficiencies within the organisation. This is a comprehensive programme being implemented by Council and when fully operational, should bring long term benefits to the Shire of Coolgardie.

The Shire construction crew have been busy post the Xmas break. The Cave Hill-Kingswood St intersection has been completed and work has commenced on the sealing of Jaurdi Hills section of road leading out of Coolgardie. Technical Services staff are currently working on the coming years road programme where the Shire will be in a position to spend nearly \$1million on our road network. This programme should see significant improvement to local roads and gravel road maintenance over the next twelve months.

Meetings and workshops attended this period include:

- Committee meeting in Coolgardie with CEO, Laura Dwyer, Cr Logan, DSS staff and Lesley Arnott from Rick Wilsons office to discuss the CDC trial.

- Meeting in Kalgoorlie with MRWA, Peter Miller, CEO to discuss and resolve Blackspot road upgrades in both Coolgardie and Kambalda. These projects have been delayed due to drawings and designs not being completed in time.
- Community Participation forum in Coolgardie with several Government agencies and Shire CRC staff to develop a youth engagement programme in the Shire.
- Met with both Francesca Lefante and John Ravlic during their recent visits to discuss the progress of their relevant programmes with the Shire.
- CEO and I met with representatives from Neo Metals who are investigating potential sites to locate a \$40million lithium plant in the Goldfields.
- Attended the annual GVROC meeting in Esperance along with Cr Botting, Deputy President Rathbone, CEO , Elly and Laura Dwyer.
- Attended the Promote and Develop Tourism committee meeting Kalgoorlie.
- CEO, Cr Kippin and I met with Department of Finance, Building Management and Works Director and staff in Perth to discuss the future use and upgrades of the Public Building in Coolgardie.
- Meeting with CRC staff, Laura Dwyer in Coolgardie to discuss the Aboriginal Army Strategy with Army recruitment officer Jeff Murray.
- Meeting with Peter Miller and Keith Dickerson to discuss road verge and footpath flooding issues around Coolgardie.

Cr Malcolm Cullen
Shire President

9.0 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

NIL

10.0 REPORTS OF COMMITTEES

NIL

11.0 REPORTS OF OFFICERS

11.1 *CHIEF EXECUTIVE OFFICER*

AGENDA REFERENCE: 11.1.1

SUBJECT: Monthly Activity Report

LOCATION: NIL

APPLICANT: NIL

FILE REFERENCE: NAM5911

DISCLOSURE OF INTEREST: The author has no financial interest in this report.

DATE: 14 February 2018

AUTHOR: Executive Assistant, Elly McKay

SUMMARY:

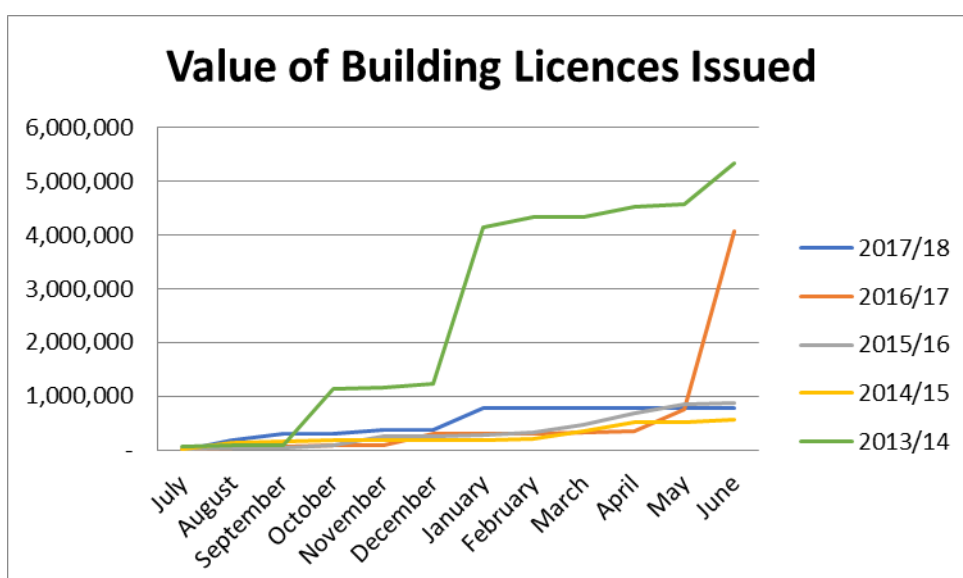
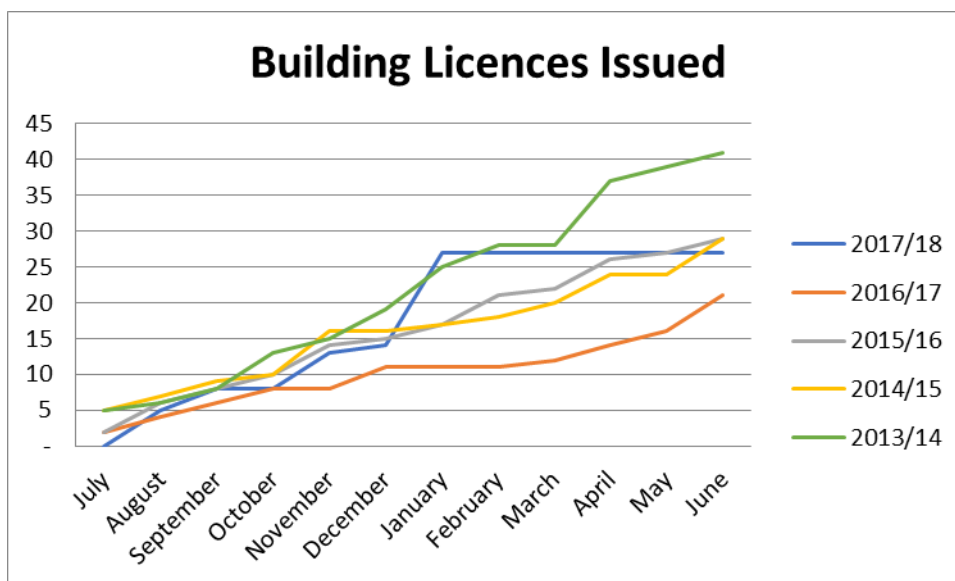
For Council to receive the monthly activity reports for December 2017 and January 2018.

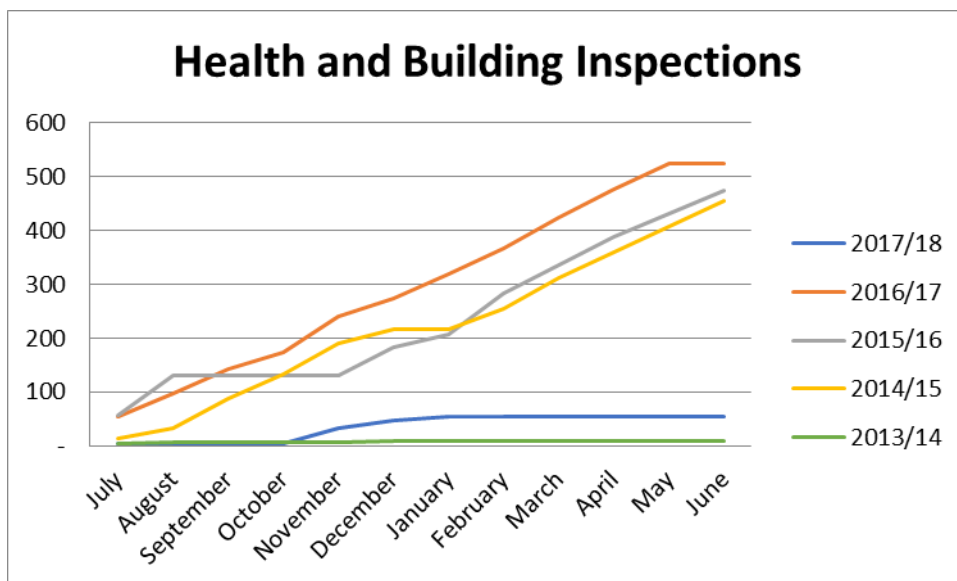
BACKGROUND:

This report is to provide Council information on the activity of various Council services and facilities.

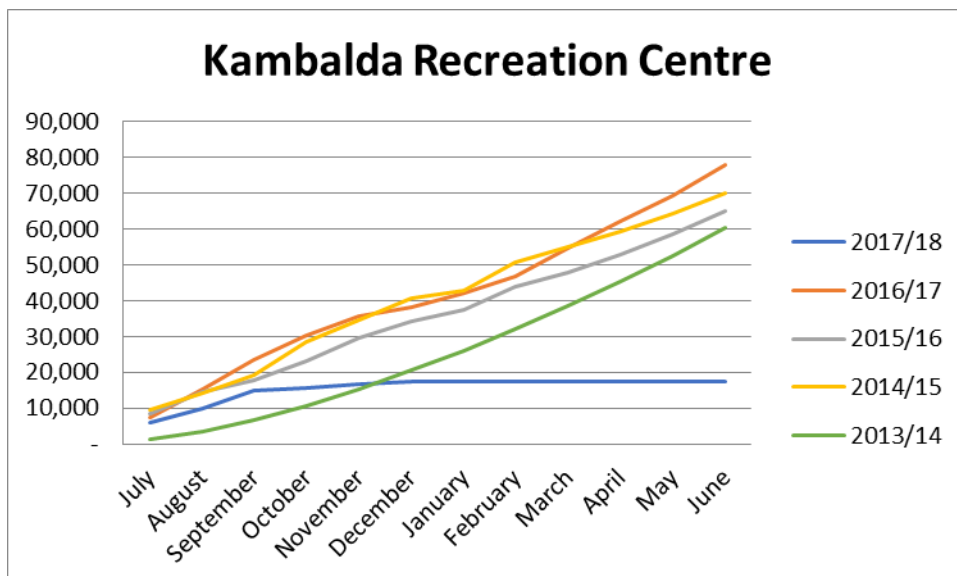
COMMENT

Development Services

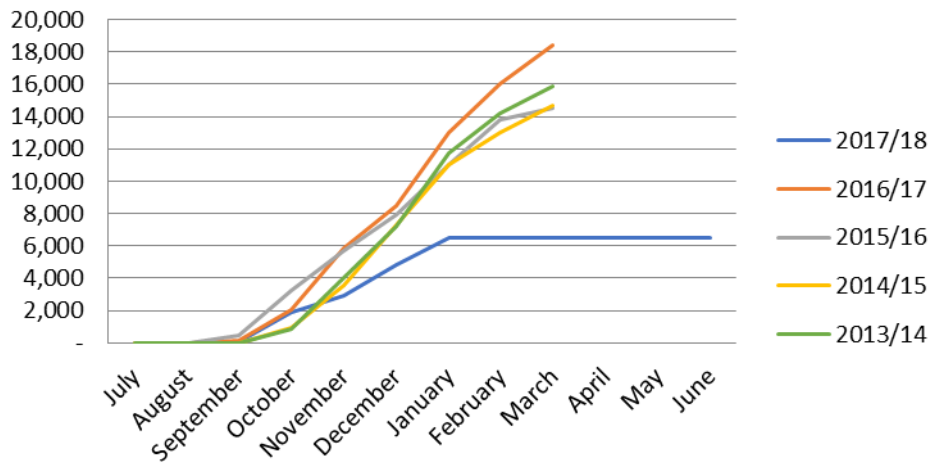




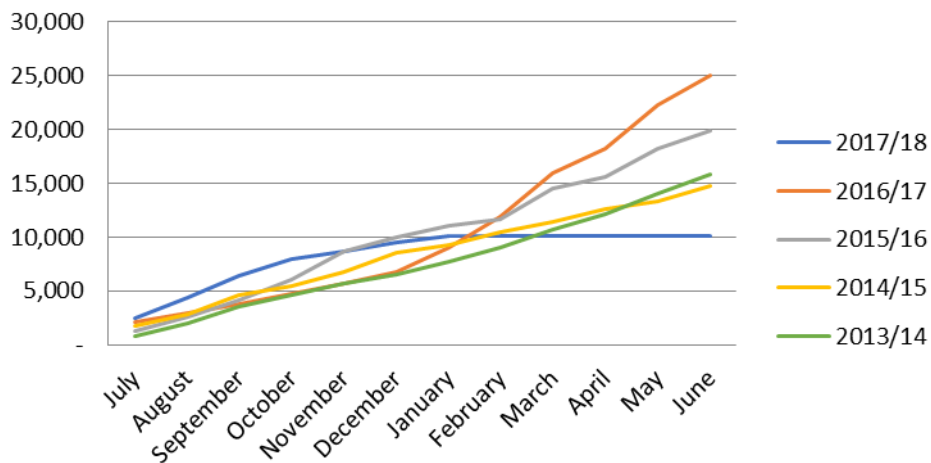
Recreation Services



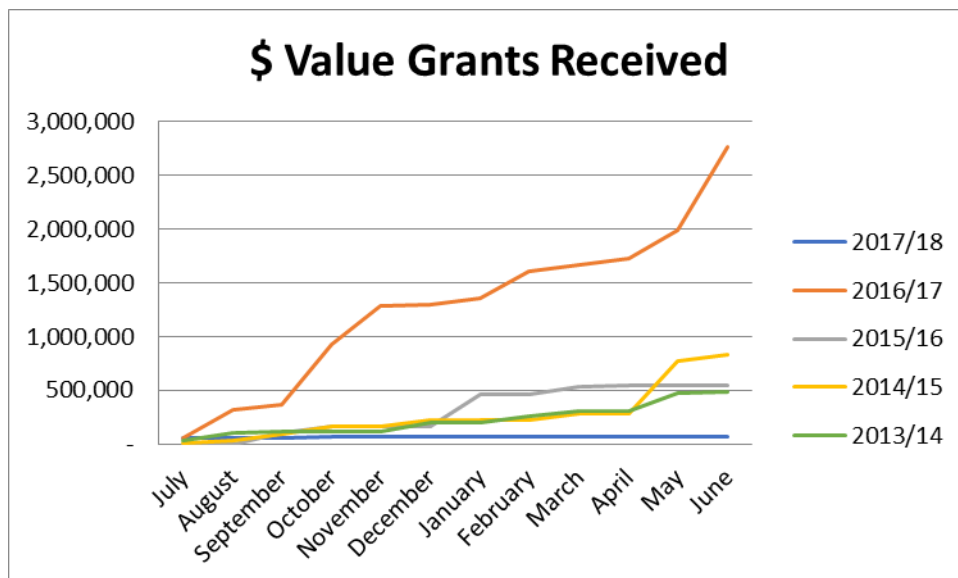
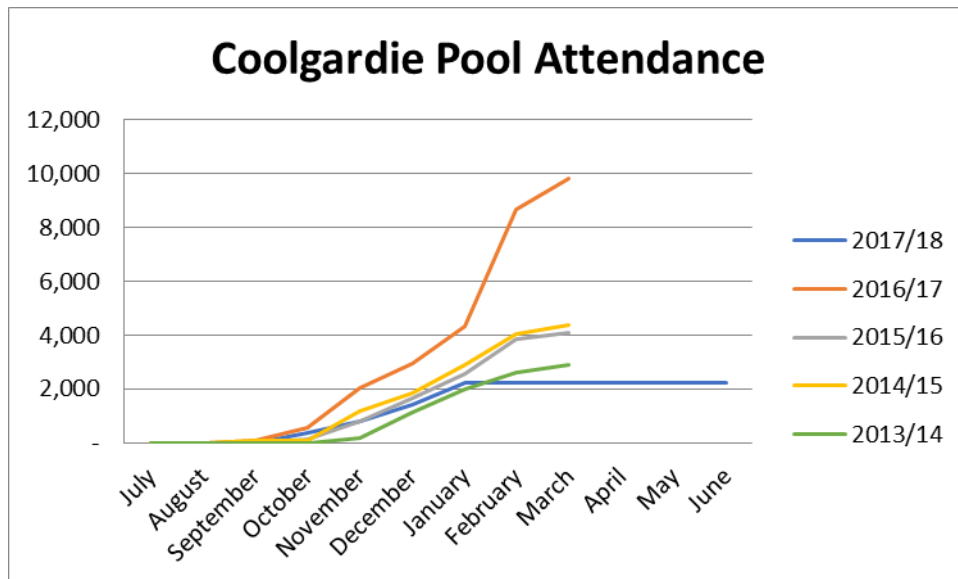
Kambalda Pool Attendance

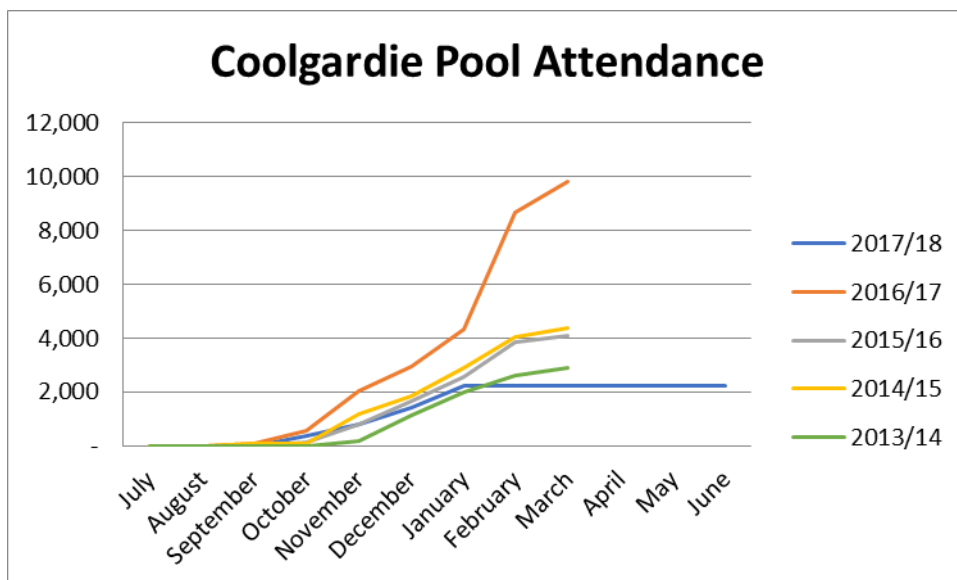
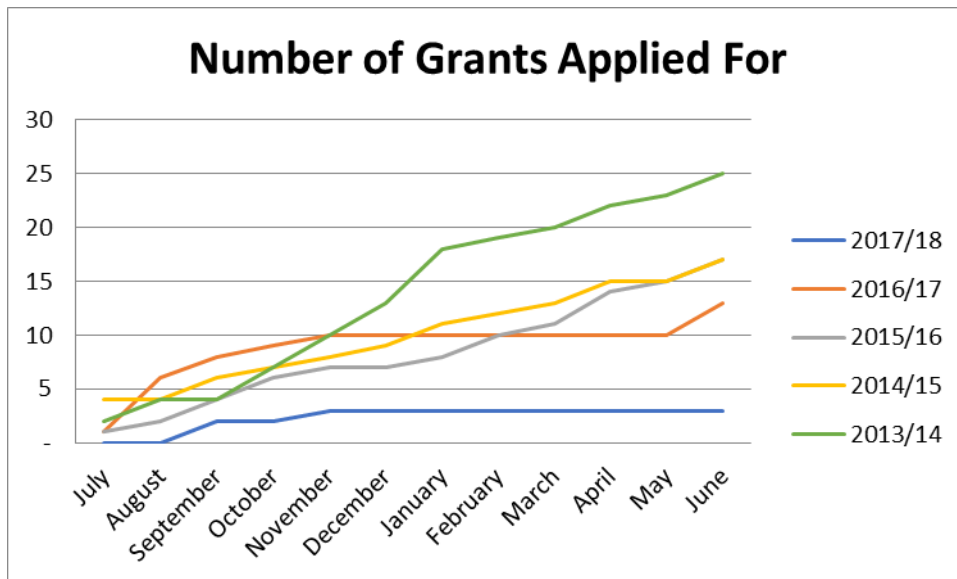


Coolgardie Recreation Centre

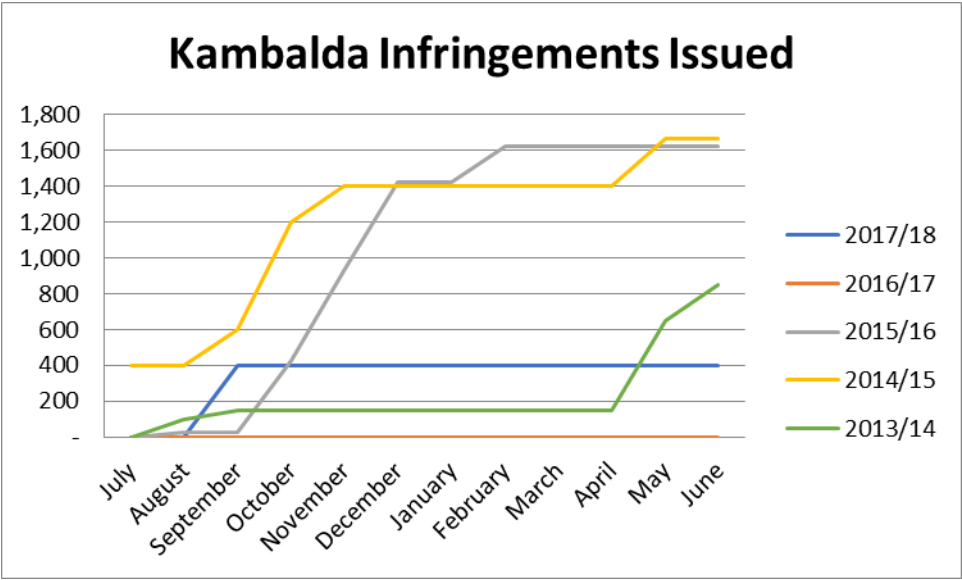
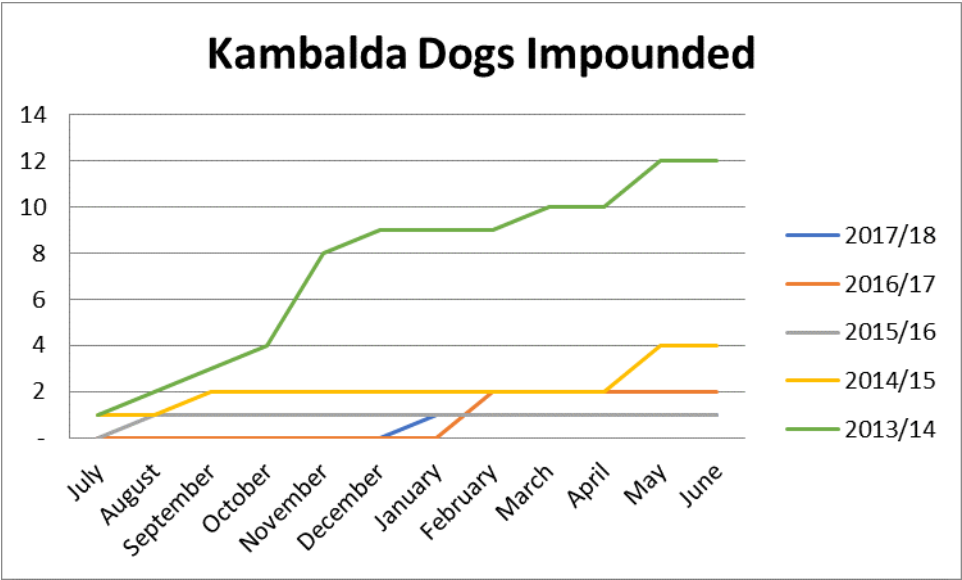


Community Services

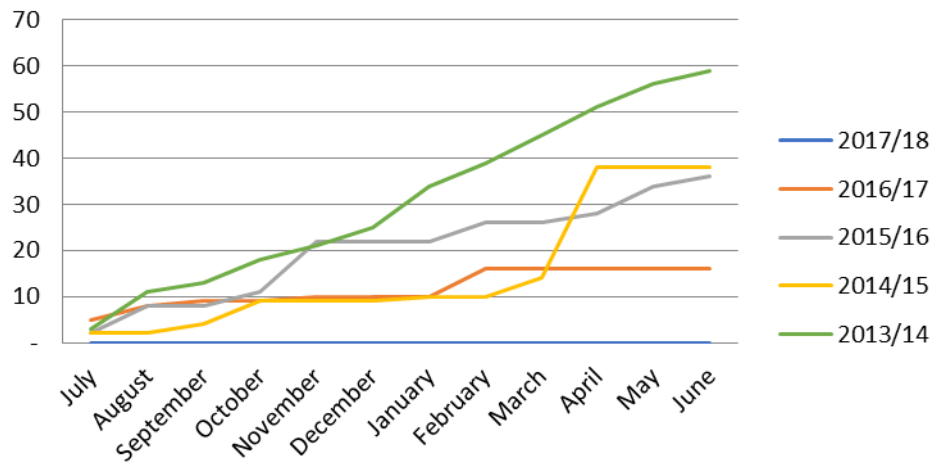




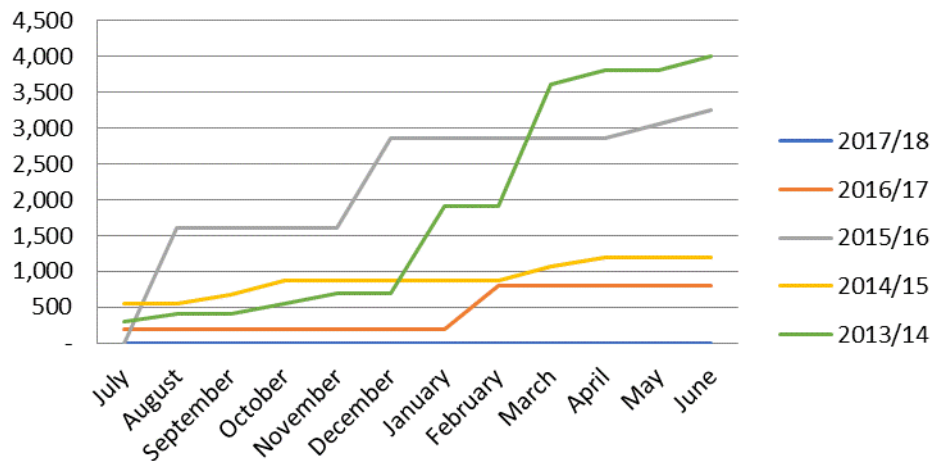
Ranger Services



Coolgardie Dogs Impounded



Coolgardie Infringements Issued



Governance

DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 16 December 2014			
16 Dec 14	227/14	<p><u>COUNCIL RESOLUTION: # 227/14</u></p> <p>That Council pursuant to Section 6.64(1)(b) of the Local Government Act 1995, where all reasonable efforts to locate the owner of the properties listed in attachment 1 and attachment 2 proceed to:</p> <ol style="list-style-type: none"> 1. Surrender o the Crown the 78 properties listed in the attachment 1 which have rates in arrears for three or more years, where the cost of proceedings for the recovery of outstanding rates would be equal or exceed the value of the land, 2. Sell the 12 properties listed in attachment 2 which have arrears for three or more years, and recover from the proceeds of the sale the outstanding balances which total \$77,765.04. 	In Progress - Review being done to auction 12 properties – Desktop costing on return being done
Ordinary Council Meeting 27 January 2015			
27 Jan 15	013/15	<p><u>COUNCIL RESOLUTION: # 013/15</u></p> <p>That Council disposes of the property at Lot 101 (No. 68) Serpentine Rd, Kambalda East by public tender.</p>	Completed Report to November 2017 meeting
Ordinary Council Meeting 24 March 2015			
24 March 15	050/15	<p><u>COUNCIL RESOLUTION: # 050/15</u></p> <p>That Council resolves to –</p> <ol style="list-style-type: none"> 1) Instruct the Chief Executive Officer or his nominated representative to pursue vesting of a reserve over Vacant Crown Land and Lot 117 as indicated on the attached plan for the purpose of Horse Blocks, and on completion of the process to report to Council for Direction 2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process. 	In progress – Desktop costings being done on possible development and sales figures – awaiting information from planning
24 March 15	051/15	<p><u>COUNCIL RESOLUTION: # 051/15</u></p> <p>That Council resolve to –</p>	In progress – Meeting held

		<ol style="list-style-type: none"> 1) Instruct the Chief Executive Officer or his nominated representative to pursue vesting of a reserve over Vacant Crown Land and Lot 117 as indicated on the attached plan for the purpose of Motorised Sports, and on completion of the process to report to Council for Direction 2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process. 	with Lawyers for update
Ordinary Council Meeting Minutes 28 July 2015			
28 July 15	137/15	<p><u>COUNCIL RESOLUTION: # 137/15</u></p> <p>That Council resolve to –</p> <ol style="list-style-type: none"> 1) Instruct the Chief Executive Officer or his nominated representative to pursue vesting of a reserve over Vacant Crown Land as indicated on the attached plan for the purpose of Rifle Club, and on completion of the process to report to Council for Direction 2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process. 	In progress – Meeting to be held with lawyers at end of August. Included in September Council Meeting
28 July 15	141/15	<p><u>COUCNIL RESOLUTION: # 141/15</u></p> <p>MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUNCILLOR, T RATHBONE</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Recover the cost of providing the Shire's building service and that these fees be reflected in the fees and charges adopted with the annual budget for the year ending 30 June 2016 2. The fee for the 2015 2016 financial year be set at a minimum of \$345.00 for class 10 buildings. <p style="text-align: right;">CARRIED 6/0</p>	
Ordinary Council Meeting 26 April 2016			
26 April 16	068/16	<p><u>COUNCIL RESOLUTION: # 068/16</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer or his delegate to negotiate an agreement between Goldfields Masonic Homes Inc and the Shire of Coolgardie for the sale of the six units, known as 	In progress – Meeting held with lawyers at end of August. Included in

		<p>Montana Homes for a total of \$30,000.00 (being \$5,000.00 per unit), <i>with Masonic Homes Inc to provide a written commitment to construct an additional two units subject to <u>Grant funding availability</u>.</i></p> <ol style="list-style-type: none"> Advise the Minister for Lands of their support for the transfer of the Management Order over Reserve 35500, Lot 2126 of the units known as Montana Homes, 1, 3, 5, 7, 9, 11 Hunt Street Coolgardie to Goldfields Masonic Homes Inc Advertise the proposed disposal of Reserve 35500, Lot 2126 to Goldfields Masonic Homes Inc. in accordance with Section 3.58 of the Local Government Act 1995. Authorise the President and Chief Executive Officer to affix the Common Seal and sign the associated contract documents. 	September Council Meeting
26 April 16	071/16	<p><u>COUNCIL RESOLUTION: # 071/16</u></p> <p>That Council</p> <ol style="list-style-type: none"> Review the effect the proposed lease between the Shire of Coolgardie and The National Trust of Australia (WA) for Warden Finnerty's Coolgardie Western Australia will have on the annual operating budget for the year ending 30 June 2017 Invite representatives of the National Trust of Australia (WA) to discuss future plans for the property. Defer the decision to sign the lease between the Shire of Coolgardie and the National Trust of Australia (WA) for Warden Finnerty's Coolgardie Western Australia until negotiations with the National Trust of Australia (WA) regarding the current condition of the building and other improvements on the land, and An item be presented to Council immediately following discussions with the National Trust of Australia (WA) to recommend actions to be taken for the future of the operation of services at Warden Finnerty's Coolgardie Western Australia. 	Completed
26 April 16	072/16	<p><u>COUNCIL RESOLUTION: # 072/16</u></p> <p>MOVED: COUNCILLOR, K LINDUP SECONDED: COUNCILLOR, T RATHBONE</p> <p>That Council</p> <ol style="list-style-type: none"> Receives confidential attachment 1 the Shire of Coolgardie 2015 Probity Compliance Audit Report Endorse the recommendations in confidential attachment 1 the Shire of Coolgardie 2015 Probity Compliance Audit Report Endorse confidential attachment 2, Recommendation 	In progress Department to meet with the Shire to sign off the review.

		<p>Implementation Action Plan</p> <p>4. Request a Shire of Coolgardie Compliance Framework Document be developed by the 30th June 2016 and included as a Key Performance Indicators for the Chief Executive Officer to be reviewed annually</p> <p>5. Request the Chief Executive Officer write to the Department of Local Government and provide a copy of confidential attachment 2, Recommendation Implementation Action Plan and confidential Council agenda item - Probity Compliance Audit Report 2015.</p> <p>Council resolved to release the 2015 Probity Compliance Audit Report as a public document.</p> <p style="text-align: right;">CARRIED 7/0</p>	
Ordinary Meeting of Council 25 October 2016			
25 Oct 16	289/16	<p><u>COUNCIL RESOLUTION: # 289/16</u></p> <p>That Council defer Agenda item 11.3.3 (change of tenure for Shire reserve) presented in the October 2016 Ordinary Meeting of Council until the February Ordinary Meeting of Council. At this time future information and updates will be provided as to the status of this land purpose issue</p>	In progress. Information received on land tenure and reserve process to Dec meeting for resolution
Ordinary Council Meeting 28 March 2017			
28 March 17	084/17	<p><u>COUNCIL RESOLUTION: # 084/17</u></p> <p>1. That Council authorise the CEO to negotiate a new lease for the portion of three (3) rooms and the shared reception area at the Kambalda Health Centre, 2 Gumnut Place, Kambalda.</p> <p><i>"Description: Portion of the premises known as the Kambalda Health Centre and comprising exclusive use of offices 8, 9 and 24 together with shared use of reception area 26 and non-exclusive use of common areas. Exclusive use area is approximately 43.1 sqm.</i></p> <p>2. That the lease agreement is brought back to Council for final adoption</p>	In progress – Meeting to be held with lawyers at end of August. Included in September Council Meeting
Ordinary Council Meeting 26 April 2017			

26 April 17	105/17	<p><u>COUNCIL RESOLUTION: # 105/17</u></p> <ol style="list-style-type: none"> 1. That Council request the CEO to investigate options for the lease of land to the Kambalda subcentre branch 2. That Council request all relevant stakeholders be consulted as part of the process <p>That Council request following those discussions that the CEO write to the minister to lease the appropriate reserve giving the Shire the power to lease to the Kambalda Sub Centre branch of St Johns Ambulance.</p>	In progress – meetings held awaiting feed back from sub centre branch
Ordinary Council Meeting 27 June			
27 June 17	147/17	<p><u>COUNCIL RESOLUTION: # 147/17</u></p> <ol style="list-style-type: none"> 1. That Council appoint Aon Risk Services LTD as the Shire of Coolgardie's insurance broker, advisor and risk manager to provide the services detailed in the scope of works document 0618/0626 " provision of insurance broking, risk management and financing services effective from 1 July 2017 for a two year period for an annual fee of \$25,000 plus GST 2. That Council request Aon to place the Shire's property insurances in the Global insurance market with Berkshire Hathaway to the value of \$68,328.00. 3. That Council place the non LGIS scheme membership and workers compensation insurances as per the attachment with Aon risk services LTD to the value of \$109,464.00 4. Retain LGIS insurance for public liability and professional indemnity and crime policy. As per the attachment to the value of \$49,878.00 5. That the CEO write to the Minister of Local Government, GVROC and WALGA raising concerns of LGIS grossing up prices of small Local Governments 	Meeting held with Aon drafting details letter to be drafted
Ordinary Council Meeting 22 August 2017			
22 Aug 2017	191/17	<p><u>COUNCIL RESOLUTION: # 191/17</u></p> <p>That Council approves the minor amendments in policies;</p> <ul style="list-style-type: none"> - Business, Conference or Training Expenses – Elected Members - Business, Conference or Training Expenses – Staff - School Holiday Care and ask the CEO to investigate 	In Progress

		<p>any FBT implications</p> <ul style="list-style-type: none"> - Corporate Wardrobe – Removed - Farewell Gifts and Farewell Functions for Employees - Councillor Allowances Expenses and Supplies - Australia Day Award - 035 Heavy Vehicle Permit Conditions for CEO <p>Approval; for Vehicle Movements of Less than 100 or 25 Thousand Tonnes to add the word “or” on page 40 in section 5.</p> <p>These amendments do not impact the context and essence of the policies.</p>	
22 Aug 2017	201/17	<p><u>COUNCIL RESOLUTION: # 201/17</u></p> <ol style="list-style-type: none"> 1. That Council authorise the Chief Executive Officer to investigate other options including a shared service agreement between the City of Kalgoorlie Boulder and the Shire of Coolgardie for the 2017/ 2018 pool season for the Coolgardie swimming pool. 2. That Council request the CEO to bring the shared service agreement to Council at the next Ordinary Council meeting on the 26 September 2017 for noting. 	Complete
Ordinary Council Meeting 26 September 2017			
26 Sep 2017	212/17	<p><u>COUNCIL RESOLUTION # 212/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to negotiate a Lease between the Shire of Coolgardie and the Coolgardie Men’s Shed for the premises known as the Old Railway Station Goods Shed near the Coolgardie Railway Station for a minimum of five years with an annual rental of \$400.00 plus GST per annum plus C.P.I increase. 2. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid. 	In progress usage to be reviewed
26 Sep 2017	214/17	<p><u>COUNCIL RESOLUTION: # 214/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Initiate reserve purpose change to arial landing ground and access (airport) 2. Advise the Office of Transport Security and CASA of the Shire of the above action. 	In progress

		3. Request the CEO contact the sky diving group regarding the use of the reserve	
Ordinary Council Meeting 24 October 2017			
24 Oct 2017	227/17	<p><u>COUNCIL RESOLUTION: # 227/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1) approve concessions to rates for the following 2 assessments, the total of the concessions of \$3578.26 is in accordance with section 6.47 of the Local Government Act 1995 <ul style="list-style-type: none"> • Assessment A2724 - \$2104.95 • Assessment A17228 – \$1474.17 2) approve concessions to rates for the following assessment, approval given on receipt of prospecting registration document with the total of the concessions \$100.29 is in accordance with section 6.47 of the Local Government Act 1995 <ul style="list-style-type: none"> • Assessment A16589 - \$100.29 	Complete
24 Oct 2017	229/17	<p><u>COUNCIL RESOLUTION: # 229/17</u></p> <p>MOVED: COUNCILLOR, S BOTTING</p> <p>SECONDED: COUNCILLOR, K LINDUP</p> <p>That Council</p> <ol style="list-style-type: none"> 1. approves the following two applications to have one hundred percent rate exemption for the 2016/17 financial year at a total of \$3300.88 <ul style="list-style-type: none"> • Kambalda Amateur Swimming Club rate concession \$206.52 • Coolgardie Horse and Pony Club rate concession \$3094.36 2. approves the application received from the Kambalda Club Inc that the eligible rates exemption as per Council policy 011 point 7. <i>Those that hold a liquor licenses are only exempt to a 50% rates exemption.</i> <p>Kambalda Club Inc - The total levied rates amount of \$2562.06 with a rates exemption of 50% being reduced to \$1281.03</p>	Completed
24 Oct 2017	230/17	<p><u>COUNCIL RESOLUTION: # 230/17</u></p> <p>Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and approve</p>	In Progress

		the application of the common seal of the Shire of Coolgardie for the lease document.	
Special Council Meeting 14 November 2017			
14 Nov 2017	236/17	<p><u>COUNCIL RESOLUTION: # 236/17</u></p> <p>That Council endorse the nominations for the external representation Goldfields Tourism Network Association (GTNA),</p> <ul style="list-style-type: none"> - Cr S Botting voting delegate - Cr M Cullen - Cr T Rathbone - Proxy <p>Mt Walton IWDF</p> <ul style="list-style-type: none"> - Cr B Kippin - Cr M Cullen - Cr T Rathbone - Proxy <p>Goldfields Voluntary Regional Organisations of Councils (GVROC).</p> <ul style="list-style-type: none"> - Cr T Rathbone voting delegate - Cr M Cullen voting delegate - Cr S Botting - Proxy - Cr B Kippin - Proxy 	Completed
14 Nov 2017	237/17	<p><u>COUNCIL RESOLUTION: # 237/17</u></p> <p>That Council endorse the proposed Miscellaneous Licence 15/369 for a road from Lukah Mining Pty Ltd within the Widgiemooltha Townsite with the inclusion of the proposed endorsement and conditions detailed below:</p> <ul style="list-style-type: none"> • Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 meters from the natural surface of the land. • Conditions <ul style="list-style-type: none"> ○ Access to the surface of land within Widgiemooltha townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestee, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS. ○ A Haulage permit is required to be obtained from the Shire of Coolgardie for the use of Kingswood Street; ○ Upgrading to the road junctions is to be upgraded where the proposal haulage road connects to Kingwood Street to the 	Meeting held permits issued

		satisfaction of the Shire of Coolgardie.	
14 Nov 2017	238/17	<p><u>COUNCIL RESOLUTION: # 238/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the proposed Amended Miscellaneous Licence 15/373 for pipeline and road from Mincor Resources within the Widgiemooltha Townsite with the inclusion of the proposed endorsement and conditions detailed below: <ul style="list-style-type: none"> • Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 meters from the natural surface of the land. • Conditions <ul style="list-style-type: none"> ○ Access to the surface of land within Widgiemooltha townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestee, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS. ○ A Haulage permit is required to be obtained from the Shire of Coolgardie for the use of Kingswood Street; ○ Upgrading to the road junctions is to be upgraded where the proposal haulage road connects to Kingwood Street to the satisfaction of the Shire of Coolgardie. 2. Endorse the proposed Miscellaneous Licence 15/374 for a pipeline and road from Mincor Resources within the Widgiemooltha Townsite with the inclusion of the proposed endorsement and conditions detailed below: <ul style="list-style-type: none"> • Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 meters from the natural surface of the land. • Condition: <ul style="list-style-type: none"> ○ Access to the surface of land within Widgiemooltha townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestee, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS. 	Meeting held with Mincor in February

		<ul style="list-style-type: none"> ○ A Haulage permit is to be obtained from the Shire of Coolgardie for the use of Kingswood Street and Cave Hill Road. ○ Road Junction upgrades to T Junction standards are required where the proposal haulage road connects to Kingswood Street and Cave Hill Road. 	
14 Nov 2017	239/17	<u>COUNCIL RESOLUTION: # 239/17</u> That Council defers item 7.4 Budget amendment – Capital Works for the 28 November 2017 Ordinary Council Meeting.	Completed
Ordinary Council Meeting 28 November 2017			
28 Nov 17	246/17	<u>COUNCIL RESOLUTION: # 246/17</u> That Council <ol style="list-style-type: none"> 1. Increase capital works account (Coolgardie sewerage water re use system) C10007 by \$70,000. 2. Transfer \$70,000 from the Coolgardie sewerage reserve account 17240000 leaving the remaining balance of \$110,734.87 for the waste water reuse control system upgrade. 	Budget amendment to be done
28 Nov 17	248/17	<u>COUNCIL RESOLUTION: # 248/17</u> That Council <ol style="list-style-type: none"> 1. Notes the Financial Activity Statement for the period ending 30 September 2017 forming attachment 1 to Report 11.1.5. 2. Requests the Chief Executive Officer re present the Financial Activity Statement for the period ending 30 September 2017 to the December Ordinary Meeting of Council addressing in particular the High Priorities in the Management Information Report. 	Completed
28 Nov 17	249/17	<u>COUNCIL RESOLUTION: # 249/17</u> That Council approve concessions to rates for the following four assessments, the total concession of \$392.27 is in accordance with section 6.47 of the Local Government Act 1995. <ul style="list-style-type: none"> • Assessment A17197 • Assessment A17264 • Assessment A2639 • Assessment A17203 	Completed

28 Nov 17	250/17	<p><u>COUNCIL RESOLUTION: # 250/17</u></p> <p>That Council OBJECTS to the Prospecting Licence P15/6168 within the Coolgardie townsite, for the following reasons:</p> <ul style="list-style-type: none"> • Impact to the Historic character of the Coolgardie townsite particularly along Bayley Street. • The proposal is inconsistent with the commercial and residential zoning of the townsite. • Negative impact on the amenity and environment of the residents and their properties within the townsite. 	Completed
28 Nov 17	252/17	<p><u>COUNCIL RESOLUTION: # 252/17</u></p> <p>For Council to consider One Tree Community Services request to replace the current outside play area at the leased portion of the Kambalda Community Recreation Facility known as the daycare facility with natural open space themed play equipment, with the following conditions</p> <ol style="list-style-type: none"> 1. One Tree Community Services seeks CEO approval of the final version of play equipment and natural open space before submitting funding applications. <p>One Tree adhere to the following conditions as per the current lease that is in place with the Shire of Coolgardie</p> <ol style="list-style-type: none"> 2. One Tree Community Services must not make any Alterations to the Area without the prior written approval from the Shire which shall be provided in its sole discretion and in which case its decision shall be final. 3. In the event of any Alterations being made by One Tree Community Services: <ul style="list-style-type: none"> a) Such Alterations will be at the sole cost of One Tree Community Services; b) Such Alterations (including any fixtures or fittings affixed to the Area) will become the property of the Shire; and c) One Tree will reinstate the Area at its sole cost if the Shire reasonably requires it 	In Progress
28 Nov 17	254/17	<p><u>COUNCIL RESOLUTION: # 254/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. That Council increase the community chest account D0451 by \$20,000 for the kambalda Men shed and the Coolgardie Men shed contribution for building Stronger Communities applications and reduce the operating surplus by \$20,000. 	In Progress

		<ol style="list-style-type: none"> 2. Endorse the savings of \$20,000 that will be identified in the 2017/18 budget review 3. Request the \$20,000 savings be clearly itemised in the 2017/18 budget review. 	
28 Nov 17	257/17	<p><u>COUNCIL RESOLUTION: # 257/17</u></p> <p>That Council Authorise the Chief Executive Officer and the Shire President to execute the lease agreement with the National Trust of Australia for the Warden Finnerty's residence in accordance Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and approve the application of the common seal of the Shire of Coolgardie for the lease document.</p>	Completed
28 Nov 17	260/17	<p><u>COUNCIL RESOLUTION: # 260/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to negotiate a Lease between the Shire of Coolgardie and Joelee Nolan for a portion of the premises at Kambalda Community Recreation Facility known as the café for a combined minimum term of 5 years (2 years + 3 years) with annual rental of \$8000 plus GST plus CPI annual increase with outgoings to be borne by lessee (where outgoings are not sub metered, a portion of cost at 1.25% as per space of building occupied). 2. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement between the Shire of Coolgardie and Joelee Nolan (Oil and Spice Café) for a portion of the premises at Kambalda Community Recreation Facility known as the café in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid. 	Final negotiations in place
28 Nov 17	261/17	<p><u>COUNCIL RESOLUTION: # 261/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. approve the Chief Executive Officer to investigate suitable housing options for Dr Adeymi. 2. approve the Chief Executive Officer to negotiate the rental agreement if suitable housing can be sourced on behalf of the Shire of Coolgardie. 3. rent out 11 Goodenia Court, Kambalda if a suitable rental accommodation is found for Dr Adeymi 	Completed
28 Nov 17	262/17	<p><u>COUNCIL RESOLUTION: # 262/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. SUPPORTS investigations into the partnership arrangements to provide government housing within 	In Progress Met with DOH in December

		<p>Kambalda</p> <p>2. APPROVES undertaking investigations on the delivery of Government Housing within the townsite of Kambalda which comprise the following:-</p> <ol style="list-style-type: none"> Agreement terms in particular the timeframe Site identification Costs associated with the construction of the three houses Land Tenure options, costs and benefits Preliminary small lot subdivision design, costs, timeframe <p>3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots).</p>	
28 Nov 17	263/17	<p><u>COUNCIL RESOLUTION: # 263/17</u></p> <p>That Council</p> <ul style="list-style-type: none"> Approves the disposal of Lot 101 No 68 Serpentine Road, Kambalda East in accordance with section 3.58 of the Local Government Act by Public Auction. Authorises the CEO to appoint a suitably qualified person to undertake the auction, associated marketing and sale of land process. 	In Progress
28 Nov 17	264/17	<p><u>COUNCIL RESOLUTION: # 264/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> Receive the status report in relation to outstanding rates on properties within the Coolgardie Townsite. Request an update status report be presented at the February 2018 Ordinary Meeting of Council. 	To be presented in March 2018
28 Nov 17	265/17	<p><u>COUNCIL RESOLUTION: # 265/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> APPROVES the feasibility investigations and concept design for the Horse Blocks at Lot 555 Gnarlbine Road, Coolgardie comprising:- <ol style="list-style-type: none"> Option 2 – subdivision layout based on the existing block layout Surveying and infrastructure investigations Land and planning reports and process. 	Surveyor booked
28 Nov 17	273/17	<p><u>COUNCIL RESOLUTION: # 273/17</u></p> <p>That Council</p> <ol style="list-style-type: none"> Endorses the proposal from Lukah Mining to utilise 3kms of Cave Hill Road and Kingswood Street for a short term campaign from 01/12/2017 to 01/02/2018 comprising of 25,000 tonnes. Request a capital contribution of \$3,000 ex GST to Account 11202750 – 170. Request Lukah Mining maintain the proposed haulage 	To commence in March

		<p>route in accordance with policy 035 consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained to the satisfaction of the Chief Executive Officer.</p> <p>4. Authorise the Chief Executive Officer to make arrangements for the residents on the corner of Cave Hill Road and Kingswood Street to be suitably accommodated during the period of the campaign at the expense of Lukah Mining</p>	
13 December 2017 Audit Committee Meeting			
13 Dec 2017	274/17	<p><u>COUNCIL RESOLUTION: # 274/17</u></p> <p>Moved: Cr, B Kippin Seconded: Cr, T Rathbone</p> <p>That the minutes of the Audit Committee Meeting of Council 14 March 2017 be confirmed as a true and accurate record.</p> <p style="text-align: right;">ABSOLUTE MAJORITY 5/0</p>	Completed
13 Dec 2017	275/17	<p><u>AUDIT COMMITTEE RECOMMENDATION: # 275/17</u></p> <p>Moved: Cr, N Karafilis Seconded: Cr, S Botting</p> <p>That the Audit Committee:</p> <ol style="list-style-type: none"> 1. Accepts the Annual Report for the year ended 30 June 2017 in accordance with Section 5.54 of the Local Government Act 1995, 2. Recommends the Council adopt the Annual Report for the year ended 30 June 2017 3. Recommends the Council set the date for the Annual meeting of Electors to be Tuesday 16th January 2018 at 6.30pm at the Kambalda Community Recreation Centre. <p style="text-align: right;">SIMPLE MAJORITY 5/0</p>	Completed
13 Dec 2017	276/17	<p><u>AUDIT COMMITTEE RECOMMENDATION: # 276/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, N Karafilis</p> <p>That the Audit Committee:</p> <ol style="list-style-type: none"> 1. Accepts the Annual Financial Statements for the period ending 30 June 2017, Independent Auditor's Report and Management Report for the Year Ended 30 June 2017 2. Recommends the Council 	In Progress, to be presented at March 2018 meeting

		<p>adopt the Annual Financial Statements for the period ending 30 June 2017.</p> <p>3. Recommends the Council receive the Management Report for the Year Ended 30 June 2017</p> <p>4. Recommends to Council the Chief Executive Officer prepare an action report on the matters raised in the Management Report for the year ended 30 June 2017 to be presented to the Council at the February 2018 Ordinary Meeting of Council</p> <p>5. Recommend to Council that the action report be forwarded to the Minister in accordance with s 7.12A (4) of the Local Government Act 1995</p> <p>SIMPLE MAJORITY 5/0</p>	
13 Dec 2017	277/17	<p><u>AUDIT COMMITTEE RECOMMENDATION: # 277/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, S Botting</p> <p>That the Audit Committee</p> <ol style="list-style-type: none"> 1. Receive listing (attached) of credit card invoices totalling \$34,881.48 paid from 18th May 2017 to 16th November 2017 by the Chief Executive Officer under delegated authority of Council. 2. Recommend the Council receive the listing of credit card invoices totalling \$34,881.48 paid from the period 18th May 2017 to 16th November by the Chief Executive Officer under delegated authority 3. Recommend to Council the Shire President authorise the credit card vouchers totalling \$34,881.47 paid from the period 18th May 2017 to 16th November by the Chief Executive Officer under delegated authority 4. Recommend to Council that the credit card vouchers for the CEO be presented quarterly to the Audit Committee 5. Recommend to Council that credit card expenditure must always be supported by a tax invoice or receipt <p>SIMPLE MAJORITY 5/0</p>	Completed
19 December 2017 Ordinary Council Meeting			
19 Dec 2017	281/17	<p><u>COUNCIL RESOLUTION: # 281/17</u></p> <p>Moved: Cr, B Kippin Seconded: Cr, S Botting</p>	Completed

		<p>That Council accept Committee Recommendation # 277/17 with amendment of the date included in recommendation 2 and 3.</p> <p style="text-align: right;">CARRIED 7/0</p>	
19 Dec 2017	282/17	<p><u>COUNCIL RESOLUTION: # 282/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, B Logan</p> <p>That the GTNA Information Update be received.</p> <p style="text-align: right;">CARRIED MAJORITY 7/0</p>	Completed
19 Dec 2017	283/17	<p><u>COUNCIL RESOLUTION: # 283/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, B Kippin</p> <p>That Council note the various activity reports and delegated authority used for November 2017.</p> <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	284/17	<p><u>COUNCIL RESOLUTION: # 284/17</u></p> <p>Moved: Cr, S Botting Seconded: Cr, T Rathbone</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Support in principle the Shire of Coolgardie taking over the management of the Goldfields Records Storage Facility subject to the financial data being made available and advice on the level of service required from each Member Council. 2. Request the CEO prepare a report for consideration by Council in January 2018 <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	285/17	<p><u>COUNCIL RESOLUTION: # 285/17</u></p> <p>Moved: Cr, N Karafilis Seconded: Cr, B Kippin</p> <p>That Council</p> <ol style="list-style-type: none"> 1. Approve the expenditure of \$31,500 for the Doc Assembler software package for Agenda and Minute policy and form documents. 	In progress Budget amendment to be done

		<ol style="list-style-type: none"> 2. Approve a budget transfer of \$31,500 from the IT and Communications Reserve account to fund the expenditure 3. Approve a budget increase of \$12,000 to job number A04221 annual license fees from \$70,710 to \$82,710 4. Approve a budget increase of \$19,500 to account number 040388 acquisition furniture and equipment from \$0 to \$19,500 <p style="text-align: right;">CARRIED 7/0</p>	
19 Dec 2017	286/17	<p><u>COUNCIL RESOLUTION: # 286/17</u></p> <p>Moved: Cr, N Karafilis Seconded: Cr, S Botting</p> <p>That Council receives the listing (attached) of accounts paid during the month of November 2017 by the Chief Executive Officer under delegated authority of Council.</p> <ol style="list-style-type: none"> 1. Municipal accounts totalling \$650248.79 on Municipal vouchers EFT14196 – EFT14311, cheques 51951 - 51961, and direct payments made during the month of November 2017. 2. Trust payments totaling \$15264.37 in cheques 2419-2153 3. Credit card payments totaling \$15530.47 <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	287/17	<p><u>COUNCIL RESOLUTION: # 287/17</u></p> <p>Moved: Cr, N Karafilis Seconded: Cr, B Kippin</p> <p>That Council</p> <ol style="list-style-type: none"> 1. Receives the Financial Activity Statement for the period ending 30 September 2017 forming attachment 1 to Report 11.1.5. <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	289/17	<p><u>COUNCIL RESOLUTION: # 289/17</u></p> <p>Moved: Cr, S Botting Seconded: Cr, B Kippin</p> <p>That Council receive the Financial Activity Statement for the period ending 31 October 2017 forming attachment 1 to Report 11.2.3</p> <p style="text-align: right;">CARRIED 7/0</p>	Completed

19 Dec 2017	290/17	<p><u>AMMENDED RESOLUTION: # 290/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, K Lindup</p> <p>That Council</p> <ol style="list-style-type: none"> 1. Receive the Financial Management Review and the management response for the period ending June 2017 2. Request a progressive report on the actions and recommendations of the financial Management Review to be brought back to Council to the February 2018 Council Meeting <p style="text-align: right;">CARRIED 7/0</p>	In progress to be presented to March Meeting 2018
19 Dec 2017	291/17	<p><u>COUNCIL RESOLUTION: # 291/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, K Lindup</p> <p>To accept resolution # 290/17 as it stands</p> <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	292/17	<p><u>COUNCIL RESOLUTION: # 292/17</u></p> <p>Moved: Cr, T Rathbone Seconded: Cr, K Lindup</p> <p>That the meeting be closed to members of the public in accordance with Section 5.23 of the Local Government Act 1995 to allow Council to discuss:</p> <p>14.1 Removal Costs for Chief Executive Officer</p> <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	293/17	<p><u>COUNCIL RESOLUTION: # 293/17</u></p> <p>Moved: Cr, K Lindup Seconded: Cr, T Rathbone</p> <p>That Council reopen the meeting to the public.</p> <p style="text-align: right;">CARRIED 7/0</p>	Completed
19 Dec 2017	294/17	<p><u>COUNCIL RESOLUTION: # 294/17</u></p> <p>Moved: Cr, B Kippin Seconded: Cr, T Rathbone</p> <ol style="list-style-type: none"> 1. That Item 6.4 of the Contract of Employment between 	Completed

		<p>the Shire of Coolgardie and Mr James Trail be amended to read "up to the value of \$10,500.</p> <ol style="list-style-type: none"> 2. That the unbudgeted expenditure of up to \$10,500 be authorised for the Chief Executive Officer's relocation expenses. 3. That job number S0415 consultancy budget \$300,000 be amended by \$5,500 to \$296,000 4. That job number E0401 employee costs executive budget \$410,129 be amended by \$5,500 to \$415,629 <p>Motion lapsed</p>	
19 Dec 2017	295/17	<p><u>AMENDED RESOLUTION: # 295/17</u></p> <p>Moved: Cr, B Kippin Seconded: Cr, T Rathbone</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Authorise Item 6.4 of the Contract of Employment between the Shire of Coolgardie and Mr James Trail be amended to read "up to the value of \$7,500. 2. Authorise the Shire President write to Mr. James Trail amending item 6.4 of the Contract of Employment 3. Authorise the unbudgeted expenditure of up to \$5,500 for the Chief Executive Officer's relocation expenses. 4. Authorise job number S0415 consultancy budget \$300,000 be amended by \$5,500 to \$296,000 5. Authorise job number E0401 employee costs executive budget \$410,129 be amended by \$5,500 to \$415,629 6. Authorise a purchase order to be raised to Allied Pickfords for the full cost of the removal \$11,369.60 inclusive of GST 7. Authorise for an invoice to be raised for \$2,836 ex GST to James Trail 8. Authorise for a payment of \$109.08 to be deducted from the CEO's fortnightly pay commencing 3rd January 2018 <p>CARRIED 7/0</p>	In Progress Invoice raised budget amendment to be done – deduction in place
Annual General Meeting of Electors 16 January 2018			
16 Jan 18	001/18	<p><u>COUNCIL RESOLUTION: # 001/18</u></p> <p>MOVED: COUNCILLOR, SECONDED; COUNCILLOR,</p>	Completed

		<p>That the minutes of the Annual General Meeting of Electors of Council 11 May 2017 be confirmed as a true and accurate record.</p> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	
16 Jan 18	002/18	<p><u>COUNCIL RESOLUTION: # 002/18</u></p> <p>MOVED: COUNCILLOR, SECONDED: COUCNILLOR,</p> <p>That the Annual Report for the Shire of Coolgardie for the period ending 30 June 2017 be endorsed.</p> <p>CARRIED ABSOLUTE MAJORITY 6/0</p>	Completed
Special Meeting of Council 23 January 2018			
23 Jan 18	003/18	<p><u>COUCNIL RESOLUTION: # 003/18</u></p> <p>MOVED: COUNCILLOR, B KIIPIN SECONDED: COUNCILLOR, S BOTTING</p> <p>That Council accept amendments to the tabled officer's recommendation.</p> <p>CARRIED SIMPLE MAJOPRITY 6/0</p>	Completed
23 Jan 18	004/18	<p><u>COUCNIL RESOLUTION: # 004/18</u></p> <p>MOVED: COUNCILLOR, S BOTTING SECONDED: COUNCILLOR, B KIPPIN</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Agree to the Shire of Coolgardie taking over the management of the Goldfields Records Storage Facility as at 01 March 2018 subject to the Goldfields Voluntary Regional Organisation of Councils (GVROC) approving an amendment to the Archives and Record Management Agreement reflecting the change of management. 2. Agree to the Shire of Coolgardie taking on the responsibility of the management of the Goldfields Records Storage Facility with the current staffing and financial model as presented. 3. Request the Archives and Record Management 	In progress meeting held and awaiting transfer of funds

		<p>Agreement also be redrafted to reflect any changes that have occurred since 1st February 2013.</p> <ol style="list-style-type: none"> 4. Authorise the Chief Executive Officer to negotiate with the City of Kalgoorlie – Boulder for the transfer of resources and finances to enable the Shire of Coolgardie to take over the management of the Goldfields Records Storage Facility. 5. Request the 2017/2018 Budget Review include the financial implications of taking over the management of the Goldfields Records Storage Facility. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 6/0</p>	
23 Jan 18	005/18	<p><u>COUNCIL RESOLUTION: # 005/18</u></p> <p>MOVED: COUNCILLOR, B KIIPIN SECONDED: COUNCILLOR, B LOGAN</p> <p>That Council</p> <p>Receive the Financial Activity Statement for the period ending 30 November 2017 forming attachment 1 to Report 11.1.2.</p> <p style="text-align: right;">CARRIED SIMPLE MAJORITY 6/0</p>	Completed
23 Jan 18	006/18	<p><u>COUNCIL RESOLUTION: # 006/18</u></p> <p>MOVED: COUNCILLOR, T RATHBONE SECONDED; COUNCILLOR, S BOTTING</p> <p>That Council accept amendments to Council resolution.</p> <p style="text-align: right;">CARRIED SIMPLE MAJORITY 6/0</p>	Completed
23 Jan 18	007/18	<p><u>COUNCIL RESOLUTION: # 007/18</u></p> <p>MOVED: COUNCILLOR, K LINDUP SECONDED; COUNCILLOR, B LOGAN</p> <p>That Council</p> <ol style="list-style-type: none"> 1) approves the minor amendments in policies, these amendments do not impact the context and essence of the policies. <ul style="list-style-type: none"> • Fitness for Work • Salary Sacrifice 2) Approve new policy 053 Social Media. 	Policy presented to February Meeting

		3) Withdraw the Fitness for Work Policy and represent it to the February 2018 Ordinary Council Meeting.	
		CARRIED SIMPLE MAJRTY 6/0	

Delegated Authority Used

Permit Number	Certified/ Uncertified	Site Street No.	Site Street Name	Site Suburb Name	Site Postcode	Building description
BA - 01/2018	Certified	43	SALT BUSH ROAD	KAMBALDA WEST	6442	RE-ROOF
BA - 02/2018	Uncertified	18	HAKEA STREET	KAMBALDA WEST	6442	RE-ROOF
BA - 03/2018	Uncertified	41	GREVILLEA	KAMBALDA WEST	6442	RE-ROOF
BA - 04/2018	Cetified	43	STURT PEA	KAMBALDA WEST	6442	RE-ROOF
BA - 05/2018	Uncertified	2	Dundas Court	KAMBALDA WEST	6442	Patio
BA - 06/2018	Uncertified	2	Everlasting Crecent	KAMBALDA WEST	6442	Garage
BA - 07/2018	Certified	1	Banksia Court	KAMBALDA WEST	6442	RE-ROOF
BA - 08/2018	Certified	20	Grevillea Crescent	KAMBALDA WEST	6442	RE-ROOF
BA - 09/2018	Certified	59	Bluebush Road	KAMBALDA WEST	6442	RE-ROOF
BA - 10/2018	Certified	42	Hopbush Street	KAMBALDA WEST	6442	RE-ROOF
BA - 11/2018	Certified	32	Maculata Street	KAMBALDA WEST	6442	RE-ROOF
BA - 12/2018	Certified	50	Hopbush Street	KAMBALDA WEST	6442	RE-ROOF
BA - 13/2018	Certified	6	Quandong Road	KAMBALDA WEST	6442	RE-ROOF
BA - 14/2018	Certified	33	Pittosporum Street	KAMBALDA WEST	6442	RE-ROOF
BA - 15/2018	Certified	34	Hakea Street	KAMBALDA WEST	6442	RE-ROOF
BA - 16/2018	Certified	11	Pittosporum Street	KAMBALDA WEST	6442	RE-ROOF
BA - 17/2018	Certified	13	Nickeltown Crescent	Kambalda West	6442	Single Dwelling
BA - 18/2018	Certified	15	Hopbush Street	Kambalda West	6442	Single Dwelling
BA - 19/2018	Certified	16	Silver Gimlet Street	Kambalda West	6442	Single Dwelling
BA - 20/2018	Certified	27	Callitris Road	Kambalda West	6442	Single Dwelling
BA - 21/2018	Certified	35	Callitris Road	Kambalda West	6442	Single Dwelling
BA - 22/2018	Certified	5	Calitris Road	Kambalda West	6442	RE-ROOF
BA - 23/2018	Certified	18	Stringybark Drive	Kambalda West	6442	Re-Roof
BA - 24/2018	Certified	52	Sturt Pea Crescent	Kambalda West	6442	Re-Roof

BA - 25/2018	Certified	24	Sturt Pea Crescent	Kambalda West	6442	Re-roof
BA - 26/2018	Certified	39	Bluebush Road	Kambalda West	6442	
BA - 27/2018	Certified	79	Saltbush Road	Kambalda West	6442	RE-ROOF
BA - 28/2018	Certified	14	Sturt Pea Crescent	Kambalda West	6442	RE-ROOF
BA - 29/2018		12	New Compton	Kambalda East	6442	
BA - 30/2018	Certified	40	Hopbush Street	Kambalda West	6442	Re-roof
BA - 31/2018	Certified	11	Grevillea Crescent	Kambalda West	6442	

Rates Batch Transaction listing (Delegated Authority)

Deligation 1.1.7 Debts - Waiver Concessions or Write Off		Amount		
A14989	PL 15/4997	\$11.65	Interest Write Off - Interim late Process	EVOLUTION MINING
A14990	PL 15/4998	\$14.15	Interest Write Off - Interim late Process	EVOLUTION MINING
A14995	PL 15/5007	\$13.86	Interest Write Off - Interim late Process	EVOLUTION MINING
A15007	PL 15/5014	\$11.65	Interest Write Off - Interim late Process	EVOLUTION MINING
A15009	PL 15/5016	\$14.15	Interest Write Off - Interim late Process	EVOLUTION MINING
A15303	PL 15/4894	\$13.77	Interest Write Off - Interim late Process	PHOENIX GOLD LIMITED
A15304	PL 15/4895	\$12.67	Interest Write Off - Interim late Process	PHOENIX GOLD LIMITED
A15369	PL 16/2417	\$14.69	Interest Write Off - Interim late Process	PHOENIX GOLD LIMITED
A15550	PL 15/5150	\$11.22	Interest Write Off - Interim late Process	EVOLUTION MINING
A15551	PL 15/5151	\$11.65	Interest Write Off - Interim late	EVOLUTION MINING

			Process	
A15552	PL 15/5152	\$14.67	Interest Write Off - Interim late Process	EVOLUTION MINING
A15633	PL 15/4899	\$11.96	Interest Write Off - Interim late Process	PHOENIX GOLD LIMITED
A15635	PL 15/5025	\$11.96	Interest Write Off - Interim late Process	PHOENIX GOLD LIMITED
A17197	E15/01470	\$16.37	Interest Write Off Concession of UV Rates Resolutions #249.17	SMITH
A17203	P15/5918	\$4.17	Interest Write Off Concession of UV Rates Resolutions #249.17	ROSE
A17264	P15/05925	\$4.42	Interest Write Off Concession of UV Rates Resolutions #249.17	DANIEKA PTY LTD
A2639	ML 15/434	\$19.19	Interest Write Off Concession of UV Rates Resolutions #249.17	DANIEKA PTY LTD
A433		\$17.55	Interst raised on property befor payment was allocated.	
A15964		\$6.17	Interst raised on property befor payment was allocated.	
A1033		\$16.72	Interst raised on property befor payment was allocated.	
A17362		\$10.94	Interest Write Off - Interim late Process	COLEMAN RESOURCES
A17363		\$20.18	Interest Write Off - Interim late Process	COLEMAN RESOURCES

Technical Services

Document Number	Date	Description	Description
ICS23154	08/01/2018	WRF#3175 - water pipe is exposed from water erosion - please investigate and repair.	Work in Progress - staff member has inspected site

			& will arrange repair
ICS23070	20/12/2017	Lions Lookout site Coolgardie Report of Vandalised Firepit and bench.	Staff member to inspect site

Works & Services Department (Peter Miller – Works & Services Supervisor)

The following is a report on the Shire's Road Programme outlining the work completed by our road construction crew from the start of this financial year to current date with the purpose being to expand our road programme for the benefit of all road users in our Shire.

Road Programme

Roads To Recovery (R2R).

Stabilising and seal works completed in both townsites.

Regional Road Group (RRG).

Coolgardie North Road: 85% completed. Expected completion by early March 2018.

Ladyloch Road: commencement of project approximately mid-March 2018.

Coolgardie Construction Crew

Cave Hill and Kingswood Street, Widgiemooltha – has been completed with 200 metre seal on Cave Hill Road and asphalt applied to intersection of Cave Hill and Kingswood Street.

Drainage

Kambalda – new side entry pits installed (this work is ongoing).

Kambalda Refuse Site

Modification work was required at Kambalda Refuse facility.

Kambalda Maintenance Crew: has now modified Refuse Site to be in line with our requirements.

CONSULTATION:

NIL

STATUTORY ENVIRONMENT: NIL

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATIONS: NIL

VOTING REQUIREMENT: Simple Majority

OFFICERS RECOMMENDATION:

That Council note the various activity reports and delegated authority used for December 2017 and January 2018.

COUNCIL RESOLUTION: # 012/18

MOVED: COUCNILLOR, T RATHBONE

SECONDED: COUNCILLOR, N KARAFILIS

That Council note the various activity reports and delegated authority used for December 2017 and January 2018.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.2

SUBJECT: Financial Activity Statement For The Period Ended 31 December 2017

LOCATION: NIL

APPLICANT: NIL

FILE REFERENCE: NAM5912

DISCLOSURE OF INTEREST: NIL

DATE: 21 February 2018

AUTHOR: Consultant, Martin Whitely

SUMMARY:

This report recommends that the Monthly Statement of Financial Activity report for the period ending 31 December 2017 is presented to Council for adoption.

ATTACHMENT:

Monthly Financial Report for the period ended 31 December 2017

BACKGROUND:

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

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

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

COMMENT:

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 31 December 2017, loan repayments, and reserve account status.

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

CONSULTATION: Moore Stephens

STATUTORY ENVIRONMENT:

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

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

(1A) In this regulation —

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

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.

- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

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

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENTS: Simple Majority

OFFICER'S RECOMMENDATION:

That the Monthly Financial Activity Statement for the period 1 July 2017 to 31 December 2017 be received.

COUNCIL RESOLUTION: # 013/18

MOVED COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, T RATHBONE

That the Monthly Financial Activity Statement for the period 1 July 2017 to 31 December 2017 be received.

CARRIED ABSOLUTE MAJORITY 7/0



**SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
For the Period Ended 31 December 2017**

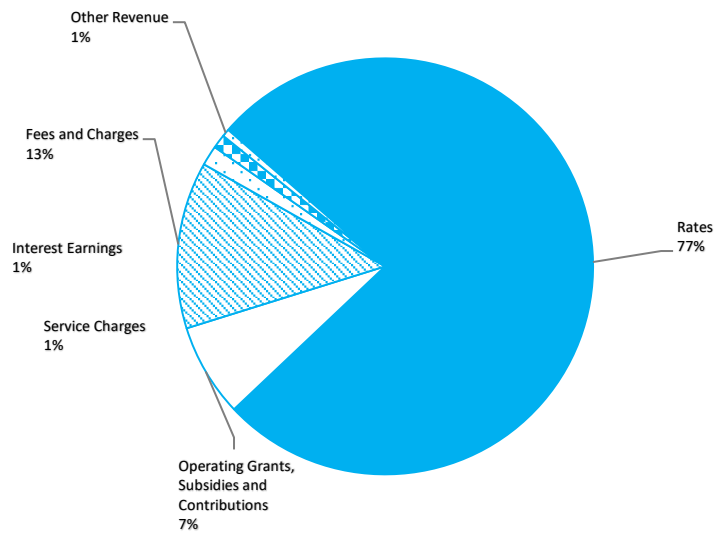
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

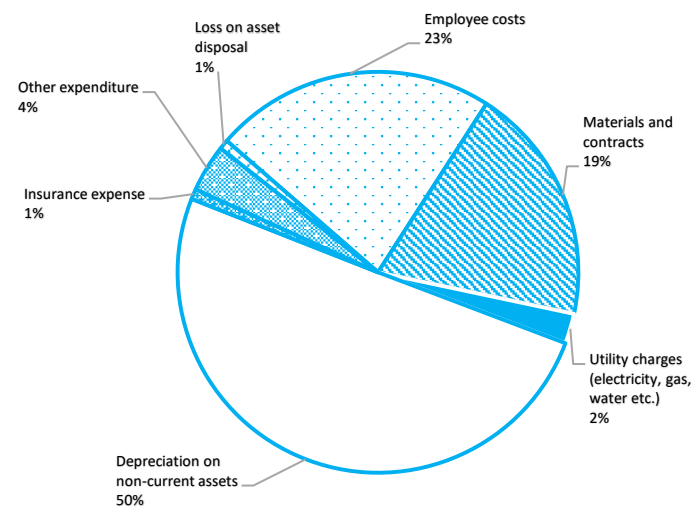
Summary Graphs - Financial Activity	2
Statement of Financial Activity by Program	3
Statement of Financial Activity By Nature or Type	4
Note 1 Significant Accounting Policies	5-7
Note 2 Net Current Funding Position	8
Note 3 Capital - Acquisitions, Funding and Disposal	9-11
Note 4 Cash and Investments	12
Note 5 Receivables	13
Note 6 Payables	14
Note 7 Cash Backed Reserves	15
Note 8 Rating Information	16
Note 9 Information on Borrowings	17
Note 10 Grants and Contributions	18
Note 11 Budget Amendments	19
Note 12 Trust Fund	20
Note 13 Material Variances	21

**Shire of Coolgardie
Information Summary
For the Period Ended 31 December 2017**

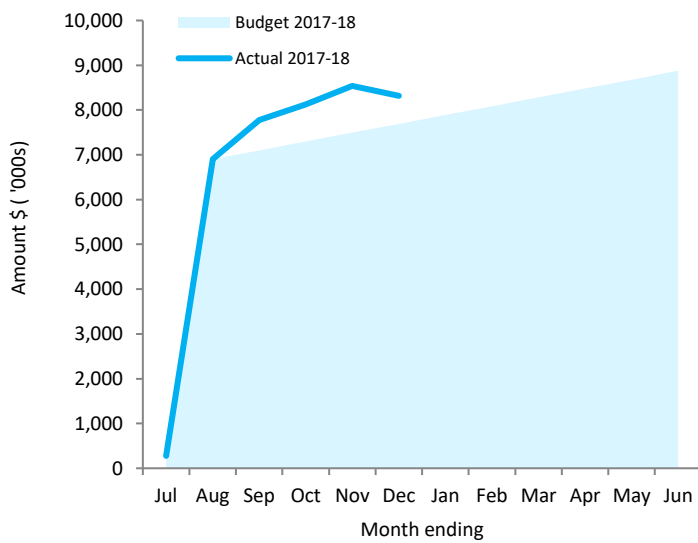
Operating Revenue



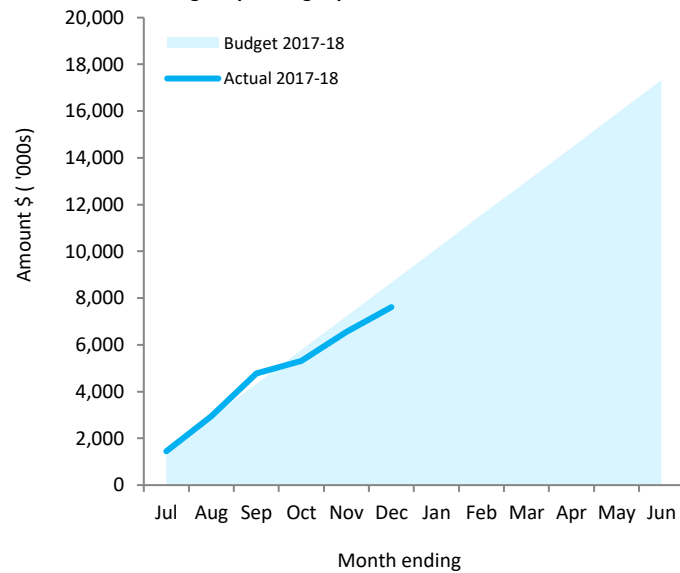
Operating Expenditure



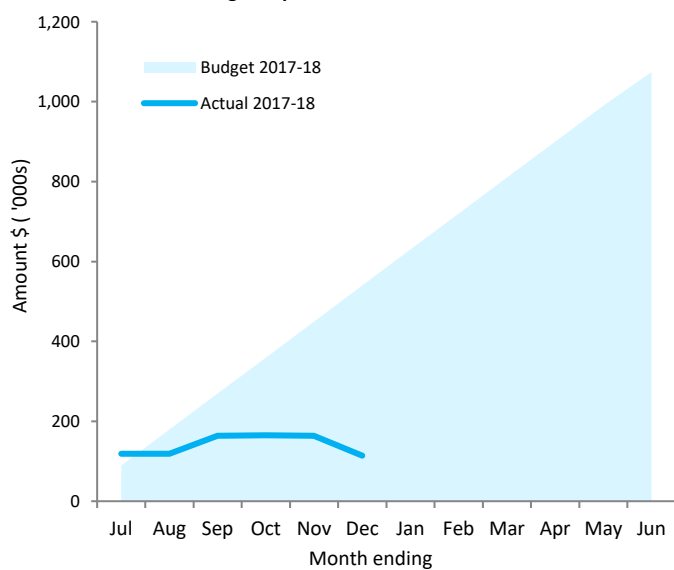
Budget Operating Revenues -v- YTD Actual



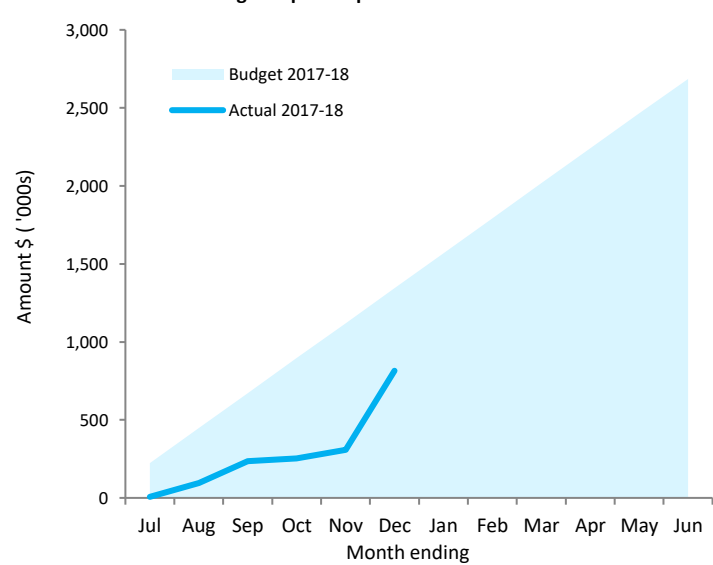
Budget Operating Expenses -v- YTD Actual



Budget Capital Revenue -v- YTD Actual



Budget Capital Expenses -v- YTD Actual



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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 December 2017

		Adopted	YTD	YTD	Var. \$	Var. %	
	Note	Annual Budget	Budget (a)	Actual (b)	(b)-(a)	(b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	2,393,249	2,393,249	2,373,627	(19,622)	(1%)	
Revenue from operating activities							
Governance		9,500	4,750	(6,481)	(11,231)	(236%)	▼
General Purpose Funding - Rates		6,510,825	6,510,825	6,370,548	(140,277)	(2%)	
General Purpose Funding - Other		682,597	341,299	37,461	(303,837)	(89%)	▼
Law, Order, Public Safety		24,735	12,368	15,732	3,364	27%	
Health		0	0	1,416	1,416	100%	
Education and Welfare		239,329	119,665	186,719	67,055	56%	▲
Housing		90,500	45,250	59,764	14,514	32%	▲
Community amenities		965,977	482,989	1,030,214	547,225	113%	▲
Recreation and Culture		244,687	122,344	104,397	(17,947)	(15%)	▼
Transport		67,512	33,756	465,024	431,268	1278%	▲
Economic Services		44,156	22,078	41,914	19,836	90%	▲
Other Property and Services		0	0	14,568	14,568	100%	
		8,879,818	7,695,322	8,321,276	625,954		
Expenditure from operating activities							
Governance		(1,851,490)	(925,745)	(878,365)	47,380	5%	
General Purpose Funding		(219,815)	(109,908)	(114,780)	(4,873)	(4%)	
Law, Order, Public Safety		(325,891)	(162,946)	(74,242)	88,704	54%	▼
Health		(179,493)	(89,747)	(59,159)	30,587	34%	▼
Education and Welfare		(300,323)	(150,162)	(140,159)	10,003	7%	
Housing		(240,378)	(120,189)	(116,618)	3,571	3%	
Community Amenities		(1,645,204)	(822,602)	(628,007)	194,595	24%	▼
Recreation and Culture		(2,843,524)	(1,421,762)	(1,209,508)	212,254	15%	▼
Transport		(8,995,512)	(4,497,756)	(4,041,215)	456,541	10%	▼
Economic Services		(659,361)	(329,681)	(357,842)	(28,162)	(9%)	
Other Property and Services		(67,009)	(33,505)	6,070	39,575	118%	▼
		(17,328,000)	(8,664,000)	(7,613,824)	1,050,176		
Operating activities excluded from budget							
Add back Depreciation		8,592,971	4,296,486	3,815,593	(480,892)	(11%)	▼
Adjust (Profit)/Loss on Disposal		125,153	62,577	9,292	(53,284)	(85%)	▼
Movement in rates outstanding - pensioners		0	0	15,424	15,424	(100%)	
Amount attributable to operating activities		269,942	3,390,384	4,547,761	1,157,378		
Investing activities							
Grants, Subsidies and Contributions		1,074,748	537,374	114,472	(422,902)	(79%)	▼
Proceeds from Disposal of Assets	3	314,500	157,250	395,679	238,429	152%	▲
Land & Buildings		(236,500)	(118,250)	(20,519)	97,731	(83%)	▲
Furniture & Equipment	3	0	0	(20,056)	(20,056)	100%	▲
Plant & Equipment	3	(320,000)	(160,000)	(84,616)	75,384	47%	▼
Roads	3	(1,573,733)	(786,867)	(520,283)	266,583	34%	▼
Drainage	3	(90,000)	(45,000)	0	45,000	100%	▼
Parks & Ovals	3	(385,000)	(192,500)	(147,771)	44,729	23%	▼
Footpaths	3	(80,000)	(40,000)	(201)	39,799	99%	▼
Sewerage	3	0	0	(21,212)	(21,212)	100%	▲
Infrastructure Other	3	0	0	(1,223)	(1,223)	100%	
Amount attributable to investing activities		(1,295,985)	(647,993)	(305,728)	429,006		
Financing activities							
Proceeds from New Debentures	9	0	0	0	0		
Transfer from Reserves	7	723,735	0	140,000	140,000	0%	
Repayment of Debentures	9	(337,408)	(168,704)	(165,960)	2,744	(2%)	
Transfer to Reserves	7	(1,753,533)	0	0	0	0%	
Amount attributable to financing activities		(1,367,206)	(168,704)	(25,960)	142,744		
Closing Funding Surplus(Deficit)	2	0	4,966,936	6,589,701			

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

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 December 2017

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
Opening Funding Surplus(Deficit)	2	2,393,249	2,393,249	2,373,627	(19,622)
Revenue from operating activities					
Rates - General		6,510,825	6,510,825	6,370,548	(140,277)
Operating grants, subsidies and contributions		771,076	385,538	602,646	217,108
Fees and charges		1,377,411	688,706	1,079,723	391,018
Interest earnings		206,469	103,235	129,340	26,105
Other revenue		11,525	5,763	90,114	84,352
Profit on disposal of assets		2,512	1,256	48,904	47,648
		8,879,818	7,695,322	8,321,276	625,954
Expenditure from operating activities					
Employee costs		(4,093,736)	(2,046,868)	(1,726,136)	320,732
Materials and contracts		(3,111,555)	(1,555,778)	(1,460,696)	95,081
Utility charges (electricity, gas, water etc.)		(603,402)	(301,701)	(185,051)	116,650
Depreciation on non-current assets		(8,592,971)	(4,296,486)	(3,815,593)	480,892
Interest expense		(48,229)	(24,115)	(14,450)	9,665
Insurance expense		(298,496)	(149,248)	(62,899)	86,349
Other expenditure		(451,945)	(225,973)	(290,802)	(64,830)
Loss on asset disposal		(127,666)	(63,833)	(58,197)	5,636
		(17,328,000)	(8,664,000)	(7,613,824)	1,050,176
Operating activities excluded from budget					
Add back Depreciation		8,592,971	4,296,486	3,815,593	(480,892)
Add back (Profit)/Loss on Asset Disposal		125,153	62,577	9,292	(53,284)
Movement in rates outstanding - pensioners		0	0	15,424	15,424
Amount attributable to operating activities		269,942	3,390,384	4,547,761	1,157,378
Investing activities					
Non-operating grants, subsidies and contributions		1,074,748	537,374	114,472	(422,902)
Proceeds from Disposal of Assets	3	314,500	157,250	395,679	238,429
Land & Buildings	3	(236,500)	(118,250)	(20,519)	97,731
Furniture & Equipment	3	0	0	(20,056)	(20,056)
Plant & Equipment	3	(320,000)	(160,000)	(84,616)	75,384
Roads	3	(1,573,733)	(786,867)	(520,283)	266,583
Drainage	3	(90,000)	(45,000)	0	45,000
Parks & Ovals	3	(385,000)	(192,500)	(147,771)	44,729
Footpaths	3	(80,000)	(40,000)	(201)	39,799
Sewerage	3	0	0	(21,212)	(21,212)
Infrastructure Other	3	0	0	(1,223)	(1,223)
Amount attributable to investing activities		(1,295,985)	(647,993)	(305,728)	429,006
Financing activities					
Transfer from Reserves	7	723,735	0	140,000	140,000
Repayment of Debentures	9	(337,408)	(168,704)	(165,960)	2,744
Transfer to Reserves	7	(1,753,533)	0	0	0
Amount attributable to financing activities		(1,367,206)	(168,704)	(25,960)	142,744
Closing Funding Surplus(Deficit)	2	0	4,966,936	6,589,701	

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) 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 11.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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.

(h) Inventories

General

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 sale 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. Finance 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 on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
Formation	not depreciated
pavement	50 years
Infrastructure Other	25 to 30 years
Parks, Reserves and Ovals	20 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping and drainage	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement

beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

Note 1 (p) (Continued)

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.

Employee Costs

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

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, 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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

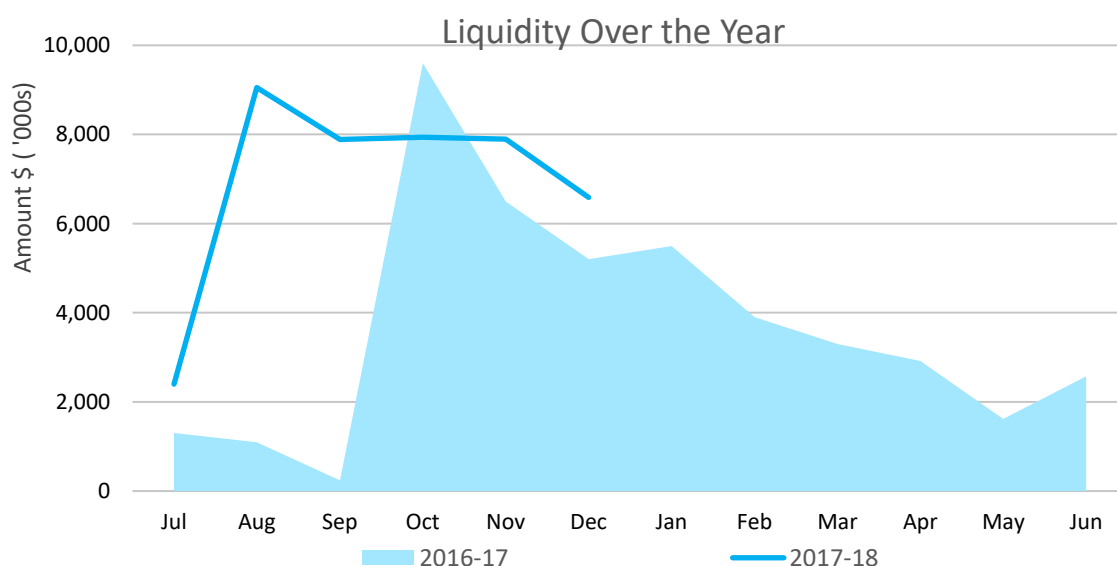
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Dec 2016	YTD 31 Dec 2017
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,551,353	3,954,533	4,474,074
Reserves		3,875,957	3,118,203	3,735,957
Receivables - Rates	5	1,242,940	6,476,734	2,397,007
Receivables - Other		137,593	627,552	729,875
Inventories		6,530	8,395	6,530
		6,814,372	14,185,417	11,343,443
Less: Current Liabilities				
Payables	6	(564,788)	(1,493,049)	(1,017,786)
Current portion long term borrowings		(337,292)	(316,406)	(171,332)
Provision - Long Service Leave		(124,693)	(22,783)	(142,607)
Provision - Annual Leave		(184,121)	(197,547)	(184,121)
Unadjusted net current assets		5,603,480	12,155,632	9,827,598
Less: Reserves - restricted cash		(3,875,957)	(3,118,203)	(3,735,957)
Add: Current portion long term borrowings		337,292	316,406	171,332
Add: Provision for Annual Leave		184,121	22,783	184,121
Add: Provision for Long Service Leave		124,693	197,547	142,607
Adjusted net current assets - surplus/(deficit)		2,373,627	9,574,165	6,589,701

* Positive=Surplus (Negative=Deficit)

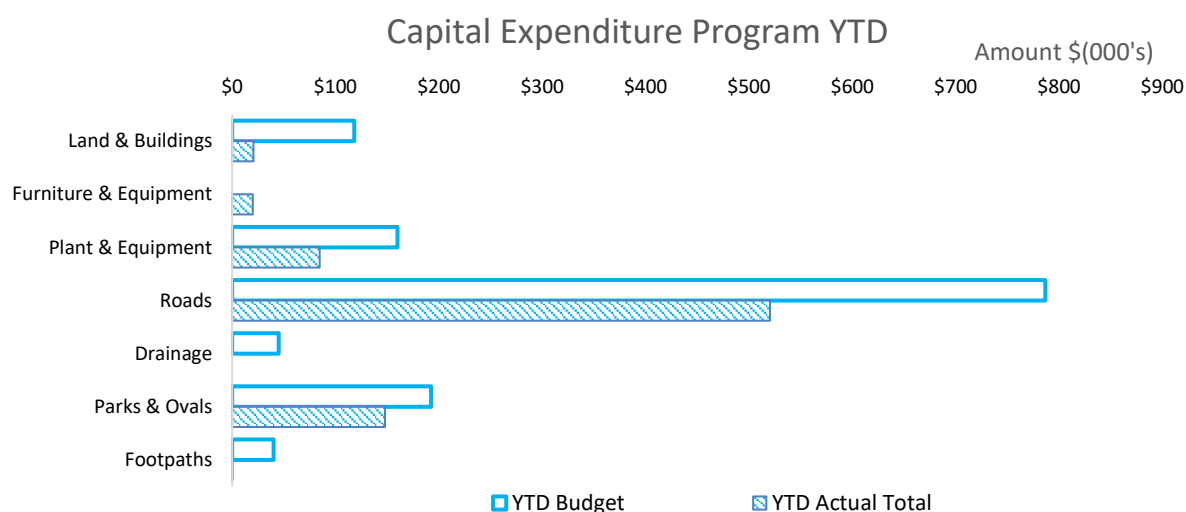


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	236,500	118,250	20,519	(97,731)
Furniture & Equipment	0	0	20,056	20,056
Plant & Equipment	320,000	160,000	84,616	(75,384)
Roads	1,573,733	786,866	520,283	(266,583)
Drainage	80,000	45,000	0	(45,000)
Parks & Ovals	385,000	192,500	147,771	(44,729)
Footpaths	90,000	40,000	201	(39,799)
Sewerage	0	0	21,212	21,212
Infrastructure Other	0	0	1,223	1,223
Capital Expenditure Totals	2,685,233	1,342,616	815,880	(526,736)
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,074,748	502,607	114,472	
Other (Disposals & C/Fwd)	314,500	157,250	395,679	
Council Contribution - Cash Backed Reserves				
Land and Building Reserve	130,000	0	0	
Landfill Reserve	158,000	0	0	
IT and Communications Reserve	50,000	0	0	
Road Reserve	100,000	0	0	
Plant Reserve	205,000	0	0	
Council Contribution - Operations	652,985	682,759	165,728	
Capital Funding Total	2,685,233	1,342,616	815,880	

Adopted budget figures not available



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 3. CAPITAL ACQUISITIONS

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Land & Buildings					
ACQUISITION - FURNITURE & EQUIPMENT COOLGARDIE RECREATION CE	110888	10,000	5,000	0	(5,000)
ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTRES	110987	9,500	4,750	9,060	4,310
ACQUISITION - LAND & BUILDINGS OTHER HOUSING	090287	40,000	20,000	0	(20,000)
ACQUISITION - LAND & BUILDINGS TECH SERVICES	120187	47,000	23,500	0	(23,500)
ACQUISITION - LAND & BUILDINGS OTHER COMMUNITY AMENITIES	100791	70,000	35,000	1,800	(33,200)
ACQUISITION - LAND & BUILDINGS STAFF HOUSING	090187	0	0	9,659	9,659
LAND & BUILDINGS - ECONOMIC SERVICES	513061	60,000	30,000	0	(30,000)
Land & Buildings Total		236,500	118,250	20,519	(97,731)
Furniture & Equipment					
ACQUISITION - FURNITURE & EQUIPMENT CORPORATE SERVICES	040388	0	0	20,026	20,026
ACQUISITION - FURNITURE & EQUIPMENT KAMBALDA RECREATION	110988	0	0	30	30
Furniture & Equipment Total		0	0	20,056	20,056
Plant & Equipment					
ACQUISITION - HEAVY PLANT	120490	240,000	120,000	84,616	(35,384)
ACQUISITION - INFRASTRUCTURE - KAMBALDA POOL (EAST REDEVEL)	110486	35,000	17,500	0	(17,500)
ACQUISITION - LIGHT PLANT	120489	45,000	22,500	0	(22,500)
Plant & Equipment Total		320,000	160,000	84,616	(75,384)
Roads					
ROAD CONSTRUCTION - RENEWAL	512013	1,248,832	624,416	415,507	(208,909)
ROAD CONSTRUCTION - UPGRADE	512014	324,900	162,450	104,776	(57,674)
Roads Total		1,573,732	786,866	520,283	(266,583)
Drainage					
ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	120108	90,000	45,000	0	(45,000)
Drainage Total		90,000	45,000	0	(45,000)
Parks & Ovals					
ACQUISITION - INFRASTRUCTURE PARKS GEN	110690	385,000	192,500	147,771	(44,729)
Parks & Ovals Total		385,000	192,500	147,771	(44,729)
Footpaths					
ACQUISITION - INFRASTRUCTURE KAMBALDA EAST FOOTPATHS	120110	80,000	40,000	0	(40,000)
ACQUISITION - INFRASTRUCTURE KAMBALDA WEST FOOTPATHS	120111	0	0	201	201
Footpaths Total		80,000	40,000	201	(39,799)
Infrastructure Other					
INFRASTRUCTURE - TOURISM AND AREA DEVELOPMENT	130289	0	0	1,223	1,223
Infrastructure Other Total		0	0	1,223	1,223
Sewerage					
Acquisition - Plant and Equipment Sewerage	100389	0	0	21,212	21,212
Infrastructure Other Total		0	0	21,212	21,212
Grand Total		2,685,232	1,342,616	815,880	(526,736)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$		\$	\$	\$
	Plant and Equipment								
HV028	Mitsubishi 8 Wheel Tip Truck 2013	171,602	127,725	0	(43,877)	174,895	110,000	0	(64,895)
HV007	Mitsubishi Tip Truck	0	0	0	0	7,772	10,000	2,228	0
HV029	Fuso Tipper Truck	126,932	112,613	0	(14,320)	134,443	110,000	0	(24,443)
HV015	Hino Dutro 6500	0	0	0	0	14,318	10,000	0	(4,318)
HV008	Mitsubishi Prime Mover	0	0	0	0	20,715	15,000	0	(5,715)
HV023	Water Tanker (Semi Trailer) 1TLW416	0	0	0	0	21,732	10,000	0	(11,732)
HV030	2 Axle Pig Trailer 1TOT287	27,499	32,175	4,676	0	29,126	20,000	0	(9,126)
LV013	Isuzu NPR 200 Medium SRS	10,709	18,769	8,059	0	0	0	0	0
LV014	Isuzu NLR 200 Truck	6,801	16,088	9,286	0	0	0	0	0
LV017	2007 Rodeo RA	2,226	5,363	3,137	0	0	0	0	0
LV042	2014 VF Holden Commodore Evoke Sedan (MDS)	0	0	0	0	14,598	7,500	0	(7,098)
LV044	Holden Captiva LT Sedan (Diesel) (MAS)	0	0	0	0	7,338	7,000	0	(338)
LV045	2015 Nissan Patrol (MTS)	59,203	78,561	19,358	0	14,716	15,000	284	0
PE009	Wilson Road Verge Slasher	0	2,640	2,640	0	0	0	0	0
PE047	Water Tank Coolgardie	0	1,748	1,748	0	0	0	0	0
		404,972	395,679	48,904	(58,197)	439,653	314,500	2,512	(127,665)

Not all asset disposals processed within system

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 4. CASH AND INVESTMENTS

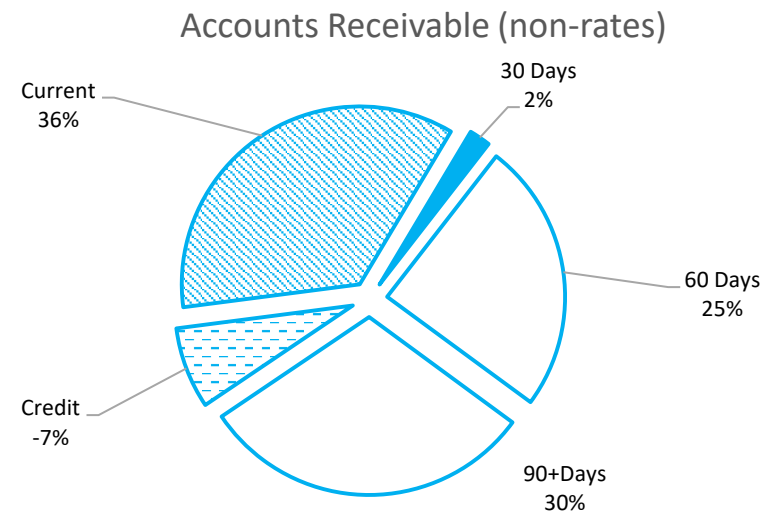
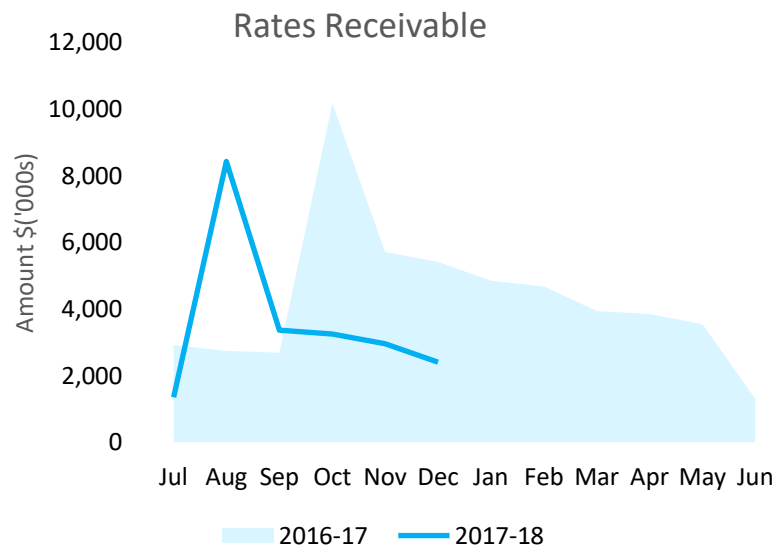
Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	129,268			129,268	ANZ	Variable	Cheque Acc
Cash on Hand	1,112			1,112			On hand
ANZ Online Saver 016719 27886427	267,209	3,735,957		4,003,166	ANZ	Variable	On going
NAB 9469 25119	332			332	NAB	Variable	On going
Trust			199,421	199,421	NAB	Variable	On going
(b) Term Deposits							
	4,076,153			4,076,153			
Total	4,474,074	3,735,957	199,421	8,409,452			

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Dec		Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	2017	30 June 2017							
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	1,242,940	1,302,455	Receivables - General	(24,001)	115,663	6,307	79,819	98,938	276,727
Levied this year	6,370,548	6,250,455	Balances per Trial Balance						
Provision for Doubtful Debts	(2,225,472)	(1,920,519)	Sundry Debtors						276,727
<u>Less</u> Collections to date	(2,991,009)	(4,389,451)	GST Receivable						222,406
Equals Current Outstanding	2,397,007	1,242,940	Accrued Income/Payments in advance						230,743
Net rates collectable (after provision)	2,397,007	1,242,940	Total Receivables General Outstanding						729,875

Amounts shown above include GST (where applicable)

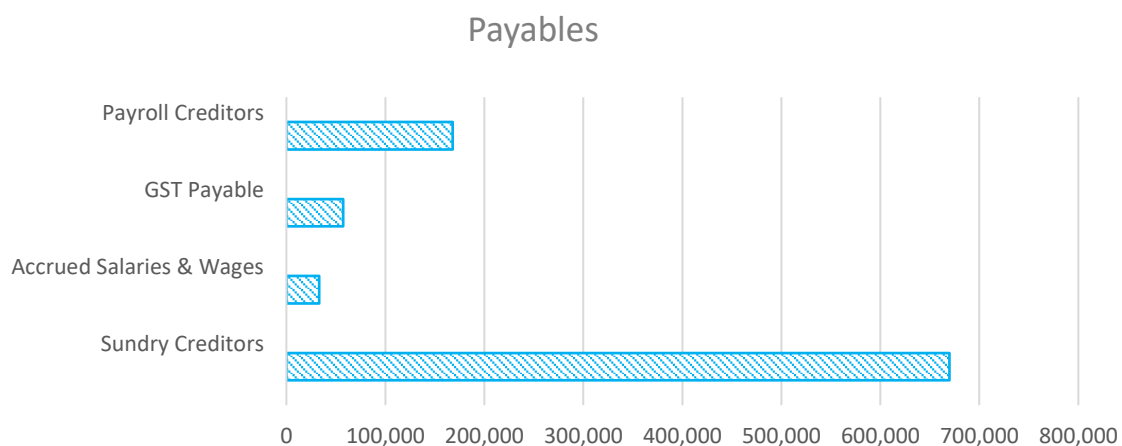
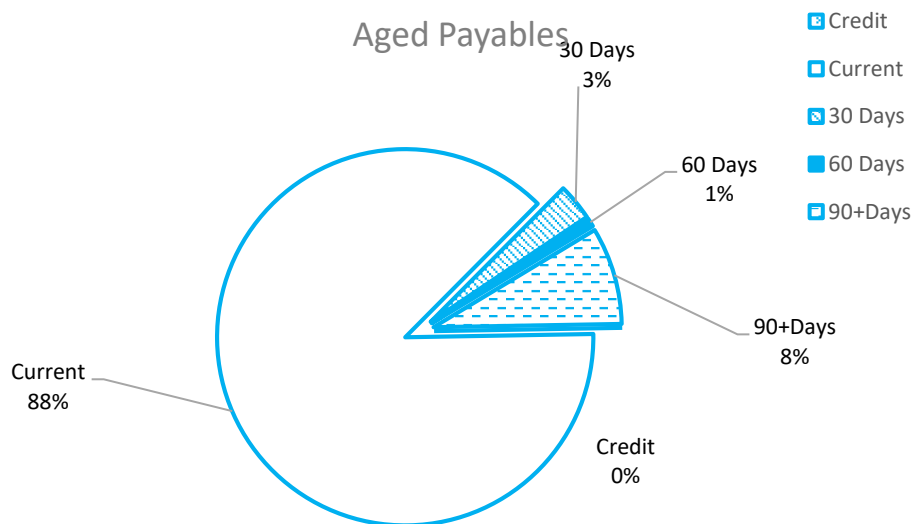


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	587,545	21,075	5,187	55,999	669,805
Balances per Trial Balance						
Sundry Creditors						669,805
Payables - Other						
Accrued Salaries & Wages						33,037
GST Payable						57,306
Payroll Creditors						167,954
Sundry Creditors - Other						89,684
Total Payables - Other						347,981
Total Payables						1,017,786

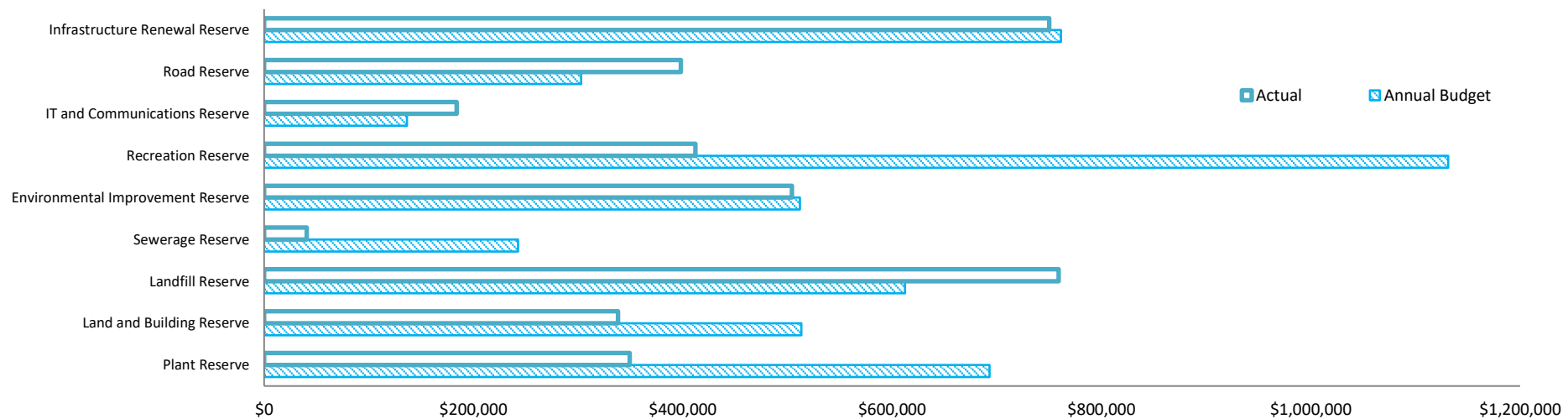
Amounts shown above include GST (where applicable)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 7. CASH BACKED RESERVES

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Plant Reserve	349,337	4,363	0	544,500	0	(205,000)	0		693,200	349,337
Land and Building Reserve	338,232	5,073	0	300,000	0	(130,000)	0		513,305	338,232
Landfill Reserve	759,041	11,386	0	0	0	(158,000)	0		612,427	759,041
Sewerage Reserve	180,735	2,711	0	140,000	0	(80,735)	(140,000)		242,711	40,735
Environmental Improvement Reserve	504,366	7,565	0	0	0	0	0		511,931	504,366
Recreation Reserve	412,135	6,182	0	712,908	0	0	0		1,131,225	412,135
IT and Communications Reserve	183,832	2,757	0	0	0	(50,000)	0		136,589	183,832
Road Reserve	398,189	4,836	0	0	0	(100,000)	0		303,025	398,189
Infrastructure Renewal Reserve	750,090	11,251	0	0	0	0	0		761,342	750,090
	3,875,957	56,125	0	1,697,408	0	(723,735)	(140,000)		4,905,755	3,735,957



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Adopted Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV Townsite	0.074652	1,134	16,276,872	1,215,104	0	0	1,215,104	1,215,104	0	0	1,215,104
UV Mining	0.220435	1,178	20,123,801	4,435,990	(25,639)	0	4,410,351	4,435,990	(1,290)	0	4,434,700
Rural	0.110513	27	1,174,514	129,799	0	0	129,799	129,799	0	0	129,799
Sub-Totals		2,339	37,575,187	5,910,692	(25,639)	0	5,755,254	5,780,893	(1,290)	0	5,779,603
Minimum Payment	Minimum \$										
GRV Townsite	694	661	4,204,823	458,734	0	0	458,734	458,734	0	0	458,734
UV Mining	437	676	687,217	295,412	0	0	295,412	295,412	0	0	295,412
Rural	684	14	13,500	9,576	0	0	9,576	9,576	0	0	9,576
Sub-Totals		1,351	4,905,540	763,722	0	0	763,722	763,722	0	0	763,722
Total		3,690	42,480,727	6,674,414	(25,639)	0	6,518,976	6,544,615	(1,290)	0	6,543,325
Concession							(148,428)				(32,500)
Total amount raised from general rates							6,370,548				6,510,825
Specified area rates							278,935				272,788
Total rates							6,649,483				6,783,613
Write offs							(507)				(61,000)
Total rates and write off							6,623,481				6,722,613

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
			\$	\$	\$	\$	\$	\$
Community Amenities								
99 Coolgardie Effluent	31,291	0	8,717	17,691	22,574	13,600	393	1,443
Recreation and Culture								
111 KCRF Building	267,849	0	131,604	267,848	136,245	1	5,678	11,803
112 Aquatic Facilities	420,182	0	17,168	34,709	403,014	385,473	1,563	8,125
Economic Services								
113 Coolgardie Post Office	469,797	0	8,470	17,160	0	452,637	6,817	23,317
	1,189,119	0	165,960	337,408	561,832	851,711	14,450	44,688

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures

There were no new debentures as at the reporting date.

(c) Unspent Debentures

Particulars	Purpose of the loan	Year loan taken	Amount b/fw	2017/18 Budget	2017/18 Actual	2017/18 Budget Balance	2017/18 Budget Balance
				\$	\$	\$	\$
Loan 113	Coolgardie Post Office	2014	197,677	0	0	197,677	197,677

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
				Operating	Capital			Revenue (b)	(Expended) (c)	
				\$	\$	\$	\$	\$	\$	\$
General purpose funding										
Grants Commission - General	WALGGC	Operating		278,611	0	139,302	278,611	117,311	(117,311)	0
Grants Commission - Roads	WALGGC	Operating		0	0	0	0	117,311	(117,311)	0
Account Enquiry Fees		Operating		18,733	0	9,366	18,733	0	0	0
Fees And Charges - Administration		Operating		17,600	0	8,796	17,600	0	0	0
Income - Fuel Tax Credits		Operating		21,609	0	10,806	21,609	6,365	(4,490)	1,875
Rates Recovery Legal Fees - With Gst		Operating		145,116	0	12,093	145,116	35,575	(35,575)	0
Governance										
Income - Other Governance		Operating		0	0	0	0	329	(329)	0
Income - Contributions for Community Chest Grant		Operating		0	0	0	0	3,227	(3,227)	0
Law order and public safety										
Fire Prevention		Operating		0	0	0	0	3,007	(3,007)	0
Income FESA Grants	DFES	Operating		6,478	0	3,234	6,478	0	0	0
Education and welfare										
Income Grants - Kambalda Resource Centre		Operating		111,189	0	55,590	111,189	88,808	(88,808)	0
Income grants - Coolgardie Resource Centre		Operating		106,740	0	53,370	106,740	82,620	(82,620)	0
Kambalda Resource Centre		Operating		0	0	0	0	1,364	(1,364)	0
Housing										
Income - Staff Housing		Operating		0	0	0	0	46	(46)	0
Income - Other Housing		Operating		0	0	0	0	2,856	(2,856)	0
Recreation and culture										
Income Clubs and Amenities		Operating		0	0	0	0	4,929	(4,929)	0
Income - Contributions		Non-Operating			50,000	24,996	50,000	46,000	0	46,000
Transport										
Income Roads - Regional Road Group	MRWA RRG	Operating		0	0	0	0	160,000	(160,000)	0
Roads Income - Roads to Recovery	Department of Transport	Non-Operating		0	462,888	231,444	462,888	0	0	0
Income Roads - Blackspot	MRWA	Non-Operating		0	161,860	80,928	161,860	0	0	0
Direct Grant - Regional Road Group	MRWA	Non-Operating		0	400,000	199,998	400,000	68,472	0	68,472
Road Maintenance		Operating - Tied		65,000	0	32,496	65,000	0	0	0
Other property and services										
Finance/Administration and Associated Costs		Operating		0	0	0	0	2,028	(2,028)	(0)
Income - Contributions Reimbursements and Donations		Operating		0	0	0	0	636	(636)	
TOTALS			0	771,076	1,074,748	862,419	1,845,824	740,885	(624,538)	116,348
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	706,076	0	292,557	706,076	626,413	(624,538)	1,875
Operating - Tied	Tied - Operating Grants, Subsidies and Contributor		0	65,000	0	32,496	65,000	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,074,748	537,366	1,074,748	114,472	0	114,472
TOTALS			0	771,076	1,074,748	862,419	1,845,824	740,885	(624,538)	116,348

Not all income received allocated as grant income has been detailed due to some income/expenditure incorrectly allocated to grants.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 11. BUDGET AMENDMENTS

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

COA	Description	Council Resolution	Classification	no Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
Nil							
Adopted Budget Cash Position as per Council Resolution							

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 12. 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 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Dec 17
	\$	\$	\$	\$
Bonds	137,095	165	(20,835)	116,425
BRB Building Levy	3,366	6,417	(6,240)	3,542
Election Nominations	200	720	(640)	280
BCITF Training Levy	5,761	8,262	(8,262)	5,761
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	22,955	23,500	(15,351)	31,103
Unknown deposits	1,680	0	0	1,680
	214,786	39,063	(51,328)	202,520

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 12. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	(11,231)	(2)	▼		Variation is due to balancing journal for concession on rates. This will be corrected in February.
General Purpose Funding - Other	(303,837)	(89%)	▼		Variation due to budget profiling. To be reviewed as part of Budget Review
Education and Welfare	67,055	56%	▲		Variation due to budget profiling. To be reviewed as part of Budget Review
Housing	14,514	32%	▲		Income from sewerage and bins was received in Sept. In synergy budget shows to receive income each month
Community amenities	547,225	113%	▲		Variation due to budget profiling. To be reviewed as part of Budget Review
Recreation and Culture	(17,947)	(15%)	▼		Grants received in a lump sum, in the budget spread out over a 12 month period.
Transport	431,268	1278%	▲		
Economic Services	19,836	90%	▲		
Expenditure from operating activities					
Law, Order, Public Safety	88,704	54%	▼	Permanent	It is anticipated the variance is due to savings as well as budget profiling. This will be dealt with as part of the Budget Review

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 12. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Health	30,587	34%	▼		Due to budget profiling and allocations of administration overheads to be done in February Timing issue, invoices not fully received from planning consultant along with budget profiling
Community Amenities	194,595	24%	▼		
Recreation and Culture	212,254	15%	▼		Variance is due to administration overheads not allocated, savings in salaries and wages and budget profiling variance relates to depreciation. This will be amended at Budget Review. The remaining variance is due to seasonal work on road maintenance
Transport	456,541	10%	▼		
Other Property and Services	39,575	118%	▼		The variance is as a result of allocations for overheads, plant and administration not yet being allocated. These journals will be done in February
Operating activities excluded from budget					
					Depreciation to be amended at budget review time. Depreciation is less than allowed for in the annual budget
Add back Depreciation	(480,892)	(11%)	▼		
Adjust (Profit)/Loss on Disposal	(53,284)	(85%)	▼		Timing due to not all assets yet disposed of and profiling is monthly.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2017

NOTE 12. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Investing activities					
Grants, Subsidies and Contributions	(422,902)	(79%)	▼		Due to budget profiling
Proceeds from Disposal of Assets	238,429	152%	▲		Due to budget profiling
					Due to budget amendment not yet entered into Synergy. Will be amended as part of budget review
Furniture & Equipment	(20,056)	100%	▲		Budget profiling. Not all plant and equipment purchased yet. Profiling done monthly
Plant & Equipment	75,384	47%	▼		Due to budget profiling
Parks & Ovals	44,729	23%	▼		Due to budget profiling
Footpaths	39,799	99%	▼		Due to budget profiling
Sewerage	(21,212)	100%	▲		Incorrect coding. Needs to be reviewed at Budget review and transferred to correct asset class.

MOORE STEPHENS

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000

PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

www.moorestephenSWA.com.au

The Chief Executive Officer
Shire of Coolgardie
PO Box 138
KAMBALDA WA 6442

COMPILATION REPORT TO THE SHIRE OF COOLGARDIE

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Coolgardie, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 December 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF COOLGARDIE

The Shire of Coolgardie are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

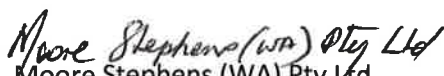
On the basis of information provided by the Shire of Coolgardie we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

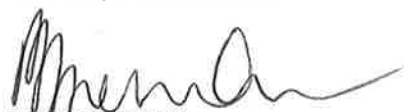
Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Coolgardie provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Coolgardie. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

OTHER MATTERS

During the compilation of the Statement of Financial Activity for period ending December 2017, we noted the bank reconciliations for this period did not reconcile to the statements provided. The attached financial statements were prepared without reconciliation of the bank accounts. The municipal bank and investments is unreconciled by the amount of \$3,200.28. The amount stated in the closing balance of the Statement of Financial Activity as detailed in Note 2 of the attached financials statements may require adjusted by the amount of \$3,200 when the banks reconciliation is finalised.


Moore Stephens (WA) Pty Ltd
Chartered Accountants


PAUL BREMAN

DIRECTOR

29 January 2018

Mr James Trail
Chief Executive Officer
Shire of Coolgardie
PO Box 138
KAMBALDA WA 6442

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000

PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355
www.moorestephenswa.com.au

Dear James

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2017

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 31 December 2017 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

It should be appreciated that our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

Attached is a list of comments/suggestions derived from compiling the statement of financial activity and other end of month review services.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 13 – Major Variations by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely



PAUL BREMAN

DIRECTOR

29 January 2018

Shire of Coolgardie Management Information Report

Period Ending
31 December 2017

Topic	Item	First Identified	Explanation	Action Required	Priority
Municipal Bank	Reconciliation	Sept. 2017	During the compilation of the Statement of Financial Activity we noted the bank reconciliations for this period did not reconcile to the statements provided. The banks are unreconciled by the amount of \$3,200.	Reconciliation of all banks accounts on a regular basis and the clearing of reconciliation items in a timely manner.	High
Funding Surplus	Audit	Oct. 2017	The Annual Financial Report for 30 June 2017 has been finalised. The opening adjusted net current assets surplus shown on the Statement of Financial Activity differs to the audited annual statements by \$136,500.	Correcting journals ensuring end of year audit adjustments have been completed for 2016/17 need to be undertaken.	High
Credit cards	Reconciliations	Sept. 2017	No credit card reconciliation was performed for the month of December.	Reconciliation of all credit card balances on a regular basis and the clearing of reconciliation items in a timely manner.	High
Business Activity Statement	Reconciliation	Nov. 2017	At the time of preparing the Statement of Financial Activity, it was noted the PAYG, GST Liability and GST Asset accounts appear to have high balances. It appears not all of the transactions within these accounts have been cleared with each BAS lodgement.	Reconciliation of all GST Asset and Liability account, and PAYG accounts to ensure the correct amounts have been lodged with the ATO.	High
Subsidiary Ledgers	Reconciliation	Sept. 2017	The register of outstanding rates debtors varied from the rate debtors control account by \$7,950 at the end of the period. The Trust ledger does not reconcile to the Trust control accounts by \$2,872 at the end of the period.	All subsidiary registers be reconciled to the general ledgers at the end of each period and this reconciliation be reviewed and approved by senior management.	Medium

Approval:  Paul Breman, Director
Shire of Coolgardie Ordinary Council Meeting Minutes 27 February 2018

Shire of Coolgardie Management Information Report

Period Ending
31 December 2017

Topic	Item	First Identified	Explanation	Action Required	Priority
Depreciation	Reconciliation	Dec. 2017	The depreciation movement within the Statement of Financial Position agrees to the asset register however, the YTD depreciation within the asset register varies to the depreciation expense in the general ledger as per the Operating Statement by Nature or Type.	Investigation of transactions within general ledger. It is likely to be a transaction that is not depreciation expense with an incorrect IE Code.	Medium
Disposal of assets	Reconciliation	Dec. 2017	The proceeds and movement of the asset accounts for disposed assets do not reconcile to the asset register disposal report.	Investigation of the asset disposal transactions within the general ledger to ensure they reconcile to the asset register.	Medium
Valuations	Reconciliation	Oct. 2017	No reconciliation of the values held in the rate book to the VGO valuation advices was available.	A running valuation register reconciliation be maintained as interim rates are processed and this register be regularly reviewed and approved by senior management.	Medium
Budget	Budget figures are not completed in Synergy Soft	Aug. 2017	The full budget estimates have not been uploaded into Synergy Soft, therefore the YTD budget estimates are not available.	The report generally reflect a 6/12th apportionment of the annual budgeted figures. We recommend the original budget be reconciled to the adopted budget to facilitate budget review to actual.	Low
Allocations	Income Expense Coding	Nov. 2017	An expense transaction in account 040107 - Members Functions, Events, Contributions has been incorrectly allocated against an income IE Code. This resulted in a negative balance for Governance Operating Income in the Statement of Financial Activity by program.	Income expense coding correction journal to be undertaken.	Low

Approval:  Paul Breman, Director
Shire of Coolgardie Ordinary Council Meeting Minutes 27 February 2018

Shire of Coolgardie Management Information Report

Period Ending
31 December 2017

Topic	Item	First Identified	Explanation	Action Required	Priority
Information not Provided	Support	Oct. 2017	a. Asset reconciliation b. Payroll reconciliation	Please supply the reconciliation support items listed for next month.	

Approval:  Paul Breman, Director
Shire of Coolgardie Ordinary Council Meeting Minutes 27 February 2018

AGENDA REFERENCE: 11.1.3

SUBJECT: Financial Activity Statement For The Period Ended 31 January 2018

LOCATION: NIL

APPLICANT: NIL

FILE REFERENCE: NAM5913

DISCLOSURE OF INTEREST: NIL

DATE: 21 February 2018

AUTHOR: Consultant, Martin Whitely

SUMMARY:

This report recommends that the Monthly Statement of Financial Activity report for the period ending 31 January 2018 is presented to Council for adoption.

ATTACHMENT:

Monthly Financial Report for the period ended 31 December 2017

BACKGROUND:

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

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

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

COMMENT:

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 31 January 2018, loan repayments, and reserve account status.

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

CONSULTATION:

LG Corporate Solutions Pty Ltd

STATUTORY ENVIRONMENT:

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

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

(1A) In this regulation —

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

- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and
 - (b) budget estimates to the end of the month to which the statement relates; and
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) the net current assets at the end of the month to which the statement relates.

- (2) Each statement of financial activity is to be accompanied by documents containing —
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.
- (3) The information in a statement of financial activity may be shown —
 - (a) according to nature and type classification; or
 - (b) by program; or
 - (c) by business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub regulation (2), are to be —
 - (a) Presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and
 - (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

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

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENTS: Simple Majority

OFFICER'S RECOMMENDATION:

That the Monthly Financial Activity Statement for the period 1 July 2017 to 31 January 2018 be received.

COUNCIL RESOLUTION: # 014/18

MOVED: COUNCILLOR, S BOTTING

SECONDED: COUCNILLOR, T RATHBONE

That the Monthly Financial Activity Statement for the period 1 July 2017 to 31 January 2018 be received.

CARRIED ABSOLUTE MAJORITY 7/0



**SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
For the Period Ended 31 January 2018**

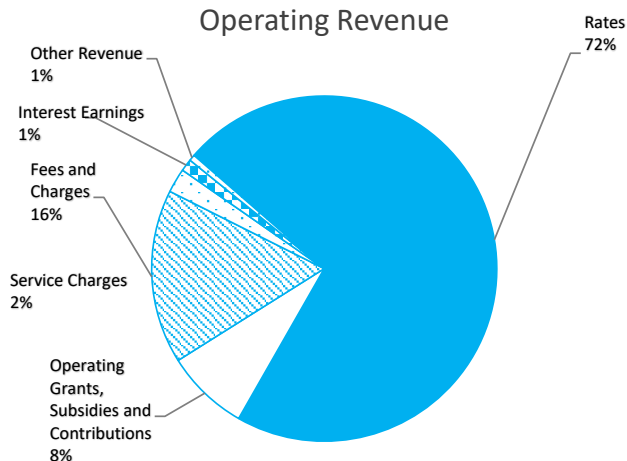
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

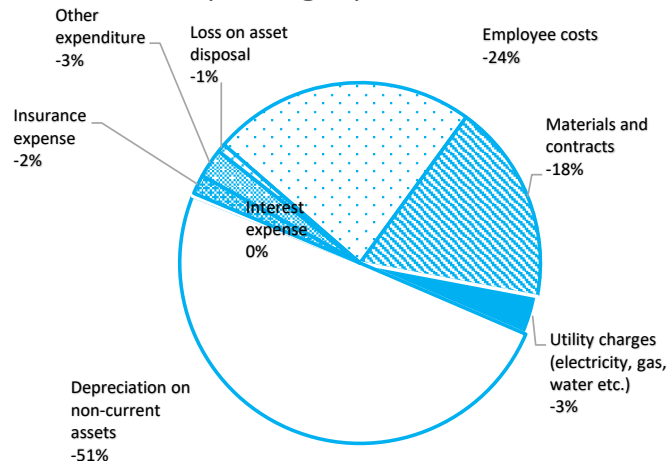
Summary Graphs - Financial Activity	2
Statement of Financial Activity by Program	3
Statement of Financial Activity By Nature or Type	4
Note 1 Significant Accounting Policies	5-7
Note 2 Net Current Funding Position	8
Note 3 Capital - Acquisitions, Funding and Disposal	9-11
Note 4 Cash and Investments	12
Note 5 Receivables	13
Note 6 Payables	14
Note 7 Cash Backed Reserves	15
Note 8 Rating Information	16
Note 9 Information on Borrowings	17
Note 10 Grants and Contributions	18
Note 11 Budget Amendments	19
Note 12 Trust Fund	20
Note 13 Material Variances	21-23

**Shire of Coolgardie
Information Summary
For the Period Ended 31 January 2018**

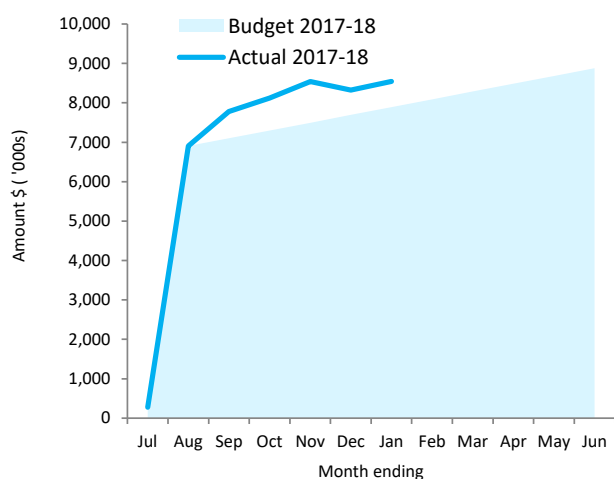
Operating Revenue



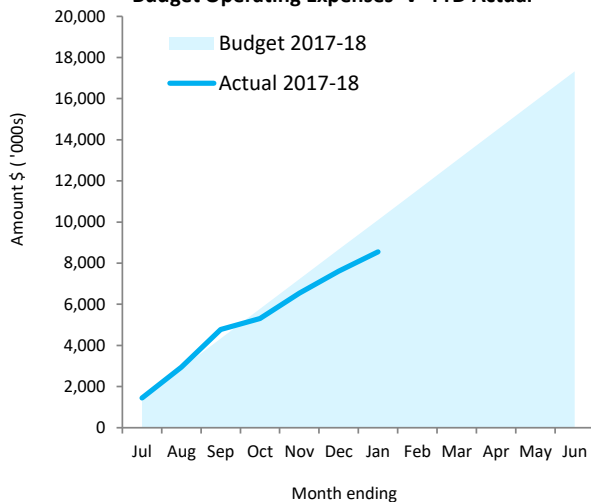
Operating Expenditure



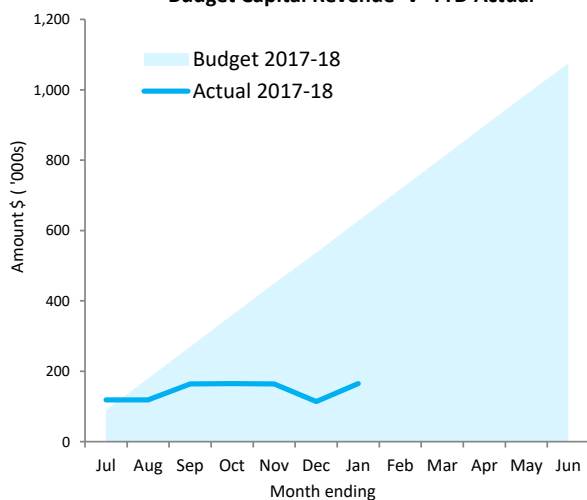
Budget Operating Revenues -v- YTD Actual



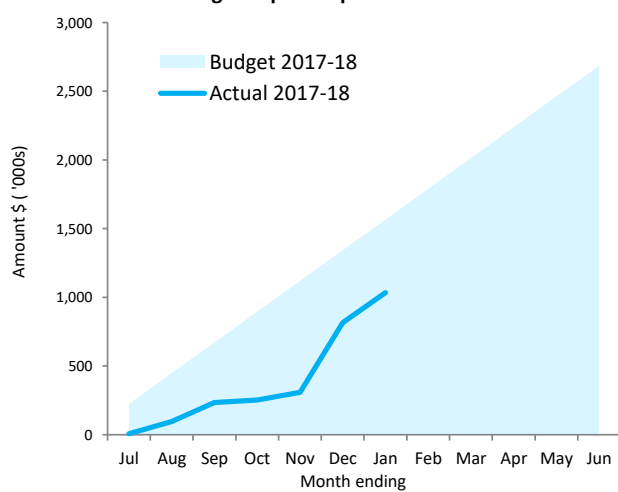
Budget Operating Expenses -v- YTD Actual



Budget Capital Revenue -v- YTD Actual



Budget Capital Expenses -v- YTD Actual



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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 January 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	2,393,249	2,393,249	2,373,628	(19,621)	(1%)	
Revenue from operating activities							
General Purpose Funding - Rates		6,510,825	6,510,825	6,140,339	(370,486)	(6%)	
General Purpose Funding - Other		682,597	398,182	385,284	(12,897)	(3%)	
Governance		9,500	3,958	17,881	13,923	352%	▲
Law, Order, Public Safety		24,735	14,429	17,891	3,462	24%	
Health		0	0	1,616	1,616	100%	
Education and Welfare		239,329	139,609	190,525	50,917	36%	▲
Housing		90,500	52,792	70,371	17,579	33%	▲
Community amenities		965,977	563,487	1,017,720	454,234	81%	▲
Recreation and Culture		244,687	142,734	140,522	(2,212)	(2%)	
Transport		67,512	39,382	510,436	471,054	1,196%	▲
Economic Services		44,156	25,758	31,140	5,382	21%	
Other Property and Services		0	0	19,830	19,830	100%	▲
		8,879,818	7,891,154	8,543,556	652,402		
Expenditure from operating activities							
General Purpose Funding		(219,815)	(128,225)	(115,846)	12,380	10%	
Governance		(1,851,490)	(1,080,036)	(946,757)	133,279	12%	▲
Law, Order, Public Safety		(325,891)	(190,103)	(77,845)	112,258	59%	▲
Health		(179,493)	(104,704)	(40,959)	63,745	61%	▲
Education and Welfare		(300,323)	(175,188)	(113,395)	61,794	35%	▲
Housing		(240,378)	(140,221)	(102,042)	38,178	27%	▲
Community Amenities		(1,645,204)	(959,702)	(780,943)	178,759	19%	▲
Recreation and Culture		(2,843,524)	(1,658,722)	(1,291,440)	367,282	22%	▲
Transport		(8,995,512)	(5,247,382)	(4,084,444)	1,162,938	22%	▲
Economic Services		(659,361)	(384,627)	(328,435)	56,193	15%	▲
Other Property and Services		(67,009)	(39,089)	(669,565)	(630,476)	(1,613%)	▼
		(17,328,000)	(10,108,000)	(8,551,670)	1,556,330		
Operating activities excluded from budget							
Add back Depreciation		8,592,971	5,012,566	4,018,128	(994,439)	(20%)	▼
Adjust (Profit)/Loss on Disposal		125,153	73,006	9,292	(63,714)	(87%)	▼
Amount attributable to operating activities		269,942	2,868,727	4,019,306	1,150,579		
Investing activities							
Grants, Subsidies and Contributions		1,074,748	626,936	165,382	(461,555)	(74%)	▼
Proceeds from Disposal of Assets	3	314,500	183,458	386,123	202,665	110%	▲
Land & Buildings		(236,500)	(137,958)	(25,509)	112,449	82%	▲
Furniture & Equipment	3	0	0	(20,726)	(20,726)		▼
Plant & Equipment	3	(320,000)	(186,667)	(84,616)	102,051	55%	▲
Roads	3	(1,573,733)	(918,011)	(666,620)	251,391	27%	▲
Drainage	3	(90,000)	(52,500)	(1,768)	50,732	97%	▲
Parks & Ovals	3	(385,000)	(224,583)	(199,166)	25,417	11%	▲
Footpaths	3	(80,000)	(46,667)	(1,527)	45,140	97%	▲
Sewerage	3	0	0	(21,212)	(21,212)		▼
Infrastructure Other	3	0	0	(12,506)	(12,506)		▼
Amount attributable to investing activities		(1,295,985)	(755,991)	(482,145)	420,287		
Financing activities							
Proceeds from New Debentures	9	0	0	0	0	0%	
Transfer from Reserves	7	723,735	0	0	0	0%	
Repayment of Debentures	9	(337,408)	(196,821)	(170,414)	26,407	13%	▲
Transfer to Reserves	7	(1,753,533)	0	0	0	0%	
Amount attributable to financing activities		(1,367,206)	(196,821)	(170,414)	26,407		
Closing Funding Surplus(Deficit)	2	0	4,309,163	5,740,375			

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

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

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

SHIRE OF COOLGARDIE
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 January 2018

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	2,393,249	2,393,249	2,373,628	(19,621)		
Revenue from operating activities							
Rates - General		6,510,825	6,510,825	6,140,339	(370,486)	(6%)	
Operating grants, subsidies and contributions		771,076	449,794	667,508	217,713	48%	▲
Fees and charges		1,377,411	803,490	1,393,572	590,082	73%	▲
Interest earnings		206,469	120,440	194,798	74,358	62%	▲
Other revenue		11,525	6,723	98,435	91,712	1,364%	▲
Profit on disposal of assets		2,512	1,465	48,904	47,439	3,237%	▲
		8,879,818	7,892,738	8,543,556	650,818		
Expenditure from operating activities							
Employee costs		(4,093,736)	(2,388,013)	(2,132,360)	255,653	11%	▲
Materials and contracts		(3,111,555)	(1,815,074)	(1,622,763)	192,311	11%	▲
Utility charges (electricity, gas, water etc.)		(603,402)	(351,985)	(275,345)	76,639	22%	▲
Depreciation on non-current assets		(8,592,971)	(5,012,566)	(4,018,128)	994,439	20%	▲
Interest expense		(48,229)	(28,134)	(18,463)	9,671	34%	
Insurance expense		(298,496)	(174,123)	(96,650)	77,472	44%	▲
Other expenditure		(451,945)	(263,635)	(329,764)	(66,129)	(25%)	▼
Loss on asset disposal		(127,666)	(74,472)	(58,197)	16,275	22%	▲
		(17,328,000)	(10,108,000)	(8,551,670)	1,556,330		
Operating activities excluded from budget							
Add back Depreciation		8,592,971	5,012,566	4,018,128	(994,439)	(20%)	▼
Add back (Profit)/Loss on Asset Disposal		125,153	73,006	9,292	(63,714)	(87%)	▼
Amount attributable to operating activities		269,942	2,870,310	4,019,306	1,148,996		
Investing activities							
Non-operating grants, subsidies and contributions		1,074,748	626,936	165,382	(461,555)	(74%)	▼
Proceeds from Disposal of Assets	3	314,500	183,458	386,123	202,665	110%	▲
Land & Buildings	3	(236,500)	(137,958)	(25,509)	112,449	82%	▲
Furniture & Equipment	3	0	0	(20,726)	(20,726)		▼
Plant & Equipment	3	(320,000)	(186,667)	(84,616)	102,051	55%	▲
Roads	3	(1,573,733)	(918,011)	(666,620)	251,391	27%	▲
Drainage	3	(90,000)	(52,500)	(1,768)	50,732	97%	▲
Parks & Ovals	3	(385,000)	(224,583)	(199,166)	25,417	11%	▲
Footpaths	3	(80,000)	(46,667)	(1,527)	45,140	97%	▲
Sewerage	3	0	0	(21,212)	(21,212)		▼
Infrastructure Other	3	0	0	(12,506)	(12,506)		▼
Amount attributable to investing activities		(1,295,985)	(755,991)	(482,145)	420,287		
Financing activities							
Transfer from Reserves	7	723,735	0	0	0		
Repayment of Debentures	9	(337,408)	(196,821)	(170,414)	26,407	13%	▲
Transfer to Reserves	7	(1,753,533)	0	0	0		
Amount attributable to financing activities		(1,367,206)	(196,821)	(170,414)	26,407		
Closing Funding Surplus(Deficit)	2	0	4,310,747	5,740,375			

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) 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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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.

(b) 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 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

(g) Trade and Other Receivables

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.

(h) Inventories

General

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 sale 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. Finance 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 on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads	
Formation	not depreciated
pavement	50 years
Infrastructure Other	25 to 30 years
Parks, Reserves and Ovals	20 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping and drainage	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement

beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

Note 1 (p) (Continued)

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 the These are 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.

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 levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

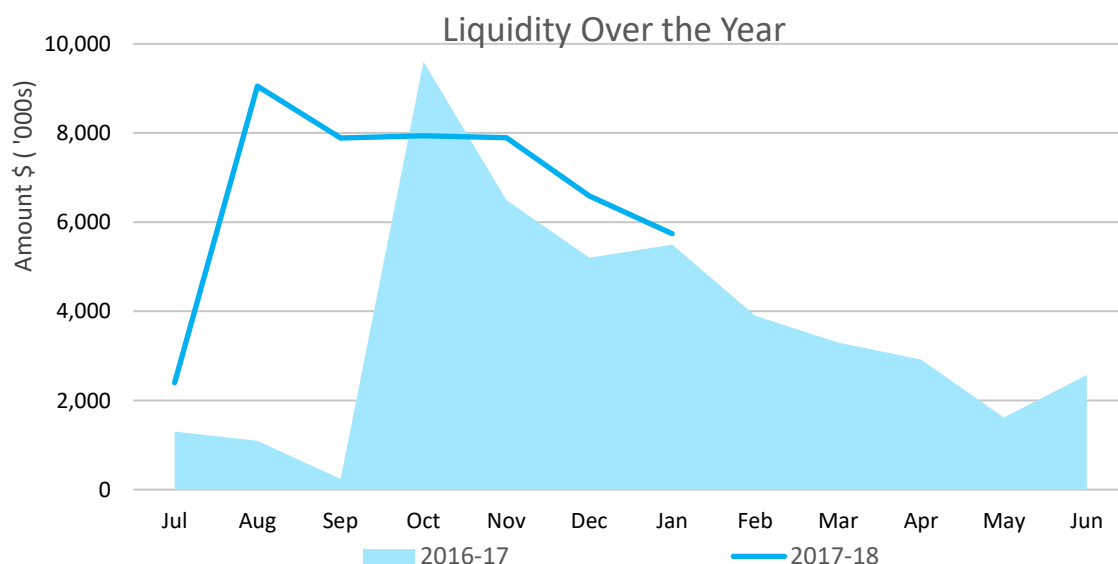
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Jan 2017	YTD 31 Jan 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,551,353	3,036,283	3,357,749
Reserves		3,875,957	4,059,409	3,875,957
Receivables - Rates	5	1,242,940	3,004,400	2,098,779
Receivables - Other		137,593	479,256	820,797
Inventories		6,530	8,395	6,530
		6,814,373	10,587,743	10,159,811
Less: Current Liabilities				
Payables	6	(564,788)	(942,554)	(543,480)
Current portion long term borrowings		(337,292)	(156,691)	(166,877)
Provision - Annual Leave		(184,121)	(191,378)	(184,121)
Provision - Long Service Leave		(124,693)	(151,047)	(142,607)
Unadjusted net current assets		5,603,479	9,146,074	9,122,727
Less: Reserves - restricted cash		(3,875,957)	(4,059,409)	(3,875,957)
Add: Current portion long term borrowings		337,292	156,691	166,877
Add: Provision for Annual Leave		184,121	191,378	184,121
Add: Provision for Long Service Leave		124,693	151,047	142,607
Adjusted net current assets - surplus/(deficit)		2,373,628	5,585,780	5,740,375

* Positive=Surplus (Negative=Deficit)

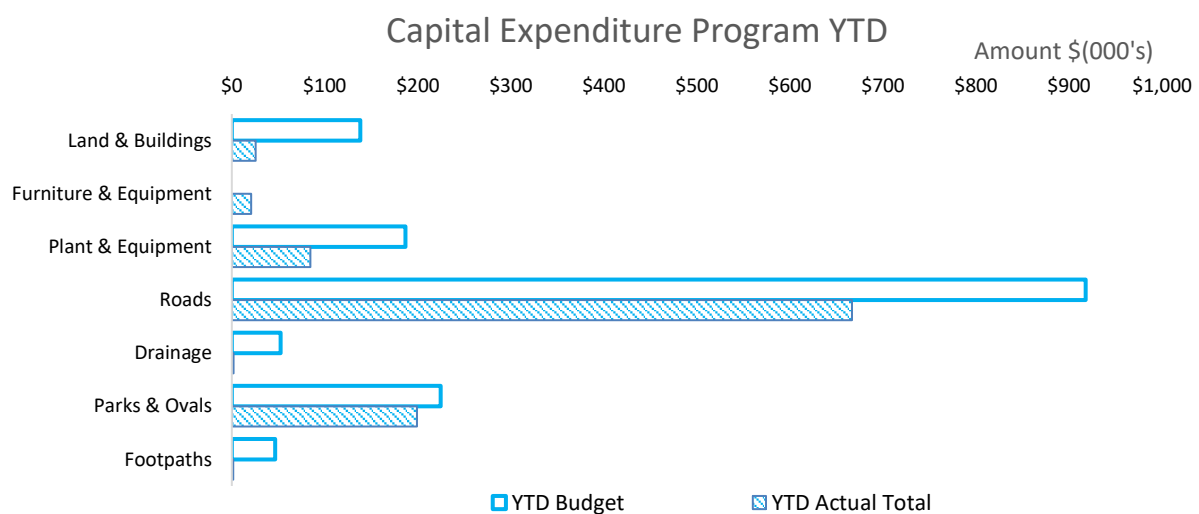


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (d)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	236,500	137,958	25,509	112,449
Furniture & Equipment	0	0	20,726	(20,726)
Plant & Equipment	320,000	186,667	84,616	102,051
Roads	1,573,733	918,010	666,620	251,390
Drainage	80,000	52,500	1,768	50,732
Parks & Ovals	385,000	224,583	199,166	25,417
Footpaths	90,000	46,667	1,527	45,140
Infrastructure Other	0	0	12,506	(12,506)
Capital Expenditure Totals	2,685,233	1,566,385	1,033,650	532,736
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,074,748	626,936	165,382	
Other (Disposals & C/Fwd)	314,500	183,458	386,123	
Council Contribution - Cash Backed Reserves				
Land and Building Reserve	130,000	0	0	
Landfill Reserve	158,000	0	0	
IT and Communications Reserve	50,000	0	0	
Road Reserve	100,000	0	0	
Plant Reserve	205,000	0	0	
Council Contribution - Operations	652,985	755,991	482,145	
Capital Funding Total	2,685,233	1,566,385	1,033,650	

Adopted budget figures not available



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 3. CAPITAL ACQUISITIONS

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Land & Buildings					
ACQUISITION - FURNITURE & EQUIPMENT COOLGARDIE RECREATION CE	110888	10,000	5,833	0	5,833
ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTRES	110987	9,500	5,542	9,060	(3,518)
ACQUISITION - LAND & BUILDINGS OTHER HOUSING	090187	40,000	23,333	0	23,333
ACQUISITION - LAND & BUILDINGS STAFF HOUSING	090287	0	0	9,659	(9,659)
ACQUISITION - LAND & BUILDINGS TECH SERVICES	120187	47,000	27,417	0	27,417
ACQUISITION - LAND & BUILDINGS OTHER COMMUNITY AMENITIES	100791	70,000	40,833	6,790	34,043
LAND & BUILDINGS - ECONOMIC SERVICES	513061	60,000	35,000	0	35,000
Land & Buildings Total		236,500	137,958	25,509	112,449
Furniture & Equipment					
ACQUISITION - FURNITURE & EQUIPMENT CORPORATE SERVICES	040388	0	0	20,026	(20,026)
ACQUISITION - FURNITURE & EQUIPMENT KAMBALDA RECREATION	110988	0	0	700	(700)
Furniture & Equipment Total		0	0	20,726	(20,726)
Plant & Equipment					
ACQUISITION - HEAVY PLANT	120490	240,000	140,000	0	140,000
ACQUISITION - INFRASTRUCTURE - KAMBALDA POOL (EAST REDEVEL)	110486	35,000	20,417	0	20,417
ACQUISITION - LIGHT PLANT	120489	45,000	26,250	84,616	(58,366)
Plant & Equipment Total		320,000	186,667	84,616	102,051
Roads					
ROAD CONSTRUCTION - RENEWAL	512013	1,248,832	728,485	551,014	177,472
ROAD CONSTRUCTION - UPGRADE	512014	324,900	189,525	115,606	73,919
Roads Total		1,573,732	918,010	666,620	251,390
Drainage					
ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	120108	90,000	52,500	1,768	50,732
Drainage Total		90,000	52,500	1,768	50,732
Parks & Ovals					
ACQUISITION - INFRASTRUCTURE PARKS GEN	110690	385,000	224,583	199,166	25,417
Parks & Ovals Total		385,000	224,583	199,166	25,417
Footpaths					
ACQUISITION - INFRASTRUCTURE KAMBALDA EAST FOOTPATHS	120110	80,000	46,667	1,527	45,140
Footpaths Total		80,000	46,667	1,527	45,140
Sewerage					
ACQUISITION - PLANT & EQUIPMENT SEWERAGE		0	0	21,212	(21,212)
Sewerage Total		0	0	21,212	(21,212)
Infrastructure Other					
ACQUISITION - REFUSE SITE	510018	0	0	11,284	(11,284)
INFRASTRUCTURE - TOURISM AND AREA DEVELOPMENT	130289	0	0	1,223	(1,223)
Infrastructure Other Total		0	0	12,506	(12,506)
Grand Total		2,685,232	1,566,385	1,033,650	532,736

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book				Net Book			
		Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$		\$	\$	\$
	Plant and Equipment								
HV028	Mitsubishi 8 Wheel Tip Truck 2013	171,602	127,725		(43,877)	174,895	110,000	0	(64,895)
HV007	Mitsubishi Tip Truck					7,772	10,000	2,228	0
HV029	Fuso Tipper Truck	126,932	112,613		(14,320)	134,443	110,000	0	(24,443)
HV015	Hino Dutro 6500					14,318	10,000	0	(4,318)
HV008	Mitsubishi Prime Mover					20,715	15,000	0	(5,715)
HV023	Water Tanker (Semi Trailer) 1TLW416					21,732	10,000	0	(11,732)
HV030	2 Axle Pig Trailer 1TOT287	27,499	32,175	4,676		29,126	20,000	0	(9,126)
LV013	2007 Isuzu NPR 200 Truck	10,709	18,769	8,059		0	0	0	0
LV014	2008 Isuzu NPR 200 Truck	6,801	16,088	9,286		0	0	0	0
LV017	2007 Holden Rodeo	2,226	5,363	3,137		0	0	0	0
LV042	2014 VF Holden Commodore Evoke Sedan (MDS)					14,598	7,500	0	(7,098)
LV044	Holden Captiva LT Sedan (Diesel) (MAS)					7,338	7,000	0	(338)
LV045	2015 Nissan Patrol (MTS)	12,627	31,955	19,328		14,716	15,000	284	0
PE009	Wilson Slasher	0	2,640	2,640		0	0	0	0
PE047	Water Tanker (Semi Trailer) 1TLW416	0	1,748	1,748		0	0	0	0
Various	Ross's Auctions	37,020	37,050	30		0	0	0	0
		395,416	386,123	48,904	(58,197)	439,653	314,500	2,512	(127,665)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

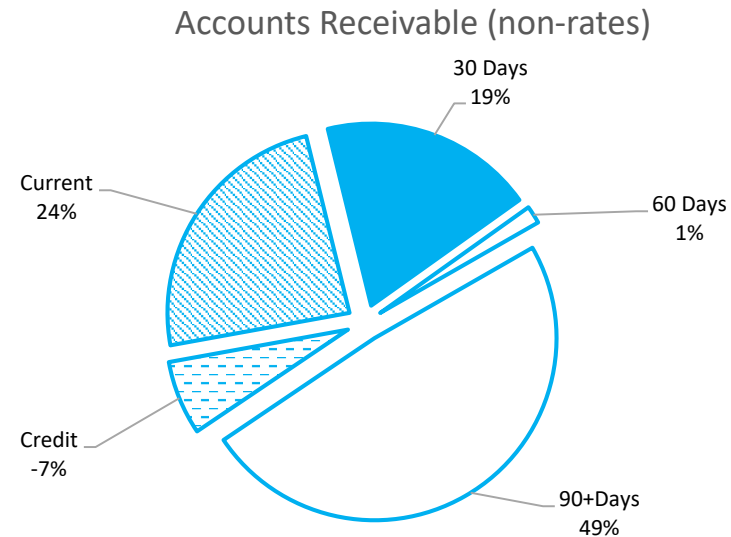
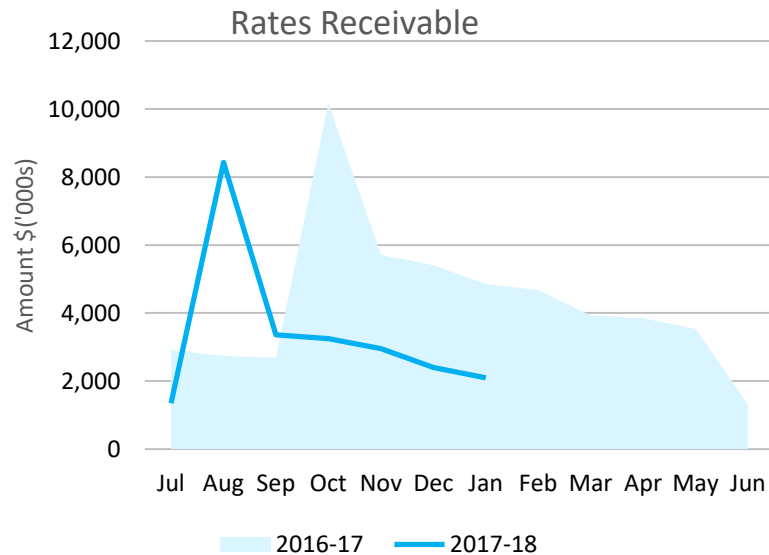
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	152,758			152,758	ANZ	Variable	Cheque Acc
Cash on Hand	1,112			1,112			On hand
ANZ Online Saver 016719 278864276	3,001,507			3,001,507	ANZ	Variable	On going
NAB 9469 25119	332			332	NAB	Variable	On going
Trust			206,519	206,519	NAB	Variable	On going
(b) Term Deposits							
ANZ Online Saver 016719 410655771	202,039	3,875,957		4,077,996			
Total	3,357,749	3,875,957	206,519	7,440,225			

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Jan 2018	30 June 2017	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$		\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	1,242,940	1,302,455	Receivables - General	(22,991)	83,841	66,227	5,507	170,428	303,012
Levied this year	6,140,339	6,250,455	Balances per Trial Balance						
Provision for Doubtful Debts	(2,225,472)	(1,920,519)	Sundry Debtors						303,012
Less Collections to date	(3,059,028)	(4,389,451)	GST Receivable						263,450
Equals Current Outstanding	2,098,779	1,242,940	Accrued Income/Payments in advance						254,335
Net rates collectable (after provision)	2,098,779	1,242,940	Total Receivables General Outstanding						820,797
			Amounts shown above include GST (where applicable)						

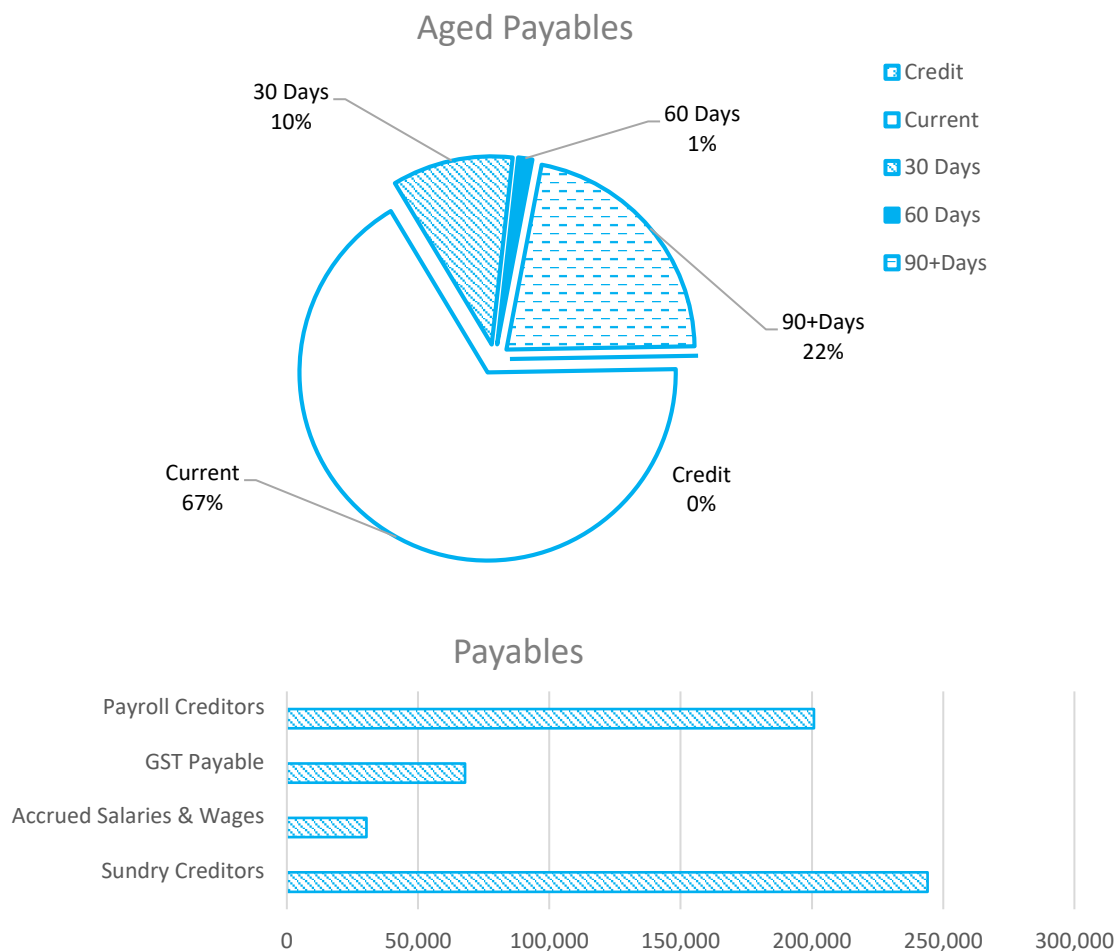


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	162,715	25,337	2,976	53,009	244,038
Balances per Trial Balance						
Sundry Creditors						244,038
Payables - Other						
Accrued Salaries & Wages						30,319
GST Payable						67,875
Payroll Creditors						200,745
Sundry Creditors - Other						502
Total Payables - Other						299,442
Total Payables						543,480

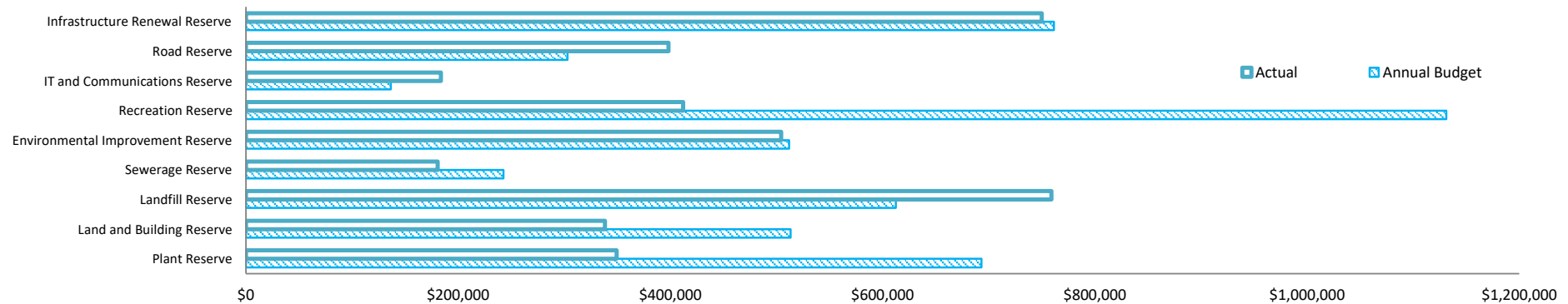
Amounts shown above include GST (where applicable)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 7. CASH BACKED RESERVES

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Plant Reserve	349,337	4,363		544,500		(205,000)	0		693,200	349,337
Land and Building Reserve	338,232	5,073		300,000		(130,000)	0		513,305	338,232
Landfill Reserve	759,041	11,386		0		(158,000)	0		612,427	759,041
Sewerage Reserve	180,735	2,711		140,000		(80,735)	0		242,711	180,735
Environmental Improvement Reserve	504,366	7,565		0		0	0		511,931	504,366
Recreation Reserve	412,135	6,182		712,908		0	0		1,131,225	412,135
IT and Communications Reserve	183,832	2,757		0		(50,000)	0		136,589	183,832
Road Reserve	398,189	4,836		0		(100,000)	0		303,025	398,189
Infrastructure Renewal Reserve	750,090	11,251		0		0	0		761,342	750,090
	3,875,957	56,125	0	1,697,408	0	(723,735)	0		4,905,755	3,875,957



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Adopted Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV Townsite	0.074652	1,134	16,276,872	1,214,986	(1,570)	(759)	1,212,657	1,215,104	0	0	1,215,104
UV Mining	0.220435	1,178	20,123,801	4,436,387	(44,007)	(13,023)	4,379,356	4,435,990	(1,290)	0	4,434,700
Rural	0.110513	27	1,174,514	105,376	0	0	105,376	129,799	0	0	129,799
Sub-Totals		2,339	37,575,187	5,886,547	(45,577)	(13,782)	5,697,389	5,780,893	(1,290)	0	5,779,603
Minimum Payment	Minimum \$										
GRV Townsite	694	661	4,204,823	460,122	0	0	460,122	458,734	0	0	458,734
UV Mining	437	676	687,217	295,412	0	0	295,412	295,412	0	0	295,412
Rural	684	14	13,500	9,576	0	0	9,576	9,576	0	0	9,576
Sub-Totals		1,351	4,905,540	765,110	0	0	765,110	763,722	0	0	763,722
Total		3,690	42,480,727	6,651,657	(45,577)	(13,782)	6,462,499	6,544,615	(1,290)	0	6,543,325
Concession							(322,160)				(32,500)
Total amount raised from general rates							6,140,339				6,510,825
Specified area rates							278,935				272,788
Total rates							6,419,274				6,783,613
Write offs							0				(61,000)
Total rates and write off							6,393,779				6,722,613

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
			\$	\$	\$	\$	\$	\$
Community Amenities								
99 Coolgardie Effluent	31,291	0	13,172	17,691	18,119	13,600	811	1,443
Recreation and Culture								
98 Coolgardie Recreation Centre	0	0	0		0	0		
111 KCRF Building	267,849	0	131,604	267,848	136,245	1	6,857	11,803
112 Aquatic Facilities	420,182	0	17,168	34,709	403,014	385,473	2,469	11,666
Economic Services								
113 Coolgardie Post Office	469,797	0	8,470	17,160	461,327	452,637	8,325	23,317
	1,189,119	0	170,414	337,408	1,018,705	851,711	18,463	48,229

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures

There were no new debentures as at the reporting date.

(c) Unspent Debentures

Particulars	Purpose of the loan	Year loan taken	Amount b/fw	2017/18 Budget	2017/18 Actual	2017/18 Budget Balance	2017/18 Budget Balance
			\$	\$	\$	\$	\$
Loan 113	Coolgardie Post Office	2014	197,677	0	0	197,677	197,677

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Opening Balance (a)	Adopted Budget		YTD Budget	Annual Budget	YTD Actual		Unspent Tied Grants (a)+(b)+(c)
				Operating	Capital			Revenue (b)	(Expended) (c)	
				\$	\$	\$	\$	\$	\$	\$
General purpose funding										
Grants Commission - General	WALGGC	Operating		278,611	0	162,523	278,611	117,311	(117,311)	0
Grants Commission - Roads	WALGGC	Operating		0	0	0	0	117,311	(117,311)	0
Account Enquiry Fees		Operating		18,733	0	10,928	18,733	0	0	0
Fees And Charges - Administration		Operating		17,600	0	10,267	17,600	0	0	0
Income - Fuel Tax Credits		Operating		21,609	0	12,605	21,609	6,365	(6,365)	0
Rates Recovery Legal Fees - With Gst		Operating		145,116	0	84,651	145,116	38,751	(38,751)	0
Governance										
Income - Other Governance		Operating		0	0	0	0	329	(329)	0
Income - Contributions for Community Chest Grant		Operating		0	0	0	0	3,227	(3,227)	0
Other Governance		Operating		0	0	0	0	455	(455)	0
Law order and public safety										
Fire Prevention		Operating		0	0	0	0	3,007	(3,007)	0
Income FESA Grants	DFES	Operating		6,478	0	3,779	6,478	0	0	0
Health										
Other Health		Operating		0	0	0	0	140	(140)	0
Education and welfare										
Income Grants - Kambalda Resource Centre		Operating		111,189	0	64,860	111,189	88,808	(88,808)	0
Income grants - Coolgardie Resource Centre		Operating		106,740	0	62,265	106,740	82,620	(82,620)	0
Kambalda Resource Centre		Operating		0	0	0	0	1,364	(1,364)	0
Housing										
Income - Staff Housing		Operating		0	0	0	0	46	(46)	0
Income - Other Housing		Operating		0	0	0	0	3,378	(3,378)	0
Other Housing		Operating		0	0	0	0	192	(192)	0
Recreation and culture										
Income Clubs and Amenities		Operating		0	0	0	0	6,282	(6,282)	0
Income - Contributions		Non-Operating		0	50,000	29,167	50,000	96,909	0	96,909
Transport										
Income Roads - Regional Road Group	MRWA RRG	Operating		0	0	0	0	200,000	(200,000)	0
Roads Income - Roads to Recovery	Department of Transport	Non-Operating		0	462,888	270,018	462,888			0
Income Roads - Blackspot	MRWA	Non-Operating		0	161,860	94,418	161,860			0
Direct Grant - Regional Road Group	MRWA	Non-Operating		0	400,000	233,333	400,000	68,472	(68,472)	0
Road Maintenance		Operating - Tied		65,000	0	37,917	65,000	0	0	0
Other Transport		Operating		0	0	0	0	5,413	(5,413)	0
Economic services										
Income Tourism Grant		Operating		0	0	0	0	(13,690)	13,690	0
Other Economic Services		Operating		0	0	0	0	44	(44)	0
Other property and services										
Finance/Administration and Associated Costs		Operating		0	0	0	0	6,155	(6,155)	0
TOTALS			0	771,076	1,074,748	1,076,731	1,845,824	832,890	(735,981)	96,909
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	706,076	0	411,878	706,076	667,508	(667,508)	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributor		0	65,000	0	37,917	65,000	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,074,748	626,936	1,074,748	165,382	(68,472)	96,909
TOTALS			0	771,076	1,074,748	1,076,731	1,845,824	832,890	(735,981)	96,909

Not all income received allocated as grant income has been detailed due to some income/expenditure incorrectly allocated to grants.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 11. BUDGET AMENDMENTS

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

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
Nil							
Adopted Budget Cash Position as per Council Resolution							

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 12. 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 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Jan 18
	\$	\$	\$	\$
Bonds	137,095	870	(20,835)	117,130
BRB Building Levy	3,366	7,218	(6,786)	3,798
Election Nominations	200	720	(640)	280
BCITF Training Levy	5,761	8,262	(8,262)	5,761
Held for Clubs	43,729			43,729
Miscellaneous Monies	22,955	24,902	(17,185)	30,672
Unknown deposits	1,680	3,470		5,150
	214,786	45,443	(53,709)	206,519

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Governance	13,923	352%	▲	Timing	Incorrect posting to revenue account. Will be corrected in February.
General Purpose Funding - Rates	(370,486)	(6%)		Timing	Variation is due to balancing journal for concession on rates. This will be corrected in February.
General Purpose Funding - Other	(12,897)	(3%)		Timing	Incorrect posting. To be corrected in February
Law, Order, Public Safety	3,462	24%			
Health	1,616	100%			
Education and Welfare	50,917	36%	▲	Timing	Part of the grant for the resource centre has been received. Budget profiling shows revenue being received each month
Housing	17,579	33%	▲	Timing	Variation due to budget profiling. To be reviewed as part of Budget Review
Community amenities	454,234	81%	▲	Timing	Income from sewerage and bins was received in Sept. In synergy budget shows to receive income each month.
Recreation and Culture	(2,212)	(2%)			
Transport	471,054	1,196%	▲	Timing	Grants received in a lump sum, in the budget spread out over a 12 month period.
Economic Services	5,382	21%		Timing	Increase of income from visitor centre
Other Property and Services	19,830	100%	▲	Timing	Revenue to be journaled to General Purpose Funding in February. Income for Commissions
Expenditure from operating activities					
Governance	133,279	12%	▲	Timing	Variance is due to allocation of administration costs not yet journaled to Governance. Will be corrected in January
General Purpose Funding	12,380	10%	▲	Timing	Due to budget profiling
Law, Order, Public Safety	112,258	59%	▲	Permanent	It is anticipated the variance is due to savings as well as budget profiling. This will be dealt with as part of the Budget Review
Health	63,745	61%	▲	Timing	Due to budget profiling and allocations of administration overheads to be done in February

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Education and Welfare	61,794	35%	▲	Timing	Due to budget profiling and allocations of administration overheads to be done in February
Housing	38,178	27%	▲	Timing	Due to budget profiling and allocations of administration overheads to be done in February
Community Amenities	178,759	19%	▲	Timing	Timing issue, invoices not fully received from planning consultant along with budget profiling variance is due to administration overheads not allocated, savings in salaries and wages and budget profiling
Recreation and Culture	367,282	22%	▲	Timing	
Transport	1,162,938	22%	▲	Timing	\$994,439 of the variance relates to depreciation. This will be amended at Budget Review. The remaining variance is due to seasonal work on road maintenance
Economic Services	56,193	15%	▲		
Other Property and Services	(630,476)	(1,613%)	▼	Timing	The variance is as a result of allocations for overheads, plant and administration not yet being allocated. These journals will be done in February
Operating activities excluded from budget					
Add back Depreciation	(994,439)	(20%)	▼		Depreciation to be amended at budget review time. Depreciation is less than allowed for in the annual budget Timing due to not all assets yet disposed of and profiling is monthly.
Adjust (Profit)/Loss on Disposal	(63,714)	(87%)	▼		
Amount attributable to operating activities					
Investing activities					
Grants, Subsidies and Contributions	(461,555)	(74%)	▼	Timing	Due to budget profiling
Proceeds from Disposal of Assets	202,665	110%	▲	Timing	Due to budget profiling
Furniture & Equipment	(20,726)		▼	Timing	Due to budget amendment not yet entered into Synergy. Will be amended as part of budget review

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$10,000 and 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Plant & Equipment	102,051	55%	▲	Timing	Budget profiling. Not all plant and equipment purchased yet.
Parks & Ovals	25,417	11%	▲	Timing	Profiling done monthly
Footpaths	45,140	97%	▲	Timing	Due to budget profiling
Sewerage	(21,212)		▼	Timing	Incorrect coding. Needs to be reviewed at Budget review and transferred to correct asset class.
Infrastructure Other	(12,506)		▼	Timing	Incorrect coding. Needs to be reviewed at Budget review and transferred to correct asset class.

11.1.3 Financial Activity Statement For The Period Ended 31 January 2018 Attachment 2

Shire of Coolgardie Management Report – Monthly Financials

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Municipal Bank	Reconciliation	Sep 2017	During the compilation of the Monthly financial Statements it was noted that the bank was unreconciled	All bank accounts are to be reconciled at the end of each month	HIGH	Pending	Significant progress has been completed with only a minor variance at the end of January 2018. The issue initially arose as a result of the bank reconciliation being completed manually. Reconciliations have been completed in the Synergy module for the past 2 months and would have reconciled for January month end had there not been an issue with BPoint payments	March 2018
Funding Surplus	Audit	Oct 2017	The Opening Surplus in Note 2 of the Monthly Statements differs to the 2016/17 Annual Report by \$136,500	Correcting journals ensuring 2016/17 end of year audit adjustments have been completed	HIGH	Pending	The audited Opening Surplus is \$136,500 higher than the balance carried forward in the Monthly Reports. This is a favourable variance for Council. Adjustments will be completed as part of the Budget Review process.	March 2018
Credit Cards	Reconciliation	Sep 2017	No credit card reconciliation completed for the month of November & December 2017	Reconciliation of all credit card balances on a regular basis and the clearing of reconciled items in a timely manner	HIGH	CLOSED	All credit cards have now been reconciled. The unreconciled balance as at 30 June 2017 has also been completed. This will remain an ongoing process as part of the month end checklist.	February 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Business Activity Statement	Reconciliation	Nov 2017	At the time of preparing the Statement of Financial Activity it was noted the PAYG, GST Liability & GST asset accounts appeared to have high balances. It appears that not all of the transactions within these accounts have been cleared with each BAS lodgement	Reconciliation of all GST Asset & Liability accounts and PAYG to ensure the correct amounts have been lodged to the ATO.	HIGH	Pending	Amounts identified have since been cleared, however more work is required to reconcile all BAS accounts to ensure the correct amounts have been lodged to the ATO in the months leading up to November 2017.	March 2018
Subsidiary Ledgers	Reconciliation	Sep 2017	Noted that the Outstanding Rates Debtors did not balance to the rates debtors control account at the end of the period	All subsidiary ledgers to be reconciled to the general ledger at the end of the month and reviewed by senior management	MEDIUM	Pending	Significant progress has been made with completing the Rates reconciliation. The variance at 31 January 2018 was \$2,600. Interim rating was completed in February making it difficult to reconcile back to the January 2018 balance as this process impacts on the running balance for the rates detailed trial balance.	March 2018
Subsidiary Ledgers	Reconciliation	Sep 2017	Noted that the Trust ledger did not reconcile back to the Trust control account at the end of the period	All subsidiary ledgers to be reconciled to the general ledger at the end of the month and reviewed by senior management	MEDIUM	Pending	Significant progress has been made with reconciling the trust account. Proposed that an item will be tabled at the March 2018 Ordinary Meeting seeking Council endorsement for transferring monies out of the trust account & reconcile back to the ledger and control accounts.	March 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Depreciation	Reconciliation	Dec 2017	The depreciation movement in the Statement of Financial Position agrees to the Asset Register, however the YTD depreciation expense in Asset Register varies to the general ledger	Investigation of transactions within the general ledger	MEDIUM	Pending	Reconciliation still to be completed. As depreciation is a non cash item other items will be given a higher priority	April 2018
Disposal of Assets	Reconciliation	Dec 2017	The proceeds and movement of the asset accounts for disposed assets do not reconcile to the asset disposal register	Investigation into the asset disposal transactions within the general ledger to ensure they reconcile to the asset register	MEDIUM	Pending	Some reconciliations have been completed, however the movement still needs to be reconciled. The adjustments required will fall out as part of the process in reconciling the depreciation movement.	March / April 2018
Valuations	Reconciliation	Oct 2017	No reconciliation of the values held in the rate book to the VGO valuation advices was available	A running valuation register reconciliation be maintained as interim rates are processed and this register be regularly reviewed and approved by senior management	MEDIUM	Ongoing	The rate book was reconciled to the VGO valuation advices in February 2018 prior to the interim rates being raised. Essential that valuations in the rate book are constantly reconciled back to the VGO reports.	Ongoing
Budget	Budget figures are not completed in Synergy	Aug 2017	Full budget estimates have not been entered into Synergy therefore the YTD budget estimates are not available	The monthly reporting reflects a pro rata budget apportionment. Recommended that the original budget be reconciled to the adopted budget.	LOW	CLOSED	Budget figures have been entered in Synergy.	January 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Allocations	Income Expense Coding	Nov 2017	An expense transaction in account 040107 – Members Functions, Events, Contributions has been incorrectly allocated against an IE code	Income expense coding correction journal to be completed	LOW	CLOSED	Amounts incorrectly allocated to the IE codes have been re-allocated	February 2018
Payroll	Reconciliation	Jan 2018	Gross Salaries & Wages do not reconcile in the general ledger	Unreconciled Salaries & Wages will result in costs not be allocated to the correct programmes	HIGH	Pending	Most commonly this is usually to do with the set up with the payroll allocations in the Synergy system. Investigation to place to rectify the issue.	March 2018
Administration Allocations	Allocation of Admin Costs	Jan 2018	Administration Costs are not being allocated to other programmes on a regular basis	A significant portion of admin costs are not allocated to other programmes. Not allocating these costs will understate costs within these programmes	LOW	Pending	Administration costs are allocated via a journal to each of the programmes. This function can be completed as part of the month end process in Synergy. Clearing journal to be set up in Synergy to allow ease of admin allocations on a monthly basis. All costs will be allocated prior to the budget review.	March 2018
Debtors	Reconciliation	Jan 2018	While the Debtors Ledger and Debtors Control account reconcile there are a number of negative balances sitting in the Debtors Ledger	A review is required to reconcile all negative balances. Most negative balances need to be cleared unless a debtor has specifically requested to remain in credit.	MEDIUM	Pending	Reconciliation of the Debtors Ledger has commenced. Once completed it will make the process of following up outstanding invoices must simpler to implement.	March 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Creditors	Reconciliation	Jan 2018	While the Creditors Ledger and Creditors Control account reconcile there are a number of negative balances sitting in the Creditors Ledger	A review is required to reconcile all negative balances.	MEDIUM	Pending	It is important that the negative balances are cleared to ensure that creditor payments are being processed correctly.	March 2018

AGENDA REFERENCE: 11.1.4

SUBJECT: Monthly List of Municipal and Trust Fund Payments

LOCATION: NIL

FILE REFERENCE: NAM5914

DISCLOSURE OF INTEREST: NIL

DATE: 22 February 2018

AUTHOR: Senior Finance Officer, Jade Tarasinski

SUMMARY:

For Council to receive the list of accounts for December 2017 and January 2018.

BACKGROUND:

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

COMMENT:

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

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

CONSULTATION: NIL

STATUTORY ENVIRONMENT:

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

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATIONS:

Solutions focussed and customer oriented organisation.

- High quality corporate governance, accountability and compliance.

Effective management of infrastructure, heritage and the environment.

- Develop and maintain Shire buildings, facilities and infrastructure assets.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION

That Council receive listing (attached) of accounts paid during the month of March 2017 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$734,958 on Municipal vouchers EFT14312 – EFT14439, cheques 51962 - 51970, and direct payments made during the month of December 2017.
2. Trust payments totalling \$640.00 on cheques 2154 – 2157 and EFT14434 – EFT14437
3. Municipal accounts totalling \$1,083,254 on Municipal vouchers EFT14440 -- EFT14596, cheques 51971 - 51993, and direct payments made during the month of January 2018.
4. Trust payments totalling \$2,380.35 on cheques 2158 – 2161

ALTERNATIVE OFFICER RECOMMENDATION:

MOVED: COUNCILLO, T RATHBONE

SECONDED: COUNCILLOR, N KARAFILIS

That Council receive listing (attached) of accounts paid during the month of December 2017 and January 2018 by the Acting Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$734,958 on Municipal vouchers EFT14312 – EFT14439, cheques 51962 - 51970, and direct payments made during the month of December 2017,
2. Trust payments totalling \$640.00 on cheques 2154 – 2157 and EFT14434 – EFT14437 for the month of December 2017,
3. Municipal accounts totalling \$1,083,254 on Municipal vouchers EFT14440 -- EFT14596, cheques 51971 - 51993, and direct payments made during the month of January 2018,
4. Trust payments totalling \$2,380.35 on cheques 2158 – 2161 for the month of January 2018.
5. Credit Card Payments totalling \$11,558.32 for the month of November 2017, December 2017 and January 2018.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 015/18

MOVED: COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, T RATHBONE

That Council receive listing (attached) of accounts paid during the month of December 2017 and January 2018 by the Acting Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$734,958 on Municipal vouchers EFT14312 – EFT14439, cheques 51962 - 51970, and direct payments made during the month of December 2017,
2. Trust payments totalling \$640.00 on cheques 2154 – 2157 and EFT14434 – EFT14437 for the month of December 2017,
3. Municipal accounts totalling \$1,083,254 on Municipal vouchers EFT14440 -- EFT14596, cheques 51971 - 51993, and direct payments made during the month of January 2018,
4. Trust payments totalling \$2,380.35 on cheques 2158 – 2161 for the month of January 2018.
5. Credit Card Payments totalling \$11,558.32 for the month of November 2017, December 2017 and January 2018.

CARRIED ABSOLUTE MAJORITY 7/0

Shire of Coolgardie
Payments by Delegated Authority
1 December 2017 to 31 December 2017

Chq/EFT	Date	Name	Amount	
51962	01/12/2017	AUSTRALIAN SERVICES UNION	Payroll deductions	-54.90
51963	01/12/2017	BUNGARRA ELECTRICAL SERVICES	Electrical repairs to road board building	-1196.00
51964	01/12/2017	CHRISTOPHER JOHN HICKS	Please supply and lay artifical grass at 1 gimlet court kambalda west	-4970.00
51965	01/12/2017	SHIRE OF COOLGARDIE CASH	Petty cash for October and November 2017	-774.50
51966	01/12/2017	TELSTRA	Grouped telstra bill, mobiles and landlines monthly	-7264.30
51967	15/12/2017	AUSTRALIAN SERVICES UNION	Payroll deductions	-54.90
51968	15/12/2017	BUNGARRA ELECTRICAL SERVICES	Electrical works to be done at Warden Finnertys Residence	-548.00
51969	15/12/2017	SYNERGY	November 2017 Streetlight =864	-26605.95
51970	15/12/2017	TELSTRA	Service charges	-183.36
				41,651.91

Shire of Coolgardie
Payments by Delegated Authority
1 December 2017 to 31 December 2017

Chq/EFT	Date	Name	Description	Amount
EFT14312	01/12/2017	Admire Painting Services	Painting done to 1/59 Salmon Gums Road	-2601.50
EFT14313	01/12/2017	BERGMEIER EARTHMOVING (DAVENNE HOLDINGS PTY LTD)	10 cubic metres of kimberly red mulch	-1310.70
EFT14314	01/12/2017	BERNADINI PTY LTD (LSA OILS)	Hydraulic oil for volvo backhoe	-238.92
EFT14315	01/12/2017	BUNNINGS BUILDINGS SUPPLIES	Gardening supplies for the Warden Finnerty's Residence	-629.34
EFT14316	01/12/2017	BURKE AIR PTY LTD	Fire System Aircon Fault	-440.00
EFT14317	01/12/2017	CARDAJAM PTY LTD (KALGOORLIE MITRE 10)	1 x 12 station orbit control retic box	-308.85
EFT14318	01/12/2017	CENTURION TRANSPORT	Sigma chemicals freight	-106.29
EFT14319	01/12/2017	CHRISTIAN ABORIGINAL PARENT-DIRECTED SCHOOL - CAPS	Donation for Caps Annual Book Awards 2017	-200.00
EFT14320	01/12/2017	COMPLETE OCC HEALTH	Pre-employment medical and drug screen	-77.00
EFT14321	01/12/2017	COVS PARTS PTY LTD	Degreaser for cleaning merry go round leaks	-173.89
EFT14322	01/12/2017	Chloe Elisabeth WELLS, CEW Wellness	Circuit Class coverage	-100.00
EFT14323	01/12/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/18 ESL Quarter 2, Emergency Services Levy.	-65736.61
EFT14324	01/12/2017	DIGITAL MAPPING SOLUTIONS	GIS Consulting Services	-643.50
EFT14325	01/12/2017	EAGLE PETROLEUM (WA) PTY LTD	Oil for merry go round gearbox	-280.50
EFT14326	01/12/2017	FIESTA CANVAS	Remove 3 Shade sails and replace with new at Lions Park Kambalda	-5897.14
EFT14327	01/12/2017	Foxtel Management Pty Ltd FOXTEL	Foxtel for Kambalda Gym	-99.00
EFT14328	01/12/2017	GLOBAL COMMUNICATION SERVICES	De-install fire & emergancy services radio from ute	-1104.10
EFT14329	01/12/2017	GOLDFIELDS ELECTRICAL CONTRACTORS PTY LTD	Connect temporary power to kambalda rec centre and main office	-2593.80
EFT14330	01/12/2017	GOLDFIELDS PRINTING COMPANY PTY LTD	Shire of Coolgardie Manual Receipt Books	-517.00
EFT14331	01/12/2017	GOLDFIELDS RECORDS STORAGE	RRF Member Contribution, Regional Records Facility	-8800.00
EFT14332	01/12/2017	GOLDFIELDS TOURISM NETWORK ASSOC INC	Perth Tourism Awards	-390.00
EFT14333	01/12/2017	GOODNEWS NEWSAGENCY	Daily newspapers for the Kambalda Shire Office	-138.10
EFT14334	01/12/2017	HEATLEY INDUSTRIAL,SAFETY&PACKAGING - HEATLEY SALES PTY LTD	Protective clothing	-1708.97
EFT14335	01/12/2017	IT VISION	Form A	-242.00
EFT14336	01/12/2017	JILL O'BRIEN	Remibursement Claim for Clothing and Internet	-153.81
EFT14337	01/12/2017	KAMBALDA COMMUNITY CHRISTMAS TREE	Donation towards Kambalda Christmas Tree Event	-10000.00
EFT14338	01/12/2017	KAMBALDA HANDYMAN & MECHANICAL CONTRACTING	Prepartion of artifical grass and repair fence	-1448.04
EFT14339	01/12/2017	KEC ELECTRICAL CONTRACTORS	Electrical Fire System Fault	-212.30
EFT14340	01/12/2017	KMART AUSTRALIA	Prizes and Giveaways for the Seniors Christmas Luncheon	-66.00
EFT14341	01/12/2017	Kalgoorlie Tyrepower	Fit new tyres to misubishi triton	-2104.00
EFT14342	01/12/2017	LGPA - LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA (LGMA)	LG Professionals Annual State Conference 2017.	-2130.00
EFT14343	01/12/2017	MCLEODS BARRISTERS AND SOLICITORS	Assignment of Lease -Toorak Hill.	-760.67
EFT14344	01/12/2017	MISTER SIGNS	Signs for the Skatepark at Coolgardie	-660.00
EFT14345	01/12/2017	MOBILE PEST CONTROL	4 follow up inspections and treatments at shire Coolgardie works depot	-330.00
EFT14346	01/12/2017	MOIRS BOBCAT TRUCK HIRE	Supply yellow sand	-890.00
EFT14347	01/12/2017	NORTHSTAR ASSET PL T/A ARTISTRALIA PL	Robinson Cruesoe	-720.00
EFT14348	01/12/2017	OFFICE NATIONAL	Office Supplies for the Coolgardie Rec Centre	-265.70
EFT14349	01/12/2017	ONSITE RENTAL GROUP OPERATIONS PTY LTD	Generator Diesel 35kva hire	-1147.21
EFT14350	01/12/2017	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	Coolgardie Oval Pump Station - electrician	-365.75
EFT14351	01/12/2017	Poolwerx Hillarys	Trolley Vacuum System	-4298.75
EFT14352	01/12/2017	RESOURCES TRADING HUB	Rubbish pick up sticks, bins, bin liners, gloves, masks and 4 drum	-1924.10
EFT14353	01/12/2017	REYNOLDS GRAPHICS	Bulk order of envelopes and letter head	-2480.50
EFT14354	01/12/2017	RMM CARPET CLEANING	Vacuum for the Kambalda Office Cleaner	-500.00
EFT14355	01/12/2017	RSA Works	November 2017 Engineering Services	-13733.50
EFT14356	01/12/2017	SIGMA CHEMICALS	Kambalda Pool chemical supplies	-4923.49
EFT14357	01/12/2017	SOUTHERN RIVER SERVICES	Trim trees around coolgardie park	-4200.00
EFT14358	01/12/2017	Shire of Mingenew	Reimbursement of LG Professionals Refreshments	-72.90
EFT14359	01/12/2017	TAPS INDUSTRIES PTY LTD	Tender# 06/16	-3036.00
EFT14360	01/12/2017	THE NATIONAL TRUST OF AUSTRALIA (WA) {	Recoup annual building insurance Warden Finnerty's Residence	-958.30
EFT14361	01/12/2017	THE VALVE COMPANY PTY LTD	Coolgardie Oval - removal of motor pump and onsite	-1336.50
EFT14362	01/12/2017	TOLL IPEC PTY LTD	Freight charges	-303.59
EFT14363	01/12/2017	TOTAL ASPHALT & TOTAL TRAFFIC MANAGEMENT PTY LTD	200 litres of emulsion	-1320.00
EFT14364	01/12/2017	WESTLAND AUTO'S NO 1 PTY LTD	1x Ford Ranger	-49779.40
EFT14365	01/12/2017	WESTRAC PTY LTD	Supply transmission dipstick assembly	-119.77
EFT14366	01/12/2017	WML CONSULTANTS PTY LTD	GF Hwy/Kambalda tip design	-2766.50
EFT14367	01/12/2017	WOOLWORTHS GROUP LIMITED	Prizes and Giveaways for the Seniors Christmas Luncheon	-440.97
EFT14368	01/12/2017	WORMALD FIRE SYSTEMS	Monthly Inspection and Testing of Fire System	-390.64
EFT14369	01/12/2017	ZION REAL ESTATE	Property Inspection Warden Finnerty's Residence	-247.00
EFT14370	15/12/2017	ALDINIAN PTY LTD T/AS GOLDFIELDS TROPHY & ENGRAVING SPECIALI	Naming of Desk Plates	-52.80

Shire of Coolgardie
Payments by Delegated Authority
1 December 2017 to 31 December 2017

Chq/EFT	Date	Name	Description	Amount
EFT14371	15/12/2017	ALU GLASS	Replacement of windows in Doctors houses (storm damage)	-600.00
EFT14372	15/12/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	November 2017 debt recovery	-4388.64
EFT14373	15/12/2017	AUSTRALIA POST	November 2017 Coolgardie and Kambalda Australia Post charges	-1771.21
EFT14374	15/12/2017	BERGMEIER EARTHMOVING (DAVENNE HOLDINGS PTY LTD)	Coolgardie North Road - 4,680 tons gravel	-82815.41
EFT14375	15/12/2017	BOC LIMITED	November 2017 Cylinder fees	-215.08
EFT14376	15/12/2017	BP AUSTRALIA LIMITED	November 2017 monthly fuel bill	-5916.63
EFT14377	15/12/2017	BRYAN AND CYNTHIA PARSISSONS TRANSPORT	Mobilization to and from site for D10 Dozer	-54415.00
EFT14378	15/12/2017	BUNNINGS BUILDINGS SUPPLIES	Red Paint Supplies for Recycled Bottle Poppy Project	-607.86
EFT14379	15/12/2017	CABCHARGE	Cab charges	-91.25
EFT14380	15/12/2017	CALTEX AUSTRALIA	November 2017 Catlex monthly fuel bill	-7580.83
EFT14381	15/12/2017	CARDNO SPECTRUM SURVEY	Survey set out Ladyloch Road junction	-1892.00
EFT14382	15/12/2017	CENTURION TRANSPORT	Freight charges, Sigma chemicals	-53.20
EFT14383	15/12/2017	COVS PARTS PTY LTD	Supply distilled water pour spouts for filling batteries	-556.92
EFT14384	15/12/2017	DAVRIC AUSTRALIA	Goldfields Stationary Set	-579.37
EFT14385	15/12/2017	DORMA Automatics	Carry out planned periodic inspection to automatic doors	-126.50
EFT14386	15/12/2017	DOUBLE LINE DRAFTING	Drafting of proposed Kambalda waste facility transfer station	-643.50
EFT14387	15/12/2017	E FIRE AND SAFETY	Fire extinguisher service and replacement Kambalda and Coolgardie	-5349.85
EFT14388	15/12/2017	EMERGE TECHNOLOGIES	November Services Job	-9628.30
EFT14389	15/12/2017	FAST FINISHING SERVICES	Binding of minutes	-127.30
EFT14390	15/12/2017	FREERANGE SUPPLIES	Etrex 10 gps garmin	-323.99
EFT14391	15/12/2017	GOLDFIELDS RECORDS STORAGE	User charges for records storage for November 2017.	-2715.48
EFT14392	15/12/2017	GOLDFIELDS TRUCK POWER PTY LTD	Vibrating roller hire	-7133.50
EFT14393	15/12/2017	GOLDRUSH TOURS	Coach and bus for Staff xmas party	-1829.52
EFT14394	15/12/2017	GOODNEWS NEWSAGENCY	Daily newspapers for the library	-154.59
EFT14395	15/12/2017	HUNTER HOLDINGS PTY LTD	Potable water delivery to Kambalda Refuse Site tank	-374.00
EFT14396	15/12/2017	IT VISION	22.5 hours Charged	-9047.50
EFT14397	15/12/2017	IW PROJECTS	Kambalda Contaminated Soil Waste Management Projects	-1732.50
EFT14398	15/12/2017	KAMBALDA EAST DELI	3 large trays sandwiches for re count of election votes 2017	-427.58
EFT14399	15/12/2017	Kalgoorlie Tyrepower	Repair puncture in holden colorado ute tyre	-40.00
EFT14400	15/12/2017	LANDGATE	Mining tenements schedules	-465.90
EFT14401	15/12/2017	MARKET CREATIONS	CRC monthly website hosting for November 2017	-33.00
EFT14402	15/12/2017	MARKETFORCE	Tender 10/17 advertised in the West Australian and Kalgoorlie Miner	-2348.52
EFT14403	15/12/2017	MAXIMUS RESOURCES LTD	Rates refund	-120.00
EFT14404	15/12/2017	MCLEODS BARRISTERS AND SOLICITORS	Regarding Oil and Spice, legal fees	-3974.30
EFT14405	15/12/2017	MIA HICKS CONSULTING	Consulting services for the month of November 2017	-7276.50
EFT14406	15/12/2017	MOORE STEPHENS (WA) Pty Ltd	Final billing in respect of the audit	-35874.28
EFT14407	15/12/2017	Mine Ag Fleet Hire	Supply of 2012 Dynapac CC224 Roller Dry Hire for 5 years	-1320.00
EFT14408	15/12/2017	Neometals	Rates refund	-96.12
EFT14409	15/12/2017	RED DOT	Prizes and Giveaways for the Seniors Christmas Luncheon	-34.00
EFT14410	15/12/2017	RESOURCES TRADING HUB	Bunting ,star pickets and ties as requested	-1307.72
EFT14411	15/12/2017	RMM CARPET CLEANING	November 2017 monthly cleaning of East, West and Depot	-3245.00
EFT14412	15/12/2017	SHIRE OF DUNDAS	Supply bobcat with sweeper attachment for cleanup after storm	-2400.00
EFT14413	15/12/2017	SKATEBOARDING WA	Skateboarding clinics for Coolgardie and Kambalda	-5000.00
EFT14414	15/12/2017	SOUTHERN RIVER SERVICES	Trim trees in Coolgardie as per western power tree list	-13915.00
EFT14415	15/12/2017	SUEZ ENVIRONMENTAL (SITA)	November 2017 waste disposal for Coolgardie and Kambalda	-18838.16
EFT14416	15/12/2017	THREAT PROTECT	Technician remotely changed user codes as requested	-55.00
EFT14417	15/12/2017	TOLL IPEC PTY LTD	Freight charges	-112.44
EFT14418	15/12/2017	TONI GODER FINANCIAL MODELLING PTY LTD	November 2017 services. Slides, data summaries, site visit	-5291.00
EFT14419	15/12/2017	UNIQCO GROUP OF COMPANIES	December Services	-3850.00
EFT14420	15/12/2017	WA COUNTRY HEALTH SERVICE	December 2017 lease of Kambalda Medical Centre	-726.75
EFT14421	15/12/2017	WA LOCAL GOVERNMENT ASSOCIATION - WALGA	Redesign of Shire of Coolgardie's Website and add modules	-5905.00
EFT14422	15/12/2017	WESTRAC PTY LTD	Supply fork tine for cat 930H loader	-2028.38
EFT14423	15/12/2017	WML CONSULTANTS PTY LTD	Ladyloch -Intersection modifications	-2090.00
EFT14424	15/12/2017	WOOLWORTHS GROUP LIMITED	Water, Ice	-36.88
EFT14425	15/12/2017	Winc STAPLES	Stationary Order November 2017	-991.15
EFT14426	20/12/2017	BETTY LOGAN	2017-2018 Quarter Two Payment	-4866.25
EFT14427	20/12/2017	KATHRYN ANN LINDUP	2017-2018 Quarter Two Payment	-4866.25
EFT14428	20/12/2017	MALCOLM RAYMOND CULLEN	2017-2018 Quarter 2 payment	-12164.75
EFT14429	20/12/2017	NORMAN JOHN KARAFILIS	2017-2018 Quarter Two Payment	-4866.25
EFT14430	20/12/2017	ROBERT KIPPIN	2017-2018 Quarter Two Payment	-4866.25
EFT14431	20/12/2017	SHERRYL LEANNE BOTTING	2017-2018 Quarter Two Payment	-4866.25
EFT14432	20/12/2017	TRACEY RATHBONE	2017-2018 Quarter Two Payment	-6143.50
EFT14433	21/12/2017	BERGMEIER EARTHMOVING (DAVENNE HOLDINGS PTY LTD)	Coolgardie North Road - 4,080 tons gravel	-93266.43
EFT14439	22/12/2017	123 BOUNCE WITH ME	Bouncy Castle Hire for Coolgardie Rec Centre	-350.00

663,203.94

Shire of Coolgardie
Payments by Delegated Authority
1 December 2017 to 31 December 2017

Chq/EFT	Date	Name	Description	Amount
DD5445.1	05/12/2017	NORTH SUPERANNUATION	Payroll deductions	-643.37
DD5445.2	05/12/2017	REST SUPERANNUATION	Superannuation contributions	-309.27
DD5445.3	05/12/2017	CBUS	Superannuation contributions	-209.85
DD5445.4	05/12/2017	HOSTPLUS	Superannuation contributions	-232.54
DD5445.5	05/12/2017	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-10525.79
DD5445.6	05/12/2017	BT Super for Life - Savings Account	Superannuation contributions	-761.57
DD5445.7	05/12/2017	AUSTRALIAN SUPER	Superannuation contributions	-1669.51
DD5445.8	05/12/2017	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	-309.36
DD5445.9	05/12/2017	AMP SIGNATURESUPER	Superannuation contributions	-210.87
DD5459.1	19/12/2017	NORTH SUPERANNUATION	Payroll deductions	-639.89
DD5459.2	19/12/2017	REST SUPERANNUATION	Superannuation contributions	-324.72
DD5459.3	19/12/2017	CBUS	Superannuation contributions	-203.70
DD5459.4	19/12/2017	HOSTPLUS	Superannuation contributions	-232.54
DD5459.5	19/12/2017	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-9781.11
DD5459.6	19/12/2017	BT Super for Life - Savings Account	Superannuation contributions	-566.02
DD5459.7	19/12/2017	AUSTRALIAN SUPER	Superannuation contributions	-1668.31
DD5459.8	19/12/2017	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	-298.22
DD5459.9	19/12/2017	AMP SIGNATURESUPER	Superannuation contributions	-210.87
DD5445.10	05/12/2017	TASPLAN SUPER	Superannuation contributions	-230.32
DD5445.11	05/12/2017	TWU SUPER	Superannuation contributions	-209.76
DD5445.12	05/12/2017	FIRST CHOICE EMPLOYER SUPER	Superannuation contributions	-211.26
DD5459.10	19/12/2017	TASPLAN SUPER	Superannuation contributions	-230.32
DD5459.11	19/12/2017	TWU SUPER	Superannuation contributions	-212.04
DD5459.12	19/12/2017	FIRST CHOICE EMPLOYER SUPER	Superannuation contributions	-211.20

30,102.41

Shire of Coolgardie
Payments by Delegated Authority
1 December 2017 to 31 December 2017

Chq/EFT	Date	Name	Description	Amount
2154	21/12/2017	CHRISTINE JANE EWAN	COUNCILLOR NOMINATION REFUND	-80.00
2155	21/12/2017	PATRICIA KATHLEEN STOKES	COUNCILLOR NOMINATION REFUND	-80.00
2156	21/12/2017	ROSE MITCHELL	COUNCILLOR NOMINATION REFUND	-80.00
2157	21/12/2017	TAMMEE KEAST	COUNCILLOR NOMINATION REFUND	-80.00
EFT1443 4	21/12/2017	MALCOLM RAYMOND CULLEN	COUNCILLOR NOMINATION REFUND	-80.00
EFT1443 5	21/12/2017	NORMAN JOHN KARAFILIS	COUNCILLOR NOMINATION REFUND	-80.00
EFT1443 6	21/12/2017	ROBERT KIPPIN	COUNCILLOR NOMINATION REFUND	-80.00
EFT1443 7	21/12/2017	SHERRYL LEANNE BOTTING	COUNCILLOR NOMINATION REFUND	-80.00
				640.00

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Amount	
51971	08/01/2018	SYNERGY	Electricity bulk invoice, monthly	-23651.80
51972	08/01/2018	TELSTRA	Grouped Mobile Bill	-8141.63
51973	08/01/2018	WATER CORPORATION	Grouped Water	-32821.11
51974	12/01/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	-109.80
51975	12/01/2018	BUNGARRA ELECTRICAL SERVICES	Electrical inspect sensor for lights Rec Centre	-90.00
51976	12/01/2018	CITY OF KALGOORLIE BOULDER	Oct, Nov - Health charges	-32059.73
51977	12/01/2018	COOLGARDIE MENS SHED	Contribute \$10,000 in addition to building stronger communities	-10000.00
51978	12/01/2018	JOHN BUCKTIN	Refund on dog lifetime registration	-150.00
51979	12/01/2018	MARGARET JOAN TREEN	Payment for decorations for the Seniors Christmas Luncheon	-200.00
51980	12/01/2018	YVONNE RUBY NICHOLSON	Payment for decorations for Seniors Christmas Luncheon	-200.00
51981	17/01/2018	SHIRE OF COOLGARDIE CASH	Petty Cash for December 2017	-874.25
51982	25/01/2018	AVOCA MINING PTY LTD	Rates refund	-929.18
51983	25/01/2018	AUSTRALIAN SERVICES UNION	Payroll deductions	-54.90
51984	25/01/2018	CHRISTOPHER JOHN HICKS	Cleaning of synthetic turf	-880.00
51985	25/01/2018	CITY OF KALGOORLIE BOULDER	Building charges Dec Jan	-8266.54
51986	25/01/2018	HERON RESOURCES LTD	Rates refund	-869.63
51987	25/01/2018	OWEN JAMES DALGLISH	Rates refund	-370.23
51988	25/01/2018	PINDAN EXPLORATION COMPANY	Rates refund	-137.20
51989	25/01/2018	SEAN DAVID CHURCH	Rates refund	-253.55
51990	25/01/2018	SYNERGY	Total streetlights =863. 04.12.2017-02.01.2018	-13671.30
51991	25/01/2018	TARGET KALGOORLIE	Prizes for the Seniors Christmas Luncheon	-128.40
51992	25/01/2018	TELSTRA	MOBILE PHONES-Grouped	-7474.11
51993	25/01/2018	WATER CORPORATION	Home Units at 59-61 Salmon Gum Road, Kambalda West. Service charges	-207.35
				141,540.71

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Description	Amount
EFT14440	05/01/2018	AUSTRALIAN TAXATION OFFICE	November 2017 BAS	-72440.00
EFT14441	12/01/2018	AIR LIQUIDE	October 2017 Cylinder Fees	-215.75
EFT14442	12/01/2018	AKI COMMS	Install network links, cables and testing	-930.00
EFT14443	12/01/2018	ALU GLASS	Repair broken glass	-788.70
EFT14444	12/01/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	December 2017 debt recovery	-5691.03
EFT14445	12/01/2018	Admire Painting Services	Painting walls Daycare facility KCRF	-15361.40
EFT14446	12/01/2018	Australian taxation reprter Pty Ltd	12 months subscription	-396.00
EFT14447	12/01/2018	BOC LIMITED	December 2017 monthly cylinder hire	-222.25
EFT14448	12/01/2018	BP AUSTRALIA LIMITED	BP December 2017 Monthly Fuel Bill	-5027.31
EFT14449	12/01/2018	BT & MA SALMON	Street sweeping 35 hours	-7062.00
EFT14450	12/01/2018	BT Premise Services	Building Repairs at 1 Gimlet Court, Kambalda	-1298.00
EFT14451	12/01/2018	BUNNINGS BUILDINGS SUPPLIES	Kambalda Swimming Pool WetDry Vacuum	-890.08
EFT14452	12/01/2018	BURKE AIR PTY LTD	Storm Damage, Daycare Airconditioning Isolator	-1883.75
EFT14453	12/01/2018	CABCHARGE	Cab charges and service fee	-92.72
EFT14454	12/01/2018	CALTEX AUSTRALIA	Caltex December 2017 Fuel Bill	-7615.66
EFT14455	12/01/2018	CARDAJAM PTY LTD (KALGOORLIE MITRE 10)	Supply 20 x I20 retic rotors	-1622.31
EFT14456	12/01/2018	CENTURION TRANSPORT	Freight charges, Sigma chemicals	-110.25
EFT14457	12/01/2018	CJD EQUIPMENT PTY LTD	Hydraulic/transmission oil cooler for volvo	-3617.10
EFT14458	12/01/2018	COMPLETE OCC HEALTH	Pre-employment medical and drug screen	-725.00
EFT14459	12/01/2018	COVS PARTS PTY LTD	Supply britax beacon for town truck	-764.23
EFT14460	12/01/2018	COYLE'S MOWER & CHAINSAW CENTRE	Supply 2 x SH 86 C-E	-2456.20
EFT14461	12/01/2018	Catherine BROOKING	Reimbursment of numerous items for pool	-265.99
EFT14462	12/01/2018	Chloe Elisabeth WELLS, CEW Wellness	CEW Pilates	-300.00
EFT14463	12/01/2018	EMERGE TECHNOLOGIES	December Services	-5794.80
EFT14464	12/01/2018	ESS KAMBALDA VILLAGE	Seniors Christmas Luncheon 2017 Food	-1215.50
EFT14465	12/01/2018	Foxtel Management Pty Ltd FOXTEL	Monthly foxtel in the Kambalda Gym	-99.00
EFT14466	12/01/2018	GOLDFIELDS DEANS AUTOGLASS	Replace broken windscreen in Volvo bobcat	-1871.98
EFT14467	12/01/2018	GOLDFIELDS LOCKSMITHS	Secure door at KCRF kitchen after attempted break in	-101.50
EFT14468	12/01/2018	GOLDFIELDS PRINTING COMPANY PTY LTD	5 new Invoice books for Refuse Sites	-396.00
EFT14469	12/01/2018	GOLDFIELDS TRUCK POWER PTY LTD	Vibrating roller hire	-4173.54
EFT14470	12/01/2018	GOLDLINE	Cleaning Supplies for the Coolgardie Rec Centre	-116.43
EFT14471	12/01/2018	GOLDLINE CONFECTIONERY	Cadbury Party Mix 10kgs	-68.90
EFT14472	12/01/2018	GOLDRUSH TOURS	Bus Hire for return trip from Coolgardie to Kambalda for Seniors Christmas Luncheon 2017	-973.50
EFT14473	12/01/2018	GOODNEWS NEWSAGENCY	December 2017 Daily newspapers	-163.09
EFT14474	12/01/2018	GVROC - GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS	Attendance of 6 people at GVROC Dinner	-357.06
EFT14475	12/01/2018	Golden Mile Trotting Club Inc	Entry, drinks and face painter for staff xmas party	-3500.00
EFT14476	12/01/2018	HIGH STANDARD SECURITY	Alarm Monitoring Service Agreement	-147.94
EFT14477	12/01/2018	IT VISION	It Vision SR169968 - Pensioner Work	-1925.00
EFT14478	12/01/2018	J. BLACKWOOD & SON LIMITED	50 x traffic cones	-3232.35
EFT14479	12/01/2018	JASON WILLIAM CLEELAND	Install hws	-4134.30
EFT14480	12/01/2018	Julianne Reymer-Foy T/A Tilly's Takeaways	Catering for staff xmas party	-1155.00
EFT14481	12/01/2018	KALGOORLIE -BOULDER CHAMBER OF COMMERCE & INDUSTRY INC	What's Down The Track sponsorship registration. 1 attendee.	-5355.00
EFT14482	12/01/2018	KAMBALDA EAST DELI	5x \$10 Gift vou	-50.00
EFT14483	12/01/2018	KAMBALDA HANDYMAN & MECHANICAL CONTRACTING	Spray laneways - Kambalda West.	-2000.00
EFT14484	12/01/2018	KAMBALDA MENS SHED	Contribute \$10,000 in addition to building stronger communities	-10000.00
EFT14485	12/01/2018	KEC ELECTRICAL CONTRACTORS	Electrical repairs at kambalda pool (dosing pump)	-1067.00
EFT14486	12/01/2018	KLEENHEAT GAS PTY LTD	Kambalda Recreation Centre Bulk gas	-5592.58
EFT14487	12/01/2018	KMART AUSTRALIA	Seniors Have a Go Day Fit Balls for Exercise Class Activity	-234.00
EFT14488	12/01/2018	Kalgoorlie Bookkeeping Services -KBS	November 2017 - Financial Management Assistance	-16860.00
EFT14489	12/01/2018	Kalgoorlie Tyrepower	Pirelli scorpion atr 245/70R16	-615.00
EFT14490	12/01/2018	Laura DWYER	Batteries for office	-50.00
EFT14491	12/01/2018	MAIN ROADS - WESTERN AUSTRALIA	Grant payment, refund of overpayment on 2017/18 RRG	-50423.00
EFT14492	12/01/2018	MARKET CREATIONS	CRC monthly website hosting for December 2017	-33.00
EFT14493	12/01/2018	MARKETFORCE	Advertisement Notice Annual Electors Meeting January 2018	-272.10
EFT14494	12/01/2018	MCLEODS BARRISTERS AND SOLICITORS	Annual audit, total professional fees	-165.00
EFT14495	12/01/2018	MISTER SIGNS	Diamond Grade reflective	-132.00
EFT14496	12/01/2018	MOORE STEPHENS (WA) Pty Ltd	Compile the Financial Activity Statement for October 2017, including End of Month review service	-6949.25
EFT14497	12/01/2018	MORANS STORE PTY LTD	Gas Bottle	-411.04
EFT14498	12/01/2018	Mine Ag Fleet Hire	Supply of 2012 Dynapac CC224 Roller Dry Hire	-1320.00
EFT14499	12/01/2018	NDY Management Pty Ltd T/A Norman Disney & Son	Coolgardie Pool Assessment	-8195.00
EFT14500	12/01/2018	NED ALBERT	MC and entertainment for Seniors Christmas Luncheon 2017	-650.00
EFT14501	12/01/2018	NETSIGHT PTY LTD	Myosh monthly subscription for December 2017	-653.40
EFT14502	12/01/2018	PEERLESS JAL PTY LTD	Cleaning supplies for the Kambalda Community Recreation Facility	-1654.93
EFT14503	12/01/2018	QUALITY DESIGN DRAFTING PTY LTD	Kambalda depot ablution block	-5489.00

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Description	Amount
EFT14504	12/01/2018	RAG Auto Electrical	Diagnose/repair air-con system on a Mitsubishi Fuso Fighter truck	-761.20
EFT14505	12/01/2018	RAVIM RBC	Development of Performance Management Framework	-10465.57
EFT14506	12/01/2018	RENDEZVOUS HOTEL PERTH	Accommodation and meals for DOT Training	-1239.00
EFT14507	12/01/2018	RESOURCES TRADING HUB	Barrier Mesh and Steel Pickets	-1221.06
EFT14508	12/01/2018	RMM CARPET CLEANING	December 2017 monthly cleaning. East, West, Depot.	-4261.55
EFT14509	12/01/2018	ROBERT ABRAHAM YARE	22 Everlasting Crescent, Kambalda West December rent	-3040.00
EFT14510	12/01/2018	RYCO HYDRAULICS PTY LTD	Supply hydraulic blanking caps for Cat 924 loader	-104.05
EFT14511	12/01/2018	SATELLITE TELEVISION AND RADIO AUSTRALIA	2x ericsson includes satellite standard and licencing	-12015.30
EFT14512	12/01/2018	SIGMA CHEMICALS	Pool magic chlorine	-2692.80
EFT14513	12/01/2018	STATE LAW PUBLISHER	Bush fire control officer at in the gazette	-58.60
EFT14514	12/01/2018	SUEZ ENVIRONMENTAL (SITA)	December monthly waste disposal	-17004.34
EFT14515	12/01/2018	TAPS INDUSTRIES PTY LTD	Tender# 06/16	-49128.00
EFT14516	12/01/2018	THE LEISURE INSTITUTE OF WESTERN AUSTRALIA AQUATICS (INC)	Pool managers LIWA annual memberships	-240.00
EFT14517	12/01/2018	THE LIONS CLUB KALGOORLIE	180 Individual fruit cakes for Coolgardie Seniors Christmas Luncheon 2017	-280.00
EFT14518	12/01/2018	THREAT PROTECT	Quarterly alarm monitoring, Coolgardie Recreation Centre	-563.94
EFT14519	12/01/2018	TOLL IPEC PTY LTD	Freight charges	-385.51
EFT14520	12/01/2018	UNIQCO GROUP OF COMPANIES	January Services - Plant and Vehicle Assessment financial year 17/18	-3850.00
EFT14521	12/01/2018	VEOLIA	Road sweeper for clean up of town after storm	-6456.45
EFT14522	12/01/2018	WA TRAFFIC PLANNING	please supply generic tmps	-1650.00
EFT14523	12/01/2018	WATERMAN IRRIGATION PTY LTD	SmartPark RE system upgrade	-23332.84
EFT14524	12/01/2018	WEST AUSTRALIAN NEWSPAPERS LTD	Advertising What's Down the Track Forum	-613.00
EFT14525	12/01/2018	WESTLAND AUTO'S NO 1 PTY LTD	Parts to repair Amarok mirror	-616.44
EFT14526	12/01/2018	WESTRAC PTY LTD	Latch for hydraulic compartment lock	-17.82
EFT14527	12/01/2018	WOOLWORTHS GROUP LIMITED	Catering for Seniors Christmas Luncheon 2017	-1159.17
EFT14528	12/01/2018	WORMALD FIRE SYSTEMS	November 2017 Monthly Inspection and Testing of Fire System	-390.64
EFT14529	12/01/2018	YETI'S RECORDS MANAGEMENT CONSULTANCY	Provide training and maintenance for Records Systems	-2040.00
EFT14530	12/01/2018	ZION REAL ESTATE	Rent paid by community care	-400.00
EFT14531	18/01/2018	BERGMEIER EARTHMOVING (DAVENNE HOLDINGS PTY LTD)	Coolgardie North Road - 4,680 tons gravel	-26153.74
EFT14532	18/01/2018	GENCON CIVIL PTY LTD	Durkin Rd - cement stabilize to a depth of 180mm	-219109.89
EFT14533	18/01/2018	TAPS INDUSTRIES PTY LTD	Tender #06/16	-20966.00
EFT14534	25/01/2018	AIR LIQUIDE	December 2017 Cylinder Fees	-109.64
EFT14535	25/01/2018	ALLIED PICKFORDS - WELSHPOOL	Removal of CEO James Trail Furniture from Helena Valley to Kambalda	-11369.60
EFT14536	25/01/2018	ALU GLASS	Replace glass in small window from Kambalda Tip.	-70.00
EFT14537	25/01/2018	ARROWMISS COURIERS	R2R signage	-165.00
EFT14538	25/01/2018	AUSTRALIA POST	December 2017 Australia Post charges	-445.24
EFT14539	25/01/2018	Accidental Health & Safety ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST	First aid kit supplies	-226.37
EFT14540	25/01/2018	Admire Painting Services	Internal Painting of Reception area in Shire of Coolgardie building	-880.00
EFT14541	25/01/2018	Aon Risk Services	New Policy. Workers Comp -WA.	-37126.96
EFT14542	25/01/2018	BERGMEIER EARTHMOVING (DAVENNE HOLDINGS PTY LTD)	Supply and deliver 20 t of Garden Blend Soil	-1257.30
EFT14543	25/01/2018	BLUES BOBCAT HIRE, ALLAN ROBINSON	Refund for overpayment at tip	-90.00
EFT14544	25/01/2018	BOC LIMITED	Swap over empty argoshield mig welder gas bottle	-103.24
EFT14545	25/01/2018	BOQ Asset Finance & Leasing Pty Limited	November 2017 Monthly printer charges	-13345.92
EFT14546	25/01/2018	BRYAN AND CYNTHIA PARSISSONS TRANSPORT	Truck hire to move dirt at kambalda tip	-924.00
EFT14547	25/01/2018	BUNNINGS BUILDINGS SUPPLIES	BBQ Jumbuck Delta 2 Burner	-583.74
EFT14548	25/01/2018	BURKE AIR PTY LTD	Storm Damage, Repair Damage to Cool Room Compressor Function Room Kitchen	-3228.50
EFT14549	25/01/2018	CARDNO SPECTRUM SURVEY	Survey and supply gps coordinates for proposed transfer station at Kambalda Refuse Site	-1017.50
EFT14550	25/01/2018	CHOICES KALGOORLIE	Carpet replacement in unit 2/59 Salmon Gum Road, Kambalda	-1784.00
EFT14551	25/01/2018	CJD EQUIPMENT PTY LTD	Hydraulic/transmission oil cooler for volvo BL71 backhoe	-208.49
EFT14552	25/01/2018	CLARK EQUIPMENT SALES PTY LTD	Supply drive sproket for bobcat sweeper	-630.37
EFT14553	25/01/2018	COMPLETE OCC HEALTH	Pre-employment medical and drug screen	-145.00
EFT14554	25/01/2018	COVS PARTS PTY LTD	Engine oil filter for service on amarok ute	-567.86
EFT14555	25/01/2018	EAGLE PETROLEUM (WA) PTY LTD	Engine oil for service	-286.00
EFT14556	25/01/2018	ELITE GYM HIRE	Labour. Strip, service, clean and safety check 4x treadmills and 4x ellipticals	-737.00
EFT14557	25/01/2018	Francesca Lefante, Milbridge	Planning Consultant works carried out for September and October	-13488.20
EFT14558	25/01/2018	GOLDFIELDS DEANS AUTOGLASS	Tint vehicle windows	-375.00
EFT14559	25/01/2018	GOLDFIELDS LOCKSMITHS	Padlocks for anti vandle taps on standpipe	-471.79
EFT14560	25/01/2018	GOLDFIELDS RECORDS STORAGE	User charges for Records Storage for December 2017	-105.48
EFT14561	25/01/2018	GOLDLINE	Cleaning supplies for the Coolgardie Public Toilets	-177.87
EFT14562	25/01/2018	HARVEY NORMAN AV/IT SUPERSTORE KALGOORLIE	TV Bracket for the Foyer TV in the Coolgardie Recreation Centre	-217.00

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Description	Amount
EFT14563	25/01/2018	JILL O'BRIEN	Uniform and Telstra Internet Reimbursement	-304.15
EFT14564	25/01/2018	KAMBALDA EAST DELI	Catering for 16 AGM and workshops	-198.00
EFT14565	25/01/2018	KLEENHEAT GAS PTY LTD	Re-filling of Coolgardie Rec Centre Gas	-807.63
EFT14566	25/01/2018	KMART AUSTRALIA	Supplies for school holiday programs	-228.00
EFT14567	25/01/2018	LANDGATE	Mining Tenements schedule M2017/17	-785.95
EFT14568	25/01/2018	LITTLE INDUSTRIES	Supply and deliver 20t, 7mm MRD	-1320.00
EFT14569	25/01/2018	MARKET CREATIONS	CRC monthly website hosting for January 2018	-33.00
EFT14570	25/01/2018	METRO COUNT	Batteries	-123.20
EFT14571	25/01/2018	MIA HICKS CONSULTING	Services for the month of December 2017	-8217.00
EFT14572	25/01/2018	MOORE STEPHENS (WA) Pty Ltd	Compile the Financial Activity Statement for November 2017	-6206.20
EFT14573	25/01/2018	MORANS STORE PTY LTD	Coolgardie Depot bbq	-695.83
EFT14574	25/01/2018	Mine Ag Fleet Hire	Dynapac CC224 Roller Dry Hire	-1320.00
EFT14575	25/01/2018	NM&J Dellar T/A Kaychlolas Cleaning	Full Vacate Cleaning of the Warden Finnertys Residence	-1760.00
EFT14576	25/01/2018	OFFICE NATIONAL	Photocopying Paper, Label Machine Rolls and Folders	-87.90
EFT14577	25/01/2018	OIL & SPICE CAFE	Catering for Council Meeting	-600.00
EFT14578	25/01/2018	PEERLESS JAL PTY LTD	Cleaning supplies	-294.98
EFT14579	25/01/2018	RED DOT	Australia Day Supplies for Kambalda	-224.00
EFT14580	25/01/2018	RESOURCES TRADING HUB	Mobile bolt rack and assortment of bolts	-2642.26
EFT14581	25/01/2018	ROYAL LIFE SAVING SOCIETY OF WESTERN AUSTRALIA	Lifeguard uniforms	-829.50
EFT14582	25/01/2018	RSA Works	Technical Services works December 2017 January 2018	-9256.50
EFT14583	25/01/2018	SQUIRE PATTON BOGGS	Native Title Claim: Ngadju. Shire of Coolgardie Fee	-2737.35
EFT14584	25/01/2018	STATEWIDE BEARINGS	Ball bearings for stump grinder machine	-154.00
EFT14585	25/01/2018	SUNNY SIGN COMPANY PTY LTD	Roads to Recovery sign	-2390.08
EFT14586	25/01/2018	TAPS INDUSTRIES PTY LTD	Damage to Skate Park water fountain	-3275.00
EFT14587	25/01/2018	TOLL IPEC PTY LTD	Freight charges	-92.48
EFT14588	25/01/2018	TOTAL ASPHALT & TOTAL TRAFFIC MANAGEMENT PTY LTD	Marianthus/Salmon Gum - reseal	-63028.05
EFT14589	25/01/2018	TQUIP	Supply Toro blower & drive assembly	-1912.90
EFT14590	25/01/2018	WA COUNTRY HEALTH SERVICE	January 2018 monthly lease of Kambalda Medical Centre	-726.75
EFT14591	25/01/2018	WA LOCAL GOVERNMENT ASSOCIATION - WALGA	Classification on position description - support officer	-88.00
EFT14592	25/01/2018	WA NATURALLY PUBLICATIONS	Best of the North West	-134.04
EFT14593	25/01/2018	WATTLEUP TRACTORS	Supply roller brgs to repair pro-cut mower	-1123.95
EFT14594	25/01/2018	WESTRAC PTY LTD	Supply 12M grader cutting edges	-1177.07
EFT14595	25/01/2018	xxx Do NOT Use WILGUN PTY LTD T/A GECKO ENVIRONMENTAL MONITORING	Sample kambalda landfill site bores as per license conditions	-3363.25
EFT14596	25/01/2018	WOOLWORTHS GROUP LIMITED	Food and supplies for the Kambalda January 2018 School Holiday Programs	-322.79
				\$894,186.71

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Description	Amount
DD5471.1	02-January-2018	NORTH SUPERANNUATION	Payroll deductions	-623.75
DD5471.2	02-January-2018	REST SUPERANNUATION	Superannuation contributions	-257.00
DD5471.3	02-January-2018	CBUS	Superannuation contributions	-203.70
DD5471.4	02-January-2018	HOSTPLUS	Superannuation contributions	-46.51
DD5471.5	02-January-2018	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-8940.10
DD5471.6	02-January-2018	BT Super for Life - Savings Account	Superannuation contributions	-545.02
DD5471.7	02-January-2018	AUSTRALIAN SUPER	Superannuation contributions	-1612.06
DD5471.8	02-January-2018	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	-289.85
DD5471.9	02-January-2018	AMP SIGNATURESUPER	Superannuation contributions	-209.09
DD5510.1	16-January-2018	NORTH SUPERANNUATION	Payroll deductions	-639.79
DD5510.2	16-January-2018	REST SUPERANNUATION	Superannuation contributions	-292.88
DD5510.3	16-January-2018	CBUS	Superannuation contributions	-204.84
DD5510.4	16-January-2018	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-9294.00
DD5510.5	16-January-2018	BT Super for Life - Savings Account	Superannuation contributions	-568.08
DD5510.6	16-January-2018	AUSTRALIAN SUPER	Superannuation contributions	-2098.30
DD5510.7	16-January-2018	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	-289.85
DD5510.8	16-January-2018	AMP SIGNATURESUPER	Superannuation contributions	-210.87
DD5510.9	16-January-2018	TASPLAN SUPER	Superannuation contributions	-224.67
DD5523.1	16-January-2018	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-6123.63
DD5528.1	30-January-2018	NORTH SUPERANNUATION	Payroll deductions	-641.54
DD5528.2	30-January-2018	REST SUPERANNUATION	Superannuation contributions	-336.96
DD5528.3	30-January-2018	CBUS	Superannuation contributions	-232.42
DD5528.4	30-January-2018	WA LOCAL GOVERNMENT SUPERANNUATION	Superannuation contributions	-8956.00
DD5528.5	30-January-2018	BT Super for Life - Savings Account	Superannuation contributions	-552.86
DD5528.6	30-January-2018	AUSTRALIAN SUPER	Superannuation contributions	-1886.60
DD5528.7	30-January-2018	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	-320.51
DD5528.8	30-January-2018	AMP SIGNATURESUPER	Superannuation contributions	-210.50
DD5528.9	30-January-2018	TASPLAN SUPER	Superannuation contributions	-228.30
DD5471.10	02-January-2018	TASPLAN SUPER	Superannuation contributions	-226.25
DD5471.11	02-January-2018	TWU SUPER	Superannuation contributions	-208.74
DD5471.12	02-January-2018	FIRST CHOICE EMPLOYER SUPER	Superannuation contributions	-208.18
DD5510.10	16-January-2018	TWU SUPER	Superannuation contributions	-211.77
DD5510.11	16-January-2018	FIRST CHOICE EMPLOYER SUPER	Superannuation contributions	-209.99
DD5528.10	30-January-2018	TWU SUPER	Superannuation contributions	-211.27
DD5528.11	30-January-2018	FIRST CHOICE EMPLOYER SUPER	Superannuation contributions	-211.22
				47,527.10

Shire of Coolgardie
Payments by Delegated Authority

November 2017 - January 2018

Reference	Date	Description	Value	Card
	11-December-2017	Rydges Kalgoorlie Kalgoorlie	\$28.81	855
	11-December-2017	Queen Bees Coffee Kalgoorlie	\$16.50	855
	08-December-2017	Virgin Aust 7958228975372 Spring Hill	\$35.00	855
	08-December-2017	Caltex Star Mart Hig High Wycombe	\$18.02	855
	07-December-2017	Europcar Melb A/P Tullamarine	\$112.77	855
	06-December-2017	City Of Stirling Stirling	\$2.00	855
	06-December-2017	Virgin Aust 7958228951302 Spring Hill	\$35.00	855
	06-December-2017	City Of Kalgoorlie - B Kalgoorlie	\$10.00	855
	06-December-2017	Virgin Aust 7958228933385 Spring Hill	\$7.28	855
	06-December-2017	Virgin Aust 7952143614039 Spring Hill	\$560.00	855
	05-December-2017	City Of Perth Park5 Perth	\$13.61	855
	04-December-2017	Airportrentals.Com Melbourne	\$65.08	855
	04-December-2017	Tower Hotel - Kalgoor Kalgoorlie	\$115.90	855
	04-December-2017	Virgin Aust 7952143567938 Spring Hill	\$562.00	855
	04-December-2017	Virgin Aust 7958228908861 Spring Hill	\$7.31	855
	01-December-2017	Rms*Tower Hotel 0383999462	\$110.00	855
	30-November-2017	Rydges Kalgoorlie Kalgoorlie	\$134.44	855
	30-November-2017	Rydges Kalgoorlie Kalgoorlie	\$9.10	855
	27-November-2017	P.L Robson & C.L Rob Widgiemooltha	\$14.40	855
	24-November-2017	Taxi Epay Australia West Melbourn	\$11.52	855
	23-November-2017	Gadgetshop Perth Perth	\$45.99	855
	22-November-2017	Uber *Trip Qq4La Help.Uber.Com	\$14.54	855
	22-November-2017	Uber *Trip 26Dtq Help.Uber.Com	\$38.09	855
	22-November-2017	Town Of Cambridge Floreat	\$5.60	855
	22-November-2017	Virgin Aust 7958228773300 Spring Hill	\$29.00	855
	21-November-2017	Swan Taxis 13 13 30 Victoria Park	\$36.33	855
	20-November-2017	Adobe Acropro Subs 044-207-3650	\$19.25	855
	20-November-2017	Virgin Aust 7958228731593 Spring Hill	\$7.28	855
	20-November-2017	Virgin Aust 7952143255025 Spring Hill	\$560.00	855
	17-November-2017	Caltex Star Mart Coolg Coolgardie	\$23.39	855
	17-November-2017	Caltex Star Mart Coolg Coolgardie	\$99.99	855
	12-December-2017	Woolworths 4329 Kambalda East	\$843.20	7187
	23-November-2017	Clinipath Pathology Osborne Park	\$50.00	7187
	01-December-2017	Caltex Star Mart Coolg Coolgardie	\$119.90	7187
	30-November-2017	503399Flightcentre.Com Brisbane	\$491.29	7187
	30-November-2017	Morans Store 2008 Pt Coolgardie	\$124.25	7187
	07-December-2017	Adobe Systems Software 044-207-3650	\$113.25	7187
	27-November-2017	Dept Of Justice-Fer Perth	\$153.25	7187
	18-January-2018	Eldridge Operations Kambalda West	\$88.00	855
	17-January-2018	Civeo Pty Ltd Kambalda East	\$508.83	855
	15-January-2018	Qantas Airways Ltd (Ec Mascot	\$739.00	855
	18-December-2017	Virgin Aust 7958229067896 Spring Hill	\$8.45	855
	18-December-2017	Virgin Aust 7952143853304 Spring Hill	\$650.00	855
	08-January-2018	Virgin Aust 7958229276520 Spring Hill	\$10.71	855
	08-January-2018	Virgin Aust 7952144235069 Spring Hill	\$824.00	855
	04-January-2018	Qantas Airways Ltd (Ec Mascot	\$739.00	855
	04-January-2018	Qantas Airways Ltd (Ec Mascot	\$566.88	855
	04-January-2018	Qantas Airways Ltd (Ec Mascot	\$531.48	855
	27-December-2017	Www.Ingogo Mascot	\$42.52	855
	27-December-2017	Oil & Spice Cafe Kambalda West	\$120.30	855
	20-December-2017	Adobe Acropro Subs 044-207-3650	\$19.25	855
	20-December-2017	Rydges Kalgoorlie Kalgoorlie	\$159.66	855
	18-December-2017	Palace Hotel Kalgoorlie	\$83.50	855
	18-December-2017	Rydges Kalgoorlie Kalgoorlie	\$505.40	7187
	09-January-2018	Rlsswa Mount Claremo	\$140.00	7187
	08-January-2018	Adobe Acropro Subs 044-207-3650	\$113.25	7187
	18-December-2017	Post Kambalda Lpo Kambalda West	\$255.95	7187
	18-December-2017	14904Flightcentrekalg Kalgoorlie	\$808.80	7187
			\$11,558.32	

Shire of Coolgardie
Payments by Delegated Authority
1 January 2018 to 31 January 2018

Chq/EFT	Date	Name	Description	Amount
2158	09/01/2018	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	TRANSWA TICKETS FOR NOVEMBER 2017	-1238.02
2159	09/01/2018	SHIRE OF COOLGARDIE	UNKNOWN DEPOSIT, RECEIPT OFF IN5595	-596.18
2160	15/01/2018	BUILDING COMMISSION	BUILDING SERVICES LEVY	-516.15
2161	15/01/2018	SHIRE OF COOLGARDIE	SHIRE COMMISSIONS BSL FOR THE MONTHS SEPTEMBER	-30.00
				2,380.35

AGENDA REFERENCE: 11.1.5

SUBJECT: Proposed Caravan Storage and Hire

LOCATION: Lot 90 (No 37) Bayley Street, Coolgardie

APPLICANT: Nigel Claydon

FILE REFERENCE: NAM5915

DISCLOSURE OF INTEREST: NIL

DATE: 13 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY:

That Council consider an application caravan hire and sales in Bayley Street Coolgardie.

The proposal comprising:-

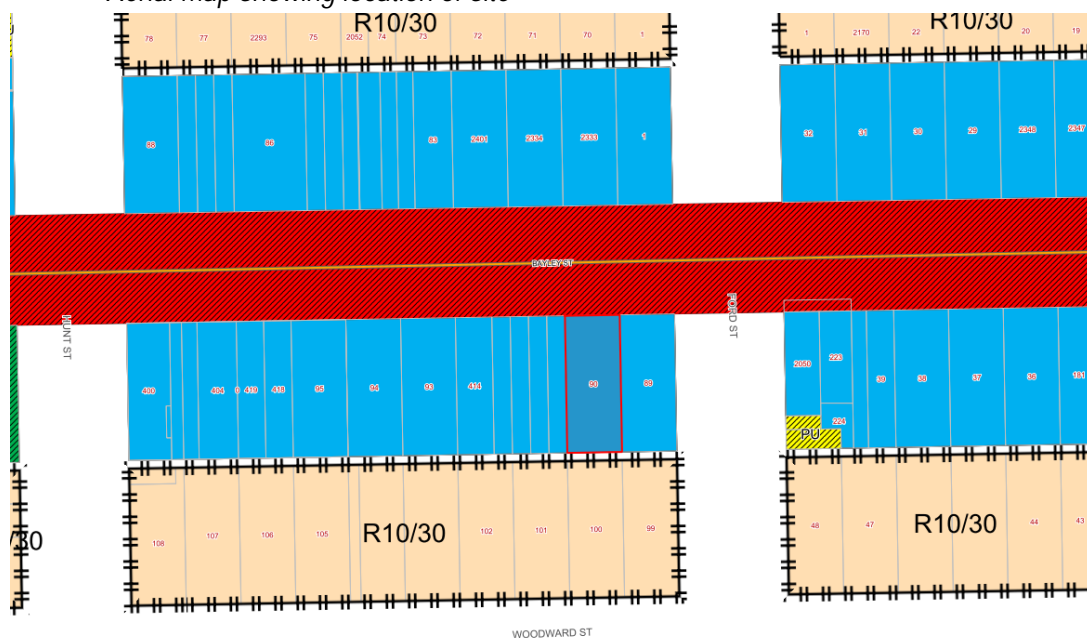
- The site being used solely for the storage and hire of caravans 8.2 -9.0 metres long and display promotion caravan which provide for a range of commercial temporary and portable accommodation.
- On site parking for 6 bays with vehicle access to the site via the rear land.
- Appropriately finished surface to ensure site drainage.
- A landscaping strip of 3.0 metres with the existing white picket fence to be retained on the Bayley Street frontage.

BACKGROUND:

The subject site is zoned Commercial under Local Planning Scheme No 5. The map below shows the aerial and zoning of the subject site.



Aerial map showing location of site



Zoning Map

The following development standards:

Standard	Requirement	Proposal	Compliance
Setbacks (Schedule 2) <ul style="list-style-type: none"> Street Rear Side 	Nil BCA BCA	No fixed structures proposed	✓ ✓ ✓
Parking <ul style="list-style-type: none"> Schedule 3 	As determined by Council	6 bays	✓
Landscaping <ul style="list-style-type: none"> Parking bays Screening 	1 tree per 4 bays As required by council	3 metres	✓ ✓

COMMENTS

The proposed use falls within the definition of *"motor vehicle, boat and caravan sales"*, which is defined as a *"premises used to sell or hire motor vehicles, boats or caravans"*. Under the Scheme the use is a 'D' (discretionary use) in the commercial zone. Which requires the local government to exercise its discretion to allow the use.

The Scheme objectives for commercial zones are:

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

The applicant operates a similar use on the adjoining site at No 35 Bayley Street corner of Ford Street, Coolgardie and this site is proposed to form part of the operations.

The streetscape on this section of Bayley Street is characterised by a mix of buildings and uses. The proposed development has no permanent structures, involves retention of the white picket fence on Bayley Street and includes a 3.0 landscape strip.

The majority of the development is hardstand area for storing and displaying of commercial caravans and as such these area, and the parking areas should be appropriately surfaced and drained to the satisfaction of the local government. The Manager Technical Services has advised that this would require appropriate treatment to prevent water run off or discharge onto adjoining properties or public land.

The proposed commercial caravans are located behind the landscaping areas. The existing white picket fence is to be retained and a 1.8 black mesh fence, 3metres from the front boundary is proposed to minimise the impact on the streetscape.

The proposed development is considered to meet the objectives to encourage economic activity in the town centre and development standards contained within the Scheme and accordingly is considered appropriate.

The following options are available to the council: -

Option 1: Approve the proposal subject to conditions

Option 2. Refuse the proposal. The reasons for refusal are to be provided in the Council determination.

CONSULTATION:

Keith Dickerson – Manager Technical Services.

STATUTORY ENVIRONMENT:

Shire of Coolgardie Town Planning Scheme No 5

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATIONS

- Solutions focused and customer orientation
- Diversified and strengthened local economy
- Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council APPROVES the proposed caravan hire and sales use at Lot 90 No 37 Bayley Street, Coolgardie, as shown on plans dated 5 February 2018 subject to the following conditions:

1. All development must be carried out in accordance with the approved plans.
2. This approval is for sale, storage and hire of caravans and cleaning only. No human habitation/occupation permanently or temporarily is permitted on site.
3. Major repairs must not be carried out on-site. Minor servicing and small repairs, adjustments and cleaning that generates easily contained liquid waste may be carried out on site.
4. All wash-down areas must be constructed of hardstand, bunded and graded for suitable containment and disposal of materials for the duration of the development.
5. All wash-down areas to comply with environmental standard, including where applicable Unauthorised Discharge Regulations 2004 at all times.
6. The parking area is required to be constructed, surfaced, drained and marked out to the satisfaction of the Chief Executive Officer
7. All stormwater generated by the development must be contained and disposed of on-site to the satisfaction of the Chief Executive Officer.
8. The disposal of wastewater on-site must be approved by the Shire to the satisfaction of the Chief Executive Officer. The applicant should liaise with the Shires Health Services.
9. Bin storage areas to be screen from view from Bayley Street
10. The development must be supplied with a potable drinking water supply and sanitation facilities that meets Australian Standards.
11. Noise sources on the development to comply with the Environmental Protection (Noise) Regulations 1997, particularly in relation to surrounding residential premises.
12. Landscaping areas within the street setback to be planted and maintained with established trees and shrubs.

COUNCIL RESOLUTION: # 016/18

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, B KIPPIN

That Council APPROVES the proposed caravan hire and sales use at Lot 90 No 37 Bayley Street, Coolgardie, as shown on plans dated 5 February 2018 subject to the following conditions:

1. All development must be carried out in accordance with the approved plans.
2. This approval is for sale, storage and hire of caravans and cleaning only. No human habitation/occupation permanently or temporarily is permitted on site.
3. Major repairs must not be carried out on-site. Minor servicing and small repairs, adjustments and cleaning that generates easily contained liquid waste may be carried out on site.
4. All wash-down areas must be constructed of hardstand, bunded and graded for suitable containment and disposal of materials for the duration of the development.
5. All wash-down areas to comply with environmental standard, including where applicable Unauthorised Discharge Regulations 2004 at all times.
6. The parking area is required to be constructed, surfaced, drained and marked out to the satisfaction of the Chief Executive Officer
7. All stormwater generated by the development must be contained and disposed of on-site to the satisfaction of the Chief Executive Officer.
8. The disposal of wastewater on-site must be approved by the Shire to the satisfaction of the Chief Executive Officer. The applicant should liaise with the Shires Health Services.
9. Bin storage areas to be screened from view from Bayley Street
10. The development must be supplied with a potable drinking water supply and sanitation facilities that meets Australian Standards.
11. Noise sources on the development to comply with the Environmental Protection (Noise) Regulations 1997, particularly in relation to surrounding residential premises.
12. Landscaping areas within the street setback to be planted and maintained with established trees and shrubs.

CARRIED ABSOLUTE MAJORITY 7/0

Monday 29th January 2018



Shire of Coolgardie
Po Box 138,
Kambalda, WA, 6442

To Whom It Concern,

RE: 37 Bayley Street, Coolgardie | Development Application

This letter is provided to the Shire to supplement the application lodged with the Shire of Coolgardie. The application comprises of the following:

- Six designated car bays, designed to the standards of AS 2890.1;
- Storage area for 12 dual axle caravans 8.2m-9m long shell + 1.6m triangle drawbar;
- Display Position for 1 caravan (most presentable caravan);
- Black chain link fencing to 1.8m high and retention of existing white picket fencing;
- Appropriately finished surface to ensure site drainage; and
- 2.5-3m wide landscaping strip to primary frontage.

Background

Subject Site

- The property (37 Bayley St) is presently cleared and vacant.
- BBBRSS own and occupy the adjoining lot to the East (35 Bayley St) in which has been approved for more complex permitted usages and works back in 2015 than we require for this lot. The currently existing storage yard has been a successful addition to the town of Coolgardie with BBB employing local personal to oversee the coming and goings of our caravan hire fleet and to maintain the property.
- The ¼ acre lot is serviced at the rear by a right of way (off Ford St).
- Casual street parking is available on the Bayley St Northern frontage; however, it appears unmarked and unregulated.

Applicant

BBB Remote Site Services has a history in Western Australia dating back to 1976. Its business model has evolved over this time and it maintains a broad and diversified business model. The supply of caravans has traditionally catered to a range of commercial clientele requiring temporary and highly portable accommodation. The proposal on the subject site is required to meet the needs of their off-road caravans. Which BBB designs and manufactures. The off-road vehicles are built specifically for WA’s extreme remote conditions and provides solutions for infrastructure, construction, mining and drilling, pipeline, agricultural and general projects.

The company does operate ‘transportable buildings,’ however, this site’s proposal is to be used solely for the storage of a fleet of BBB’s off-road caravans. The decision to situate an outpost in Coolgardie results from the inefficiency of constantly relocating the vehicles to Perth for storage whilst they were not hired. It is planned that by permanently locating a fleet in Coolgardie, it will allow for cost effective provision of the companies services to its local customers, which will in-turn generate more business to the region as the lowered costs are able to be passed on to the consumers.



Proposed Use

The site will not be used for the storage of 'buildings' or 'temporary buildings.' The site will be primarily used for the hiring of caravans and the ancillary display/storage of the caravans and related equipment whilst they are not being hired.

We have determined that a caravan is able to be classified as a Motor Vehicle as it conforms to the meaning of a motor vehicle under the *Commonwealth Personal Property and Security Regulations 2010*.

For this reason we have opted to use the most relevant existing Scheme defined use, that being a '**motor vehicle, boat or caravan sales**'.

"Means premises used to sell or hire motor vehicles, boats or caravans"

The use '**motor vehicle, boat or caravan sales**' is deemed by BBBRSS to be the most logical, and least fragmented administrative outcome and would appear to meet the intent of the Scheme when it was drafted.

Should the Shire be of the opinion that a more relevant Scheme land-use definition be applicable, either in the current proposed Scheme, its application would be welcomed.

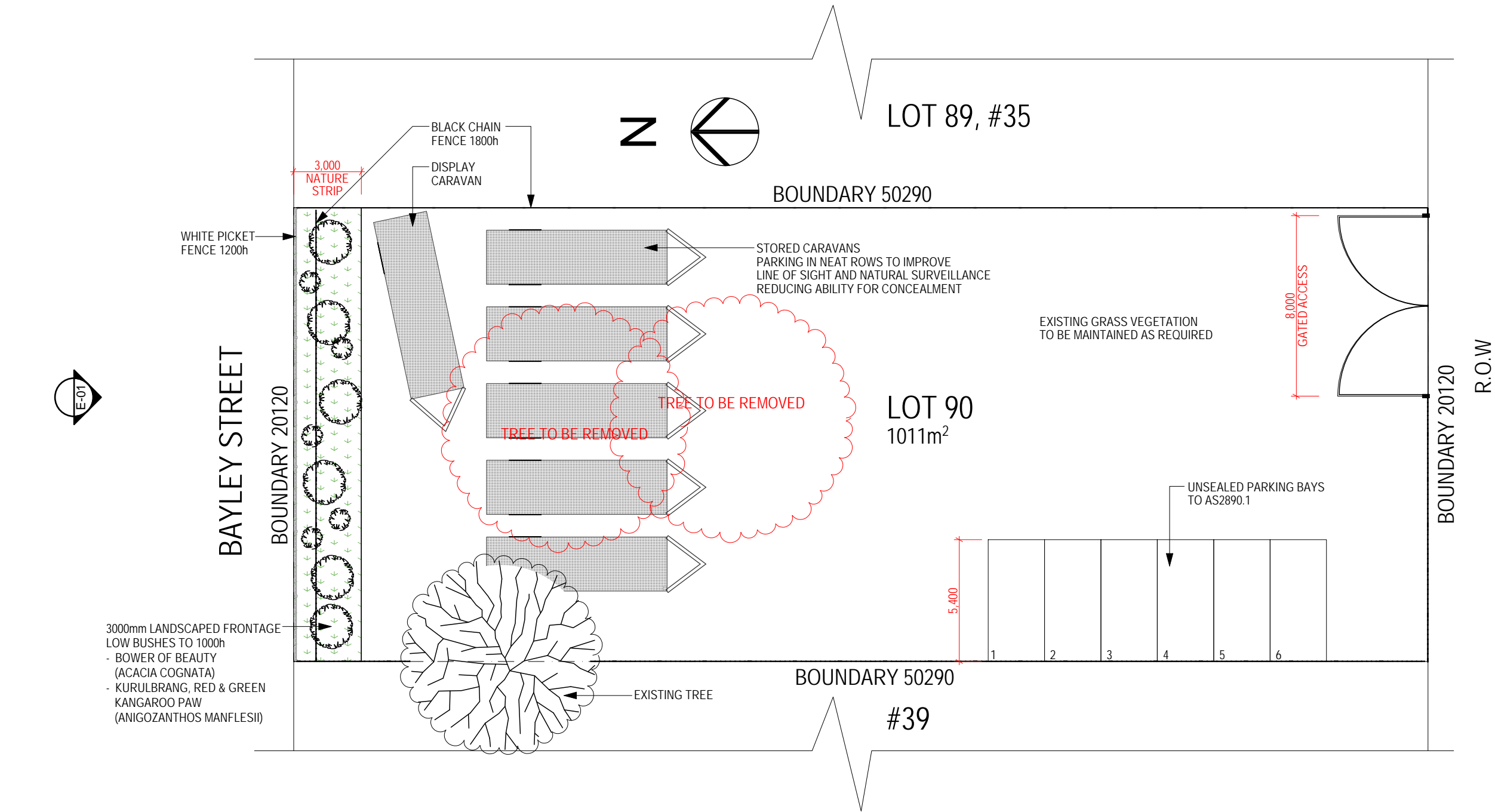
In the event that an unfavourable assessment is to be recommended, could you please contact myself prior to formalising a decision. Should additional information be required, again, please do not hesitate to contact the undersigned.

Jesse Claydon

jesse@bbbrss.com

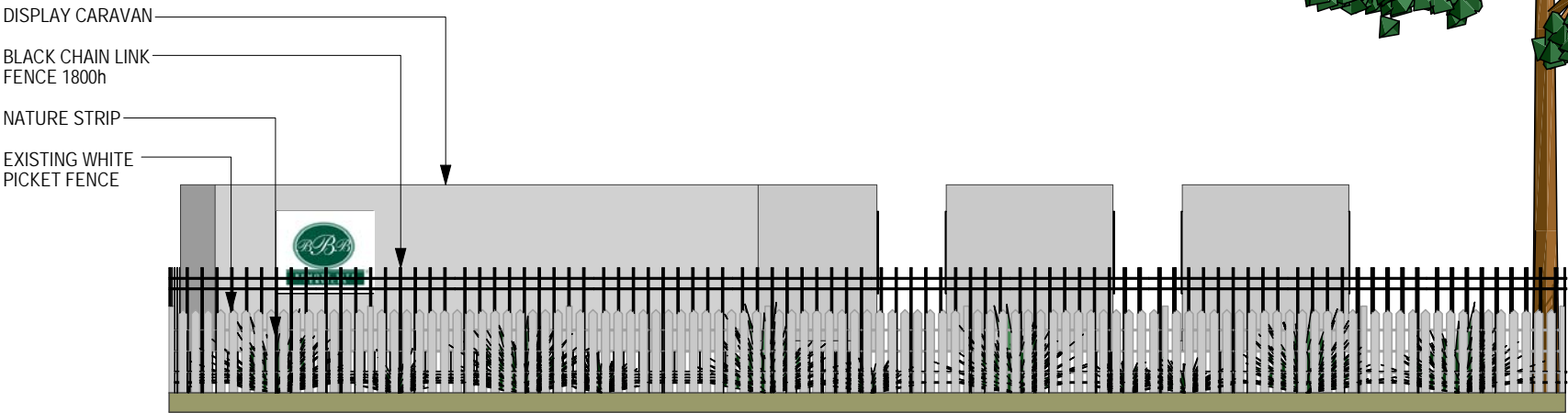
0401 419 327

11.1.5 Proposed Caravan Storage and Hire Attachment 2





○ STREET VIEW



○ E-01 FRONT ELEVATION
1:100



IMAGINICIAN

IMAGINICIAN PTY LTD
ABN 30 133 178 917
Address: Suite 9, 18 Welwyn Ave
Manning WA 6152 AUSTRALIA
P 0432 960 565 | E
cheryl@imaginician.com.au

GENERAL NOTES
The Builder shall check all dimensions and levels on site prior to construction.
Notify any errors, discrepancies or omissions to the Designer.
Drawings shall not be used for construction purposes until issued for construction.
Do not scale drawings.
All boundaries and contours subject to survey.

DRAWING:
FRONT ELEVATION, STREET
VIEW

PROJECT NAME :
Bayley Street
CLIENT :
BBB Remote Site Services
56-58 Stebbing Road
Maddington, WA 6109
P +(08) 9493 2140 | E gm@bbbrss.com

SITE :
Lot 90, 37 Bayley Street
COOLGARDIE WA 6429
DRAWING TITLE :
Display Yard Proposal

DRAWING NO.
2
DRAWN BY :
Cheryl Theseira
PROJECT NO.
BBB0002
Plot Date: 31/01/2018
144

AGENDA REFERENCE: 11.1.6

SUBJECT: Road Closure - Tindals Road, Coolgardie

LOCATION: Tindals Road, Coolgardie

APPLICANT: Focus Minerals Ltd

FILE REFERENCE: NAM5916

DISCLOSURE OF INTEREST: NIL

DATE: 12 February 2018

AUTHOR: Francesca Lefante , Consultant Town Planner

SUMMARY:

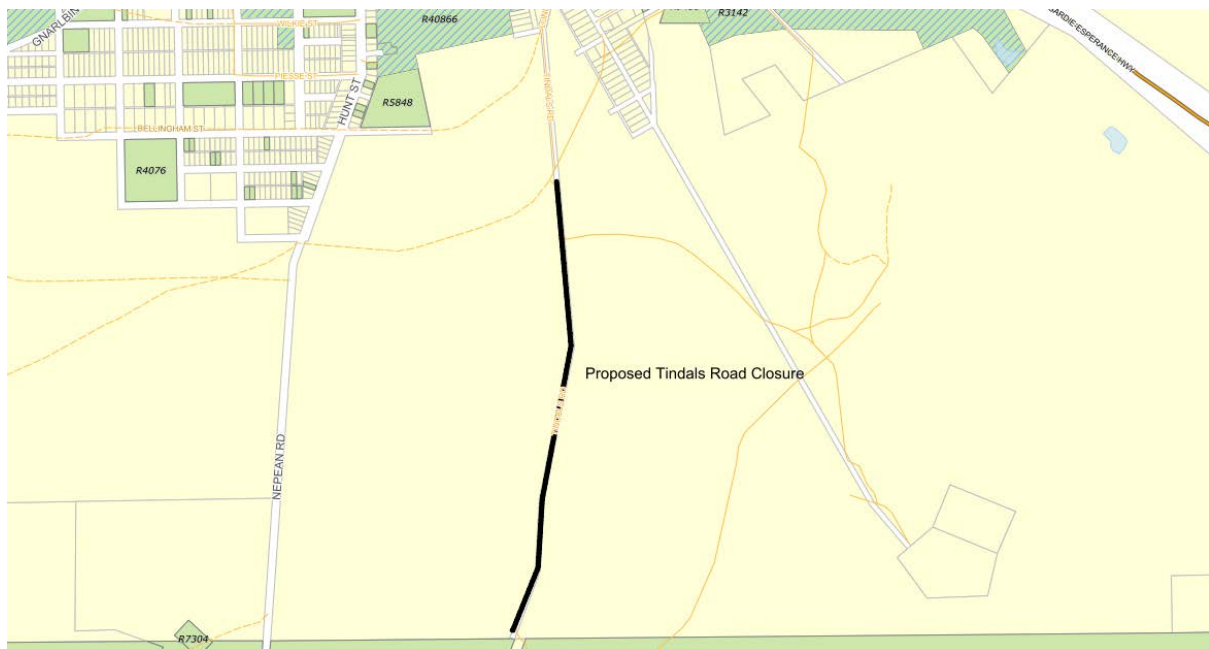
To consider a request from Focus Minerals Pty Ltd to close a portion of Tindal Road, Coolgardie, to facilitate mining activities.

In support of this request Focus Minerals Pty LTD provided a letter from Primary Gold in support of the request has provided additional information as follows:

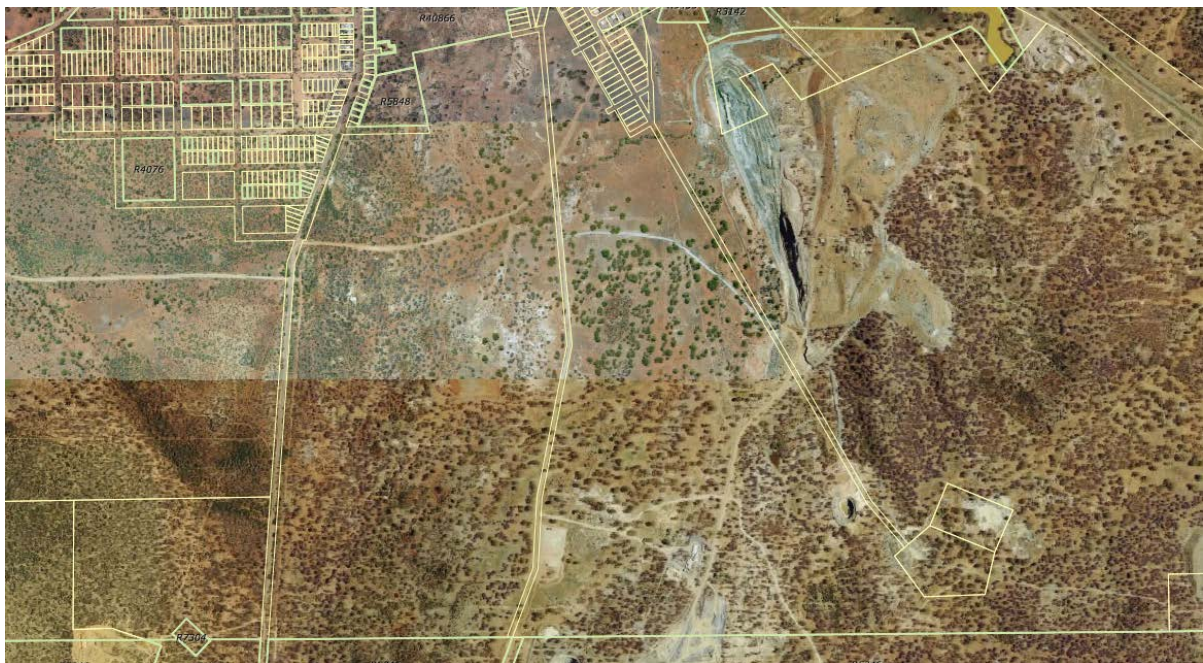
- Primary Gold Limited the owner of Coolgardie Gold Project (Located on Mining Leases 15/40, 25/128 and 15/133 through its wholly owned subsidiary company MacPersons Reward Pty Ltd has no objections to the degazetting of the Tindals access road on the following conditions
 - Continuing access to this road for all activities related to its mining operations including ore haulage, the movement of machinery and personnel and logistical support.
 - Once mining commences a framework for road maintenance and usages (including the use of the road to the Tindals Rd that passes the (Brilliant Pit) can be established between the parties to ensure the road is maintained in good standing and no party is disadvantaged.
- Focus Minerals have provided email agreeing with the above points raised by Primary Gold Limited.

BACKGROUND

The maps below show the portion of Tindal's Road Coolgardie that has been requested for closure.



Location map



Aerial Map

By way of history on this road closure request the following is provided:-

- On 13 March 2013 the Council resolved to endorse
 1. Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan as demonstrated on plan three of the drawing set.
 2. All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd.

3. That Council indemnifies the Minster for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Manager of Technical Services.
- In May 2015 public advertising of the proposed road closure was undertaken
 - On 14 March 2016 the Shire wrote to the Department of Lands seeking the closure of Tindals Road.
 - On 27 May 2016 the Department advised the Shire that Tindals Rod is not connected to the existing road network and suggests it would be of benefit to close all the remaining portion of Tindals Road.
 - On 30 June 2016 the Shire advised the Department that it is constructing new road asset within the nominated section of Londonderry Street road reserve, connecting Ladyloch Road to the remaining portion of Tindals Road.
 - On 14 July 2016 the Department advised that this portion of Londonderry Street is not dedicated. The Shires will need to provide a plan, with dimensions and a comply with sections 56(1) and 56 (4) of the LAA.
 - 23 August 2016 Shire advised that the new road to be within the designated road reserve and therefore that area is already under Shire of Coolgardie control.
 - 15 December 2016 – Department provided a copy of document E659584 showing the portion of Londoneery Road closure. Council resolution Meeting on 14 February 1991 under section 288A of the former Local Government Act 1960 has been complied with. To have the subject land re-dedicated as a road, Council will need to comply with section 56 of the Land Administration Act 1997.

On 7 February 2017 Focus Minerals provided support for the road closure form Primary Gold, which wholly owns subsidiary MacPhersons Reward.

COMMENTS:

In order of the Shire to compete the road closure the Shire is required to resolve the re-dedication of the former Londonderry Street in accordance with the legislation. This matter is being pursued and is the subject of a separate report.

Focus Minerals have:-

- Received support from Primary Gold through its wholly-owned subsidiary company MacPherson Reward has no objections subject to conditions retaining access to the road for its mining activities.
- Agreed to the conditions associated with the support.

Section 55 (3) (a) of the Land Administration Act 1997, suspends the operation of the Mining Act as it relates to the road reservation until such time as the relevant road is closed under Section 56.

The Council has completed the following steps to close a road as detailed in Section 58 of the *Land Administration Act 1997* and Regulations 9 of the *Land Administration Regulations 1997*, which are summarised as follows:-

- Council resolves to initiate the road closure process – in March 2013.
- Public Advertising of the proposal for a period of 35 days – completed in October 2015

- Preparation of sketch plans and survey documents – resolved that these are to be prepared and costs borne by the applicant
- Written request for the road closure. Letter dated March 2016

With regard to the closure of this portion of Tindal Road under Section 58 of the *Land Administration Act 1997* and Regulations 9 of the *Land Administration Regulations 1997*. The Shire has completed the steps as contained in the legislation.

In order to complete this road closure, the Shire will advise the Department of its resolution to re-dedicate the former Londonderry Road.

CONSULTATION:

Statutory public advertising for 35 days - Completed in September 2015.

Keith Dickerson - Shire Engineer

STATUTORY ENVIRONMENT:

Land Administration Act 1997 - Section 58. Closing roads

- (1) *When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.*
- (2) *When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.*
- (3) *A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.*
- (4) *On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) -*
 - (a) *by order grant the request; or*
 - (b) *direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
 - (c) *refuse the request.*
- (5) *If the Minister grants a request under subsection (4) —*
 - (a) *the road concerned is closed on and from the day on which the relevant order is registered; and*
 - (b) *any rights suspended under section 55(3)(a) cease to be so suspended.*
- (6) *When a road is closed under section 58, the land comprising the former road:-*
 - (a) *becomes unallocated Crown land; or*
 - (b) *if a lease continues to subsist in that land by virtue of section 57(2), remains Crown land*

Land Administration Regulation 1998 - Regulation 9 Local government request to close road permanently(Act s. 58(2)), requirements for

For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request —

- (a) written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require; and
- (b) sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed; and
- (c) copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions; and
- (d) a copy of the relevant notice of motion referred to in paragraph (c); and
- (e) any other information the local government considers relevant to the Minister's consideration of the request; and
- (f) written confirmation that the local government has complied with section 58(2) and (3) of the Act.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

Cost of undertaken the statutory advertising

STRATEGIC IMPLICATION:

Solutions focussed and customer oriented organisation.

Cohesive and engaged community.

Diversified and strengthened local economy.

Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council:

- 1) SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the *Land Administration Act 1997*, comprising the
 - a) Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan.
 - b) All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd.
 - c) That Council indemnifies the Minister for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Manager of Technical Services.
- 2) ADVISES the Department of Lands that the Shire of Coolgardie is pursuing the re-dedication of the land referred to as the former Londonderry Road in accordance with Section 56 of the *Land Administration Act 1997*.

COUNCIL RESOLUTION: # 017/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUCNILLOR, S BOTTING

That Council:

- 1) SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the *Land Administration Act 1997*, comprising the
 - a) Release of road reserve from the Southern Section of the intersection of Tindals Road and the Mine Bypass Road in accordance with Council Plan 12-056 Ladyloch Road Preliminary Plan.
 - b) All costs associated with advertising and survey as part of the disposal to be borne by Focus Minerals Pty Ltd.
 - c) That Council indemnifies the Minister for Lands against any costs or compensation claims arising from the dissolution of land, Tindals Roads, within the Shire of Coolgardie, on the plan approved by the Chief Executive Officer.
- 2) ADVISES the Department of Lands that the Shire of Coolgardie is pursuing the re-dedication of the land referred to as the former Londonderry Road in accordance with Section 56 of the Land Administration Act 1997.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.7

SUBJECT: Road Dedication - Tindal Rd, LadyLoch Rd and Londonderry Road, Coolgardie

LOCATION: Tindal Rd, LadyLoch Rd and Londonderry Road, Coolgardie

APPLICANT: Shire of Coolgardie

FILE REFERENCE NAM5917

DISCLOSURE OF INTEREST: NIL

DATE: 12 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY:

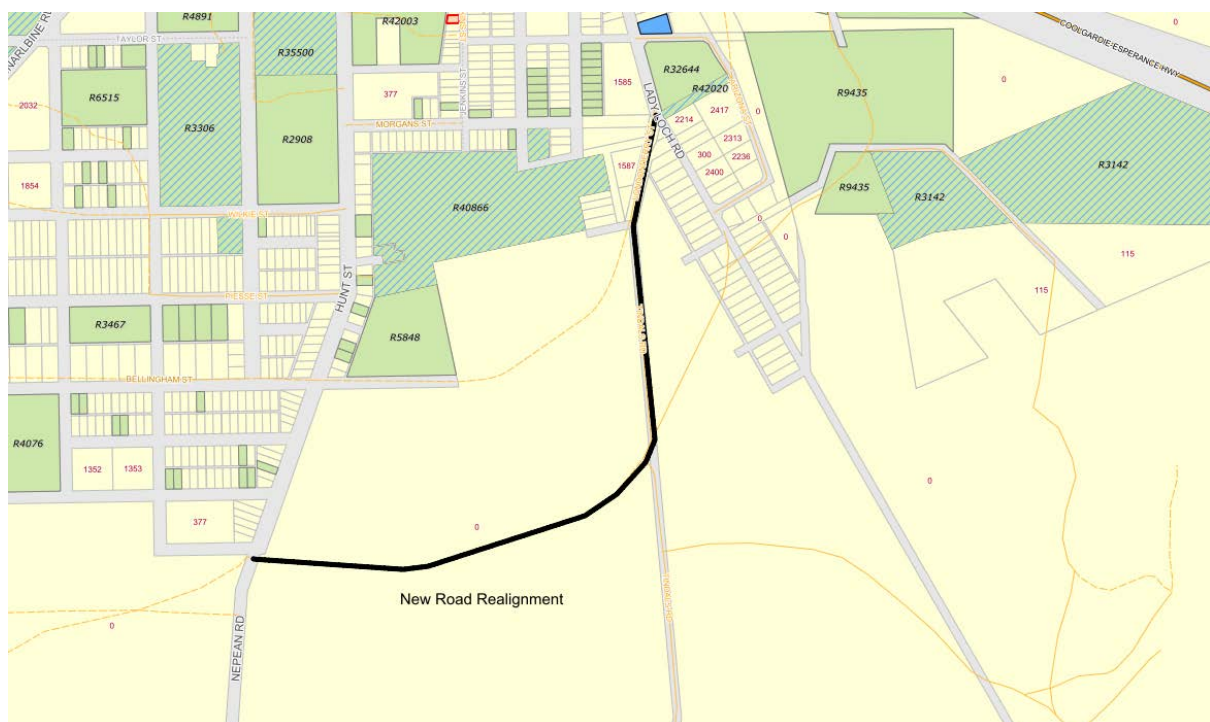
To pursue the road dedication of the land for the realigned Land Loch Road, Coolgardie.

The alignment of the new road comprises:

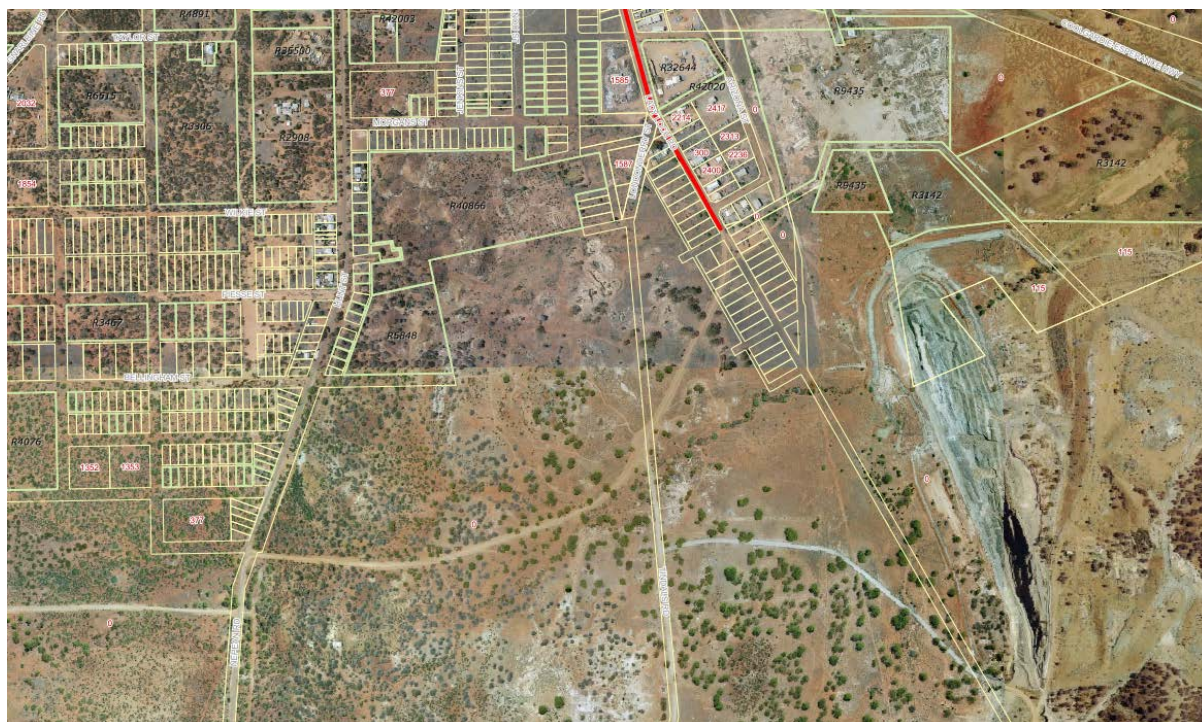
- Dedication of closed portion of Londonderry Street. (Ref E document E659584)
- Use of a portion of Tindals Road
- Dedication of new portion of road to connect with Nepean Road.

BACKGROUND:

The maps below show the location of the new road dedication.



Location Map



Aerial Map

COMMENTS:

This road is to:-

- facilitate development activities and vehicle access within the Coolgardie townsite;
- reflects the location of the new road under construction

During the investigations for the request to close a portion of Tindal Road by Focus Minerals the:-

- Department provided a copy of document E659584 showing the portion of Londondeery Road closure. This was action was initiated by the Shire at its meeting on 14 February 1991 under section 288A of the former Local Government Act 1960. As this action has been complied with the subject land is no longer a dedicated road, accordingly the Shire will need to comply with section 56 of the Land Administration Act 1997.
- Naming of the new road and the remaining sections of LadyLocal Road should be pursued to avoid confusion.
- Dedication of the section of the road connecting to Nepean Road will secure the road reserve for the Shire.

Road Dedication Procedural obligations

To facilitate the dedication of this new section of road is required in accordance Section 56 of the *Land Administration Act 1997* and Regulation 8 of the *Land Administration Regulations 1998*. The following action is required to be undertaken:-

- Approval of council resolution
- Sketch drawing of the road or plan of survey showing the dimensions of the road. Sketch drawings of the road intersection have been prepared and are attached.

- Formal written request to the Minister including copy of council resolution, sketch plans and other supporting documentation.
- Minister to make a formal determination.
- Creation of road reserve. This will require the creation of a separate lot.

Design and Construction

The Shire will be required to prepare sketch plans showing the location and dimensions and details of the new road.

The Department will require that the applicant (in this instance the Shire):-

- agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.
- Provides contact details of the applicants nominated Surveyor.

Options:

The following options are available to the Council on this proposal.

Option 1: Pursue Road dedication

Support the request and forward to the necessary documentation and sketch plans to the Minister

Option 2: Not support the dedication

The intention to link Lady Loch Road and Nepean Road may be comprised

CONSULTATION:

James Trail – Chief Executive Officer

Keith Dickerson - Manager Engineering Services

STATUTORY ENVIRONMENT:

Land Administration Act 1997 - Section 58. Dedication of land as a road

1. Land can be pursued as a public road under the following circumstances:-
 - a. either reserved for acquired for use as a road;
 - b. conversion of a private road to public road by request of the landowners abutting the land or
 - c. land comprising a private road which the public has had uninterrupted use for a period of not less than 10 years
2. The local government is required to resolve to support the public road dedication and sent to the Minister. The local government to send the request to the Minister with:-
 - a. sufficient information to describe the dimensions of the proposed road,
 - b. copies of any submissions relating to the request, and the local government comments on those submissions.
 - c. Written confirmation that the local government has resolved to make the request;
 - d. Where the request involves the conversion of a private road, written confirmation that the public has had uninterrupted use of not less than 10 years; a description of the sections the public has used; description the road construction.

- e. The provision of sufficient information on the request including sketch plans, plan of survey or associated documents to describe the dimensions of the proposed road and associated information.
3. The Minister will consider the request and makes a determination to either approve, seek further information or refuse the proposal.
4. If approved the local government is required to indemnify the Minister against any claim for compensation.
5. To be dedicated the land must be unallocated crown land and designated on the relevant plan of survey or sketch plan documents.

Land Administration 1988

Regulation 8 provided further details that a local government is required meet in making its submission to the Minister, including: -

- Written confirmation that the local government has resolved to make the request, details of the date and resolution and other relevant information
- If request is made in relation to a private road, written confirmation that the public has had uninterrupted use of the private road from a period of not less than 10 years, a description of the sections the public has used; description the road construction.
- Copies of any submissions received and the local governments comments on the submissions.
- Any other relevant information.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

Cost of undertaking the statutory advertising

STRATEGIC IMPLICATION:

Solutions focussed and customer oriented organisation.

- High quality corporate governance, accountability and compliance.
- Effective communication and engagement processes.
- Development of Shire's resources to provide optimum benefit to the community.

Cohesive and engaged community.

- Develop a cohesive approach to community development across the Shire.
- Support community safety and security initiatives.

Diversified and strengthened local economy.

- Foster innovation, partnerships and investment from across sectors to support economic development and the attraction and retention of residents.

Effective management of infrastructure, heritage and the environment.

- Foster excellence in urban and rural planning and development.
- Develop and maintain Shire buildings, facilities and infrastructure assets.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council:

- 1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans.
- 2) ENDORSES submission to the Minister pursuant to Section 56 of the *Land Administration Act 1997* for the dedication of the realigned Lady Loach Road, comprising:-
 - a. Location sketch map of the proposed road
 - b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.
 - c. Provides contact details of the applicants nominated Surveyor.
- 3) AUTHORISES the Chief Executive Officer prepare the survey plans and documentation associated the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie.

COUNCIL RESOLUTION: # 018/18

MOVED: COUNCILLOR, B KIPPIN

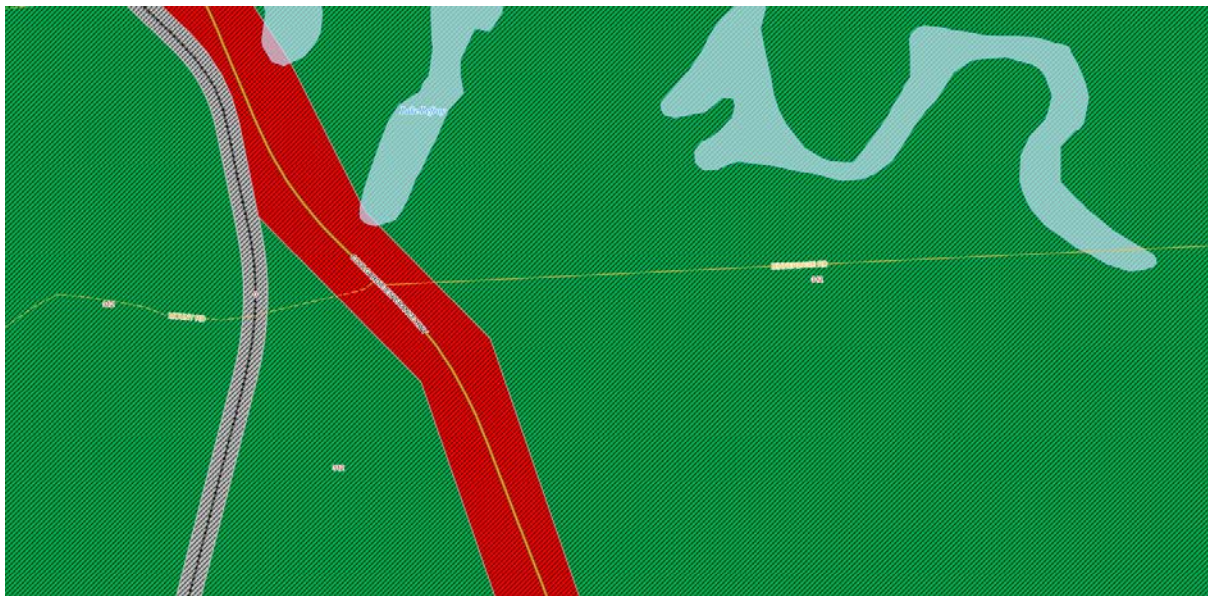
SECONDED: COUCNILLOR, S BOTTING

That Council:

- 1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans.
- 2) ENDORSES submission to the Minister pursuant to Section 56 of the *Land Administration Act 1997* for the dedication of the realigned Lady Loach Road, comprising:-
 - a. Location sketch map of the proposed road
 - b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve.
 - c. Provides contact details of the applicants nominated Surveyor.
- 3) AUTHORISES the Chief Executive Officer to prepare the survey plans and documentation associated with the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0

Aerial of subject road



Zoning

COMMENTS:

The proposed road widening at the intersection on Binneringie Road and the Coolgardie Esperance Highway is being sought to facilitate access to Bald Hill Mine.

Road Classification

Coolgardie Esperance Highway is classified as a Primary Distributor Road which is under the responsibility of Main Roads.

Benneringie Road was approved as a public road on 21 June 1979, the road is under the care, control and maintenance of the Shire of Coolgardie.

Design and Construction

Plans have been prepared by WML drawings for the road junction in consultation with the Shire of Coolgardie, Main Roads and Tawana. Main Roads have been involved in the design process particularly the intersection at Coolgardie Esperance Highway.

The realigned Binneringie Road and intersection construction works will be undertaken and funded by Tawana, with an ongoing contribution for the maintenance.

The Shire's Manager Technical Services has been liaising with the applicant, Tawana (mining) on the design, construction and funding obligations. Tawana (mining) are required to enter into a legal agreement with the Shire of Coolgardie in relation costs to facilitate, construct and maintenance of the realigned Binneringie Road comprising: -

- Costs for the preparation and execution of the legal agreement by the Shires lawyers;

- Survey and documentation costs associated the road dedication costs.
- Construction costs for the new intersection and realigned Benneringie Road to the Shire and Main Roads requirements.
- Benneringie Road maintenance costs, comprising financial contribution to the maintenance of the use of the road associated with the mining activities.

Road Dedication Procedural obligations

To facilitate the realigned Benneringie Road, dedication of this new section of road is required in accordance Section 56 of the *Land Administration Act 1997* and Regulation 8 of the Land Administration Regulations 1998. The following action is required to be undertaken:-

- Approval of council resolution
- Sketch drawing of the road or plan of survey showing the dimensions of the road. Sketch drawings of the road intersection have been prepared and are attached.
- Written formal request to the Minister including copy of council resolution, sketch plans and other supporting documentation.
- Minister to make a formal determination
 - As part of this stage the Department supporting the Minister will
- Creation of road reserve
 - This will require the creation of a separate lot.

Options:

The following options are available to the Council on this proposal.

Option 1: Pursue Road dedication - Benneringie Road

Support the request and forward to the necessary documentation and sketch plans to the Minister

Option 2: Not support the dedication

Not support the dedication and road realignment. Restricted vehicle access and limited development along this road, including the proposed Bald Hill Mine.

CONSULTATION

Keith Dickerson – Shire Manager Technical Services

James Trail – CEO

Main Roads – Kellie Keable

Tawana Resources - Steve Zaninovick

LEGISLATIVE / POLICY IMPLICATIONS:

Land Administration Act 1997

Section 56 of this Act sets out the provisions for the dedication of land as a road, which states the following:-

- Land can be pursued as a public road under the following circumstances:-
 - either reserved for acquired for use as a road;
 - conversion of a private road to public road by request of the landowners abutting the land or
 - land comprising a private road which the public has had uninterrupted use for a period of not less than 10 years
- The local government is required to resolve to support the public road dedication.
- The local government to send the request to the Minister with: -
 - sufficient information to describe the dimensions of the proposed road,
 - copies of any submissions relating to the request, and the local government comments on those submissions.
 - Written confirmation that the local government has resolved to make the request;
 - Where the request involves the conversion of a private road, written confirmation that the public has had uninterrupted use of not less than 10 years; a description of the sections the public has used; description the road construction.
 - The provision of sufficient information on the request including sketch plans, plan of survey or associated documents to describe the dimensions of the proposed road and associated information.
- The Minister will consider the request and make a determination to either approve, seek further information or refuse the proposal.
- If approved the local government is required to indemnify the Minister against any claim for compensation.

Land Administration 1988

Regulation 8 provided further details that a local government is required meet in making its submission to the Minister, including: -

- Written confirmation that the local government has resolved to make the request, details of the date and resolution and other relevant information
- If request is made in relation to a private road, written confirmation that the public has had uninterrupted use of the private road from a period of not less than 10 years, a description of the sections the public has used; description the road construction.
- Copies of any submissions received and the local governments comments on the submissions.
- Any other relevant information.

FINANCIAL IMPLICATIONS:

A survey sketch plans are required to be prepared by a licensed survey to establish a road reservation over the realigned portion of Benneringie Road

STRATEGIC IMPLICATIONS:

- Solutions focused and customer orientation
- Diversified and strengthened local economy
- Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION

That Council:

- 1) SUPPORT the realignment of Binneringie Road and the intersection upgrades at Coolgardie Esperance Highway, Widgiemooltha as shown on attached plans (ref MRWA Plan Ref 7796-C-600 & 7796-C-601).
- 2) ENDORSE the dedication of the realigned section of Binneringie Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans (ref MRWA Plans Ref Ref 7796-C-600 & 7796-C-601).
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Tawana in relation to costs to facilitate, construct and maintain the realigned Binneringie Road comprising: -
 - a. Costs for the preparation and execution of the legal agreement by the Shire's lawyers;
 - b. Survey and documentation costs associated the road dedication costs.
 - c. Construction costs for the new intersection and realigned Benneringie Road to the Shire and Main Roads requirements.
 - d. Binneringie Road maintenance costs, comprising financial contribution to the maintenance of the Binneringie Road associated with the use of the road as a haul road for the mining activities.
- 4) AUTHORISES the Chief Executive Officer to enter sign the legal agreement on behalf of the Shire of Coolgardie

ALTERNATE OFFICER RECOMMENDATION:

MOVED: COUNCILLOR, N KARAFILIS

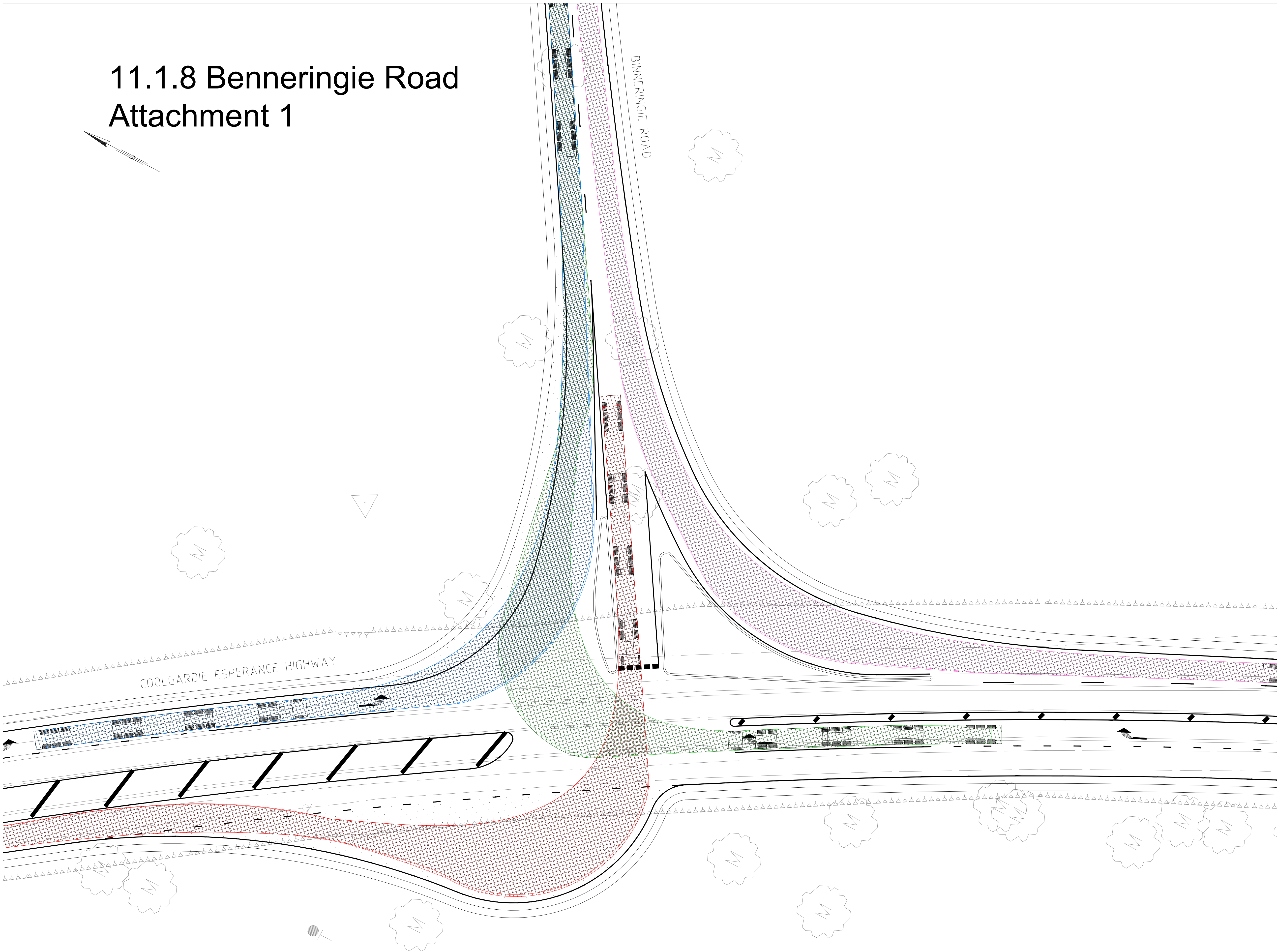
SECONDED: COUCNILLOR, T RATHBONE

That Council:

- 1) SUPPORT the realignment of Binneringie Road and the intersection upgrades at Coolgardie Esperance Highway, Widgiemooltha as shown on attached plans (ref MRWA Plan Ref 7796-C-600 & 7796-C-601).
- 2) ENDORSE the dedication of the realigned section of Binneringie Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans (ref MRWA Plans Ref Ref 7796-C-600 & 7796-C-601).
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Tawana in relation to costs to facilitate, construct and maintain the realigned Binneringie Road comprising: -
 - a. Costs for the preparation and execution of the legal agreement by the Shire's lawyers;
 - b. Survey and documentation costs associated the road dedication costs.
 - c. Construction costs for the new intersection and realigned Benneringie Road to the Shire and Main Roads requirements.
 - d. Binneringie Road maintenance costs, comprising financial contribution to the maintenance of the Binneringie Road associated with the use of the road as a haul road for the mining activities.
- 4) REQUIRES the draft legal agreement for the realignment and dedication of a portion of Benneringie Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0


11.1.8 Benneringie Road Attachment 1



AMENDMENTS

No.	DESCRIPTION	APPROVED & DATE

NOTES



WARNING:

SERVICES AND CADASTRAL BOUNDARY LOCATIONS SHOWN ARE ONLY INDICATIVE AND MUST NOT BE USED FOR EXCAVATION. THE "ONE CALL 1100" SYSTEM SHALL BE USED TO OBTAIN ACCURATE SERVICE LOCATIONS.

METADATA

GROUND SURVEY STANDARD:


DATE OF CAPTURE:

MAPPING SURVEY STANDARD:

DATE OF CAPTURE:

MAIN ROADS PROJECT ZONE:

HEIGHT DATUM:





BUNBURY
PO BOX 2023
BUNBURY WA 6230
+61 8 9722 5544
KALGOORLIE
PO BOX 10309
KALGOORLIE WA 6430
+61 8 9021 1811
WML.COM.AU

DRAWING NUMBER/DOCUMENT ID 7796-C-600

DESIGNED / DRAWN A. CONSTANTINE

VERIFIED

DIRECTOR



METROPOLITAN & SOUTHERN REGIONS DIRECTORATE
SOUTH WEST REGION

ROBERTSON DRIVE BUNBURY 6230
Telephone (08) 9724 5600 Fax (08) 9724 5656

RECOMMENDED (MRWA)

APPROVED (MRWA)

COOLGARDIE EXPERANCE HIGHWAY
BINNERINGIE ROAD INTERSECTION

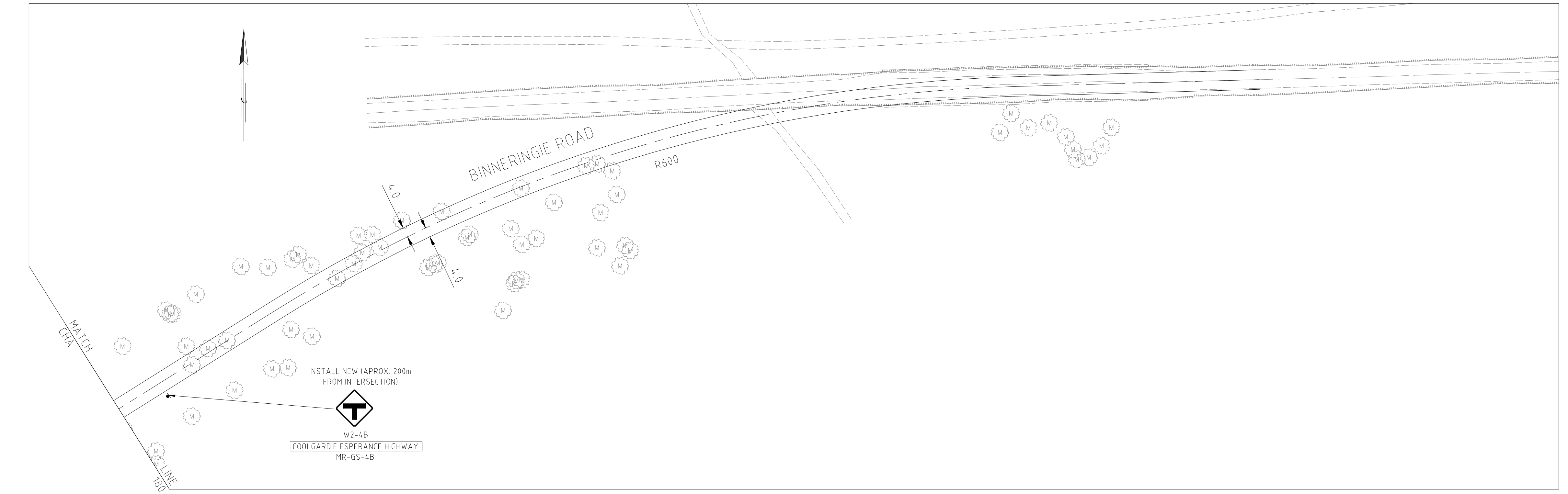
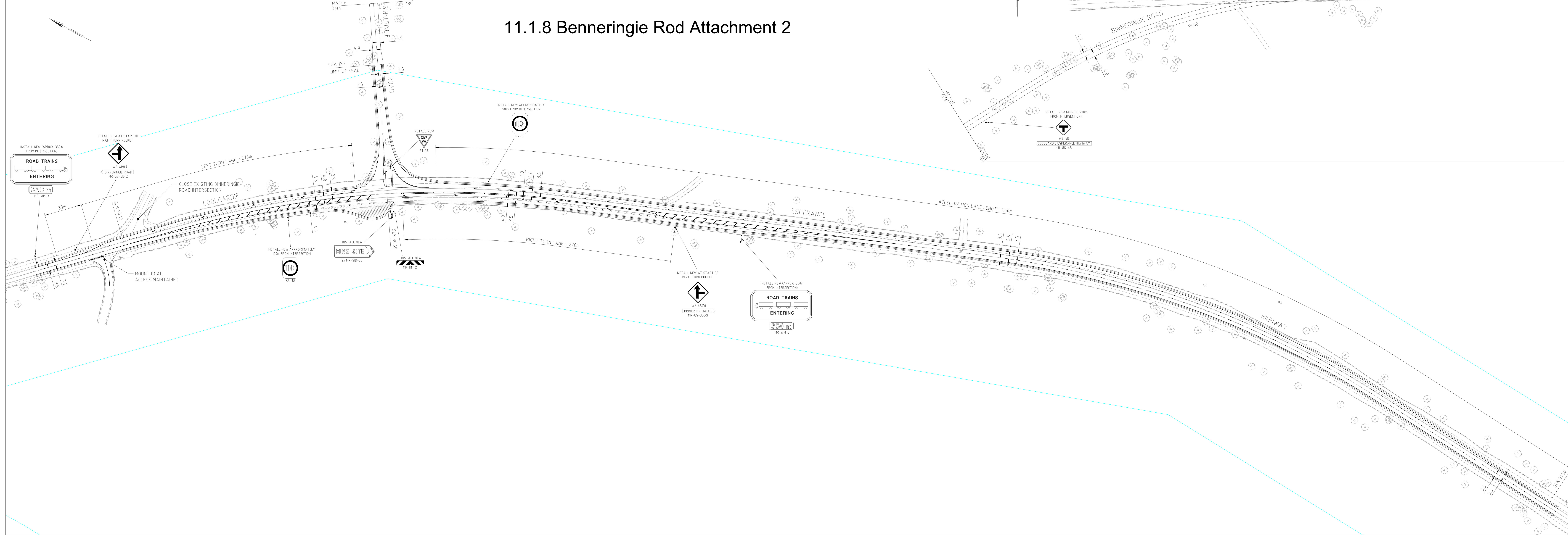
OVERALL PLAN
VEHICLE TURNING PATHS

LOCAL AUTHORITY
MRWA DRAWING NUMBER
7796-C-601

1:250
A
1

0 2.5m 5 7.5 10 12.5 15 17.5 20 22.5 25 27.5 30 32.5 35 37.5

11.1.8 Benneringie Rod Attachment 2



AMENDMENTS	
NO	DESCRIPTION

NOTES	

WARNING:
SERVICES AND CADASTRAL BOUNDARY LOCATIONS
SHOWN ARE ONLY INDICATIVE AND MUST NOT BE
USED FOR EXCAVATION.
THE "ONE CALL 1100" SYSTEM SHALL BE USED
TO OBTAIN ACCURATE SERVICE LOCATIONS.

METADATA	
GROUND SURVEY STANDARD: DATE OF CAPTURE: MAPPING SURVEY STANDARD: DATE OF CAPTURE: MAIN ROADS PROJECT ZONE: HEIGHT DATUM:	
<p>WML BUNBURY BUNBURY 3230 PO BOX 1011 PASADENA WA 6451 +61 8 9122 1000 WML.COM.AU</p>	
DRAWING NUMBER/DOCUMENT ID: 7796-C-600 DESIGNED / DRAWN: A. CONSTANTINE VERIFIED: DIRECTOR:	
<p>main roads WESTERN AUSTRALIA METROPOLITAN & SOUTHERN REGIONS DIRECTORATE SOUTH WEST REGION ROBERTSON DRIVE BUNBURY 6230 Telephone (08) 9726 5600 Fax (08) 9726 5656</p>	
RECOMMENDED (MRWA): APPROVED (MRWA):	
COOLGARDIE ESPERANCE HIGHWAY BINNERINGIE ROAD INTERSECTION	
OVERALL PLAN LINEMARKING AND SIGNAGE	
LOCAL AUTHORITY: MRWA DRAWING NUMBER: 7796-C-600	

COUNCIL RESOLUTION: # 019/18

MOVED: COUCNILLOR, N KARAFILIS

SECONDED: COUNCILLOR, RATHBONE

That Council:

- 1) SUPPORT the realignment of Binneringie Road and the intersection upgrades at Coolgardie Esperance Highway, Widgiemooltha as shown on attached plans (ref MRWA Plan Ref 7796-C-600 & 7796-C-601).
- 2) ENDORSE the dedication of the realigned section of Binneringie Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans (ref MRWA Plans Ref Ref 7796-C-600 & 7796-C-601).
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Tawana in relation costs to facilitate, construct and maintain the realigned Binneringie Road comprising: -
 - a. Costs for the preparation and execution of the legal agreement by the Shires lawyers;
 - b. Survey and documentation costs associated the road dedication costs.
 - c. Construction costs for the new intersection and realigned Benneringie Road to the Shire and Main Roads requirements.
 - d. Binneringie Road maintenance costs, comprising financial contribution to the maintenance of the Binneringie Road associated with the use of the road as a haul road for the mining activities.
- 4) REQUIRES the draft legal agreement for the realignment and dedication of a portion of Benneringie Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.9

SUBJECT: Minor Policy amendment – Fitness for Work

LOCATION: Shire of Coolgardie

APPLICANT: NIL

FILE REFERENCE: NAM5919

DISCLOSURE OF INTEREST: NIL

DATE: 20 February 2018

AUTHOR: HR Advisor, Rebecca Horan

SUMMARY:

For the Council to review the minor amendments to Policy 018, Fitness for Work.

BACKGROUND:

The Fitness for Work and Salary Sacrifice Policy were tabled at the Special Meeting of Council held on 23rd January 2018, however some errors were noted in the Fitness for Work Policy and therefore is being tabled again.

COMMENT:

The minor review by the executive team that took place after the June Ordinary Council Meeting adoption was to ensure all policies met the Shire of Coolgardie's needs these changes do not impact the context and essence of the policy.

CONSULTATION:

The Shire of Coolgardie Executive Team

STATUTORY ENVIRONMENT: NIL

POLICY IMPLICATIONS: Contained within the item

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATION:

Solutions focused and customer oriented organisation.

- High quality corporate governance, accountability and compliance.
- Effective communication and engagement processes.
- Attraction, development and retention of a productive and effective workforce.
- Development of Shire's resources to provide optimum benefit to the community.

Cohesive and engaged community.

- Develop a cohesive approach to community development across the Shire.
- Support community safety and security initiatives.

Diversified and strengthened local economy.

- Foster innovation, partnerships and investment from across sectors to support economic development and the attraction and retention of residents.

Effective management of infrastructure, heritage and the environment.

- Foster excellence in urban and rural planning and development.
- Develop and maintain Shire buildings, facilities and infrastructure assets.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council approves the minor amendments in the policy, these amendments do not impact the context and essence of the policies.

- Fitness for Work

COUNCIL RESOLUTION: # 020/18

MOVED: COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, K LINDUP

That Council approves the minor amendments in the policy, these amendments do not impact the context and essence of the policies.

- Fitness for Work

CARRIED ABSOLUTE MAJORITY 7/0

Title of Policy: Fitness for Work

Policy Number: 018

Policy Purpose

The Shire of Coolgardie is committed to the safety and health of its employees and has a duty of care under the Occupational Safety and Health Act, 1984 to provide a safe working environment. The Shire of Coolgardie also recognises that this duty is incumbent on all employees that extends to co-workers and individuals alike in order to prevent their safety and health from being jeopardised through an act or omission of an employee who is unfit for work.

SCOPE

For the purpose of meeting our duty of care, employees who attend work under the influence of, in possession of or found to be cultivating, selling or supplying drugs and / or alcohol, or being in any other way impaired for work, will not be tolerated by the Shire of Coolgardie. In order to ensure that this duty is fulfilled, the Shire of Coolgardie has implemented this procedure in the interests of occupational safety and health.

Those who are suspected or found to be under the influence of drugs or alcohol at work will be submitted for a drug and alcohol test. If the test proves positive, the employee will subsequently be **immediately** stood down from work without pay.

Those who fail to follow this procedure will be appropriately counselled and depending on the severity of their actions, may also stand the consequence of suspension without pay or instant dismissal.

DEFINITIONS

For the purpose of this policy, the abuse of alcohol and / or other drugs includes:

- Impaired Work Performance - sudden or gradual deterioration in a persons ability to function appropriately at work.
- Unfit for Work – being impaired for work and therefore unable to perform duties in a safe manner.
- Use – eating, drinking, inhaling, injecting or dermal absorption of any substance or drug.
- Misuse – inappropriate use of a substance on the Shire of Coolgardie premise or property, including overdose of a drug or the failure to take a drug in accordance with medical advice.
- Alcohol – Any beverage containing alcohol.
- Drugs – Amphetamines, Cannabinoids THC, Synthetic Drugs, Opiates, Barbiturates, Cocaine, methadone, Benzodiazepines, Alcohol and other narcotics, prescription drugs and non-prescription drugs.
- Substance – any drug that may have adverse effects causing impaired work performance.
- Fatigue – The inability to perform work effectively or safely due to lack of sleep. Or the adverse effects of medication, alcohol, drugs and / or other substances (including, “hangovers” and/or “come downs”).

- Fit for Work – not being under the influence of or affected by the adverse effects of drugs, alcohol or any other substance, or not being fatigued. Fit for work means that an individual is in a state (physically and psychologically) to perform tasks assigned to them.
- The term “during work hours” includes lunchtimes, and immediately before working hours. The term “Camp” means an overnight stay away from Coolgardie Shire required for work purposes, and shall be considered a “home” and not a workplace
- “The Shire” refers to the Coolgardie Shire Council
- “Management Group” The group of individuals who make decisions on operational matters

RESPONSIBILITIES

1. MANAGEMENT GROUP

Managers are responsible for ensuring adoption, implementation and application of this Policy:

- The Management Group are expected to lead by example as this is essential to the Policy's success and credibility.
- The Management Group will provide adequate resources, education, training, counselling and other requirements for employees to apply this Policy.
- The Management Group are responsible for fair and consistent application of this policy, importantly for individuals who seek assistance will not be disadvantaged and their employment rights will be safeguarded.
- The Management Group are responsible for the procedures and facilities so that sensitive medical and other personal information is safeguarded.
- The Management Group will review this Policy from time to time to determine its fairness and appropriateness for the Shire's requirements.

2. SUPERVISORS.

Supervisors are responsible for leading the effectiveness of this Policy:

- Supervisors are expected to lead by example as this is essential to the Policy's success and credibility.
- Supervisors are responsible for fostering active cooperation with the Management Group, employees, contractors and other individual under this policy.
- Supervisors should manage this Policy in a way which encourages employees and individuals to raise concerns about their own or other individuals' fitness for work.
- Supervisors are responsible for the assessment of fitness for work.
- Supervisors are responsible to act promptly and confidentially whenever they believe that any individual is not capable of working in a safe and effective manner.

3. EMPLOYEES AND INDIVIDUALS.

Each individual is responsible for their own health and safety at work and must avoid affecting the safety and health of any other individual.

- Employees and individuals must be fit for work when they present for work and must be able to carry out their duties without risk to themselves or others.
- Employees and individuals must be able to satisfactorily demonstrate fitness for work if requested by a Supervisor or Manager.
- Employees and individuals must immediately notify their Supervisor of any actual or potential impairment of fitness for work, or if they have a medical condition that could affect their fitness for work.
- Employees and individuals must provide a medical certificate when appropriate, or as requested.
- Employees and individuals must immediately notify their Supervisor of any situation in which may breach this Policy, including:
 - Any situation in which other individuals may be unfit for work;
 - The unauthorised possession or consumption of drugs or alcohol on site or during working hours by another individual;
 - Any loss or suspension of drivers licenses, or legal licenses/certificates required to carryout their duties;
 - Any other apparent breach of this Policy.

APPLICATION

Alcohol

Being under the influence of alcohol will not be permitted whilst working on the premise or property of the Shire of Coolgardie. Employees who commence work whilst under the influence of alcohol including, working under the adverse effects of alcohol, will be immediately stood down from their duties and taken to the nearest approved medical centre for a blood alcohol test. If a blood alcohol level is deemed to be over 0.00, employees will be sent home without pay for the remainder of the day. If the employee's blood alcohol level is deemed to be 0.05 or over, alternative transport will be required as the employee will be over the legal limit to drive.

There may be occasions where alcohol may be included as part of a work function or other recognised work event. Where management has properly approved the consumption of alcohol, employees must continue to behave in a sensible and responsible manner with due care for their own and other people's safety and wellbeing. Failure to behave in a sensible and responsible manner with due care, or any failure to follow any directions given by management with regard to the consumption of alcohol will result in disciplinary action. It is a condition of the Shire of Coolgardie that employees make alternative arrangements to get home. The Shire of Coolgardie accepts no responsibility for employees during travel to and from the function.

Illicit Drugs and Other Substances

Illicit drugs and other substances are strictly prohibited by the Shire of Coolgardie. Being under the influence of, suffering adverse effects of, in possession of, or found to be cultivating, selling or supplying drugs or other substances whilst on the Shire of Coolgardie property or premise will result in disciplinary action and possibly instant dismissal.

Synthetic drugs such as cannabinoids are not intended for human consumption as they can produce elevated heart rate, elevated blood pressure, anxiety and hallucinations. It is highly likely that these products will impair an individual's capacity to present themselves fit for work, and therefore put themselves and or others at risk.

Synthetic Cannabinoids, which have been reported to be five (5) to ten (10) times more potent than THC (the active component of Marijuana) can, and will, directly compromise your fitness for duty and dramatically impair your ability to operate machinery. As these products adversely affect an individual's fitness for work, a sample of urine may be taken and sent for analysis. If the returned results are confirmed as being positive they will be treated in the same way as illicit drugs tested for under the Shire of Coolgardie Fitness for Work Policy. If suspected of the above, an employee must undergo a drug screen paid by the Shire of Coolgardie. Refusal to a drug screen may result in instant dismissal.

If the drug screen proves positive results on the first offence, the employee will receive a written warning as per the disciplinary action section of this policy. The employee must agree to be submitted for consequent drug testing (every fortnight or at random) for a (two month) period. The employee will be instantly dismissed if a subsequent test is undertaken with a positive result.

If an employee is found to give a positive result on the second offence, they will be instantly dismissed.

Threshold Levels – A cut-off Level is the value at or above which the drug or alcohol is deemed to be 'detected' and below which the drug is deemed to be 'not detected'. All testing for drugs and alcohol will be according to the levels indicated below adapted from the Australian Standards

<i>Class of Substance</i>	<i>Cut-off-level</i>
Alcohol	0.00 mg/ml
Opiates	300 ug/L
Cannabis	50 ug/L
Cocaine	300 ug/L
Benzodiazepines	200 ug/L
Sympathomimetic Amines by Screening test	
• Amphetamine	300 ug/L
• Methamphetamine	300 ug/l

Prescription and Other Medication

It is an employee's responsibility to inform their supervisor of any medication they are taking. It is also a requirement of employees to advise their supervisor of any adverse effects that may occur whilst taking such medication, including the amount of times at which the medication is taken per day. This information is to be recorded on their personnel file for reference in the event of an emergency. It is also necessary for the employer to record any known allergic reactions to any medication an employee may have (i.e. penicillin).

Any prescription and other medication must be used in accordance with medical advice. Any non-prescription or other medication must be used in accordance with the manufacturer's recommendations.

Failure to follow these requirements will result in disciplinary action, or instant dismissal.

Fatigue

Fatigue can be the result of many different situations. Due to this, this policy will directly reflect the implications of fatigue through the following external triggers (but are not limited to):

- Lack of sleep
- Voluntary Work
- External work commitments

In the interest of safety and health it is important that employees remain alert and function at full capacity whilst at work. When affected by fatigue, actions may be impaired through lack of concentration and poor judgment, therefore increasing the potential to cause injury or harm to themselves, personnel or members of the public.

It is the Shire of Coolgardie policy to provide a safe place of work for its employees. It is an employees responsibility to report to their supervisors any other work commitments or voluntary commitments outside of their employment with the Shire of Coolgardie. Depending on the circumstances, the Shire of Coolgardie may agree to come to a compromise with the employee to ensure there is equilibrium between regular hours worked at the Shire of Coolgardie sleep / rest and additional hours worked elsewhere (including paid and voluntary work). If this agreement is reneged by the employee, disciplinary action will result.

If deprivation of sleep is the cause of fatigue due to other external circumstances, a drug and alcohol screen will be required. If positive, disciplinary action will result and the employee shall be immediately sent home without pay. In circumstances where the employee is unfit to remain at work as to the judgment of their employer due to fatigue, the employee will be sent home for the remainder of the day.

HOLDING A VALID DRIVERS LICENSE

Certain conditions apply to the holding of a current Western Australian driver's license. License check will be carried out on an annual basis, or as requested by a Manager. Failure to supply a copy of a current and valid driver's license on request will result in disciplinary action which may include instant dismissal.

Where it is a condition of employment for an employee to operate machinery as part of their employment with the Shire of Coolgardie, loss of a current valid Western Australian driver's license will directly impact on the ability of the employee to provide plant operation as part of their employment. Loss of a current and valid driver's license will result in disciplinary action which may include instant dismissal.

EMPLOYEE ASSISTANCE PROGRAM (EAP)

The Shire of Coolgardie understands employees may be experiencing difficulties external to work that may influence their behavior and health whilst at work. To assist with the recovery of the employee, the Shire of Coolgardie has in place a confidential employee assistance program. For the purpose of this procedure, this program will be offered to first offence employees through ratification of the HR Advisor. The Shire of Coolgardie will offer a total of 3 counseling sessions, if further sessions are required; approval is to be deemed by the Chief Executive Officer.

Employees who have not failed to meet the guidelines of this procedure and feel an EAP would benefit them due to personal circumstances may utilise these services on ratification of the HR Advisor. Such employees do not contravene the guidelines of this procedure if they volunteer for the EAP service.

DRUG & ALCOHOL TESTING

In the interests of workplace safety, the Shire believes that the following measures are appropriate for the Coolgardie Shire Council workplace

- May undertake regular random testing, without notice of all employees for alcohol and other drugs that could affect workplace safety. The Shire, will administer at its expense (through such a provider nominated by the Shire from time to time) on site random testing of personnel for drugs and alcohol.
- For Cause Testing.

Any employee involved in an accident whilst at work shall be where practical tested as soon as possible

- Where a persons behaviour raises concern that he or she maybe influenced by alcohol and or other drugs upon the request of any other person in the workplace, with support from the supervisor/manage,

If evidence is found of possible drug or alcohol use (e.g drug paraphernalia or alcohol containers)

- Testing may be undertaken by an external party (e.g. WA Police) or Council employee, trained and certified in the use of a breathalyser or a Drug Detection System.
- Testing is to identify work related issues, particularly safety. It is not designed to identify or address recreational use of illicit drugs
- Refusal to test – Refusal to undertake and fully co-operate with the administration of a drug / alcohol test will be deemed as a positive result. Continued refusal will result in further disciplinary action and instant dismissal.

Western Diagnostic Pathology is one of the largest and most highly accredited pathology service providers in Australia and has extensive experience with drug testing regimes. The Shire of Coolgardie will partner with the Western Diagnostic Pathology Centre who have extensive experience in assisting with the introduction of an Alcohol and Drug Screening service in the workplace, implementing all the necessary requirements as well as ongoing management of all aspects of the testing program.

The service includes compliance to the Australian Standard AS/NZS 4308: 'Procedures for the Collection, Detection and Quantitation of Drugs of Abuse in Urine', including full GC-MS (Gas Chromatography – Mass Spectrometry) confirmation testing facilities available in a secure, dedicated laboratory. This service will be used to confirm all positive screen results to ensure maximum legal protection for both employee and employer.

The Western Diagnostic Pathology Centre will also be used to provide advise regarding the selection and implementation of AS3547 certified alcohol breathalyser equipment if required.

DISCIPLINARY ACTION

If this procedure is in anyway contravened by an employee the following will result.

General Guidelines

Any employee who tests positive to an alcohol breath screen or urine screen will be stood down from their work and will not be permitted to resume work until such time as they have proven they are fit for work. Any person who is found to be significantly fatigued will also be stood down from work without pay until such time as they have proven they are fit for work.

First Offence:

1. The employee will be immediately suspended from duty without pay if found unfit to work.
2. The employee will not be permitted to return to work until they have been tested again and proved negative for all prescribed substances.
3. The employee will be given the opportunity to state their case. Unless there are convincing arguments to the contrary, this procedure will continue.
4. The employee will be counselled by their supervisor that will focus on;
 - a. the unacceptability of the employee's behaviour
 - b. the risk that such behaviour creates for the safety of the individual and other employees or members of the public
 - c. the employee's responsibility to demonstrate that the problem is being effectively addressed;
 - d. That any future breach of the policy will result in instant dismissal. A first and final written warning will be given.
5. The employee will be formally requested to contact a professional counsellor. The decision to undertake counselling or other treatment for alcohol or other drug or substance problem is the responsibility of the employee and can not be made mandatory. However, refusal to accept counselling may result in instant dismissal. The Shire of Coolgardie will insist that the employee provide satisfactory evidence that the effect of work performance and/or safety has been addressed before they are permitted to return to work.
6. The employee will be submitted [fortnightly or randomly] for alcohol and / or drug screening for the period of [two months] paid by the Shire of Coolgardie. If tests confirm positive, instant dismissal will follow. If the employee refuses to comply, instant dismissal will follow.

Second Offence:

1. The employee will be immediately dismissed from duty without notice.

Instant Dismissal:

The following are guidelines to circumstances that will result in dismissal without notice:

1. Any attempt to falsify the drug and alcohol screen
2. Cultivating, selling or supplying drugs and / or other substances
3. Unauthorised consumption of illicit drugs or alcohol whilst on the work site or during the working period.
4. Unlawful behavior.

OTHER

If an employee is found to be heavily intoxicated, above the legal limit to drive, they are to be sent home without pay, it is a requirement of the supervisors to:

- a) Contact the employee's next of kin to arrange pick up.
- b) If next of kin is unable to be contacted or unable to take employee home, alternative transport must be arranged. The employee is to be advised that their vehicle must be collected that day.

REFERENCE

- 1. Occupational Safety and Health Act 1984;
- 2. Occupational Safety and Health Regulation 1996, and 2005 amendments;
- 3. Shire of Coolgardie, Code of Conduct.

Policy Administration

Responsible Department	Executive Services
Author / Contact Officer Position:	Chief Executive Officer
Relevant Delegation:	NA
Date Adopted:	
Reviews / Amendments:	16 August 2017

AGENDA REFERENCE: 11.1.10

SUBJECT: Writing off Debt

LOCATION: NIL

APPLICANT: NIL

FILE REFERENCE: NAM5907

DISCLOSURE OF INTEREST: The Author has no interest in this matter

DATE: 7 February 2018

AUTHOR: Melissa Norris, Rates Officer

SUMMARY:

Council approval is sought to write off legal fees and interest charges totaling \$1,256.22.

BACKGROUND:

On 12 August 2015 a payment of \$2,800 was received in the Shire's Municipal account via direct debit with a reference of 252 accompanying the deposit.

At the time it appears that it was unclear as to what the payment was in relation to, as such, the unknown deposit was held in trust until such time that the deposit could be identified. It was only recently established that the payment of \$2,800 was for Rates Assessment 252, which at the time of payment in August 2015 had an outstanding balance of \$2,871.40.

Not knowing that the payment received was for the outstanding rates assessment, details of the rates in arrears were sent to Milton Graham Lawyers for Debt collection and the property owners were issued with judgment on the debt and charged legal fees and interest charges accordingly.

The current balance outstanding for Rates Assessment 252 is \$3,298.29 and the \$2,800 is still sitting in the Trust account and needs to be receipted against the rates assessment.

COMMENT:

This property owner has continued to make regular repayments to clear all outstanding amounts for the assessment in recent years and the current amount owing for Assessment A252 is \$3,298.29.

If Council agrees to the officer's recommendation then Assessment 252 will be in credit due to the following amounts offset against the assessment'

1. Deposit received in August 2015 - \$2,800
2. Legal fees waived - \$888.95
3. Penalty Interest charged - \$367.27

CONSULTATION:

James Trail, Chief Executive Officer

STATUTORY ENVIRONMENT:

Local Government Act 1995

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may –
 - (c) write off any amount of money,

Which is owed to the local government

Local Government Act 1995, Section 6.47

Local Government Act 1995, Schedule 6 Section 6.56

Rates and Charges (Rebates and Deferments) Act 1992

POLICY IMPLICATIONS:

CS-09 Rates Recovery and the reader's attention is drawn to Delegation 27: "The Chief Executive Officer is delegated authority to write-off debts in relation to any amount of money, up to an amount of \$200."

FINANCIAL IMPLICATIONS:

If Council agrees to waive the legal fees and penalty interest then an amount of \$1,256.22 will be written off. Although minor, waiving these costs will have a direct impact on the 2017/18 Budget.

STRATEGIC IMPLICATION:

Solutions focused and customer oriented organisation.

- High quality corporate governance, accountability and compliance.
- Development of Shire's resources to provide optimum benefit to the community.

VOTING REQUIREMENT:

Absolute Majority

OFFICER RECOMMENDATION:

That Council resolves to write off legal fees of \$888.95 and interest penalty charges of \$367.27 for Assessment 252 resulting from the error in not allocating the payment of \$2,800 received on 12 August 2015.

COUNCIL RESOLUTION: # 021/18

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, B LOGAN

That Council resolves to write off legal fees of \$888.95 and interest penalty charges of \$367.27 for Assessment 252 resulting from the error in not allocating the payment of \$2,800 received on 12 August 2015.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.11

SUBJECT: Pensioner - Rates Write Off

LOCATION: NA

APPLICANT: NA

FILE REFERENCE: NAM5908

DISCLOSURE OF INTEREST: The Author has no interest in this matter

DATE: 7 February 2018

AUTHOR: Melissa Norris, Rates Officer

SUMMARY:

Council approval is sought to write off rate debts of \$3301.35 and \$151.58 in Interest due to Pensioner rebates miss calculated regarding two (2) residential properties within the Shire of Coolgardie.

BACKGROUND:

Assessment A4241 was owned by a Pensioner whom was entitled to a pensioner rebate during 2015/2016 raising of the rates, the owner sold the property with a deferred amount due of \$2554.63 on settlement of the property the deferred amount was not calculated into the settlement fee and left outstanding, calls to the previous owner were made on many occasions between 12 September 2017 to 20 September 2017 with no returned calls received.

Assessment A1022 was previously owned by residents whom were entitled to a pensioner rebate for the residential property, the owner received a rate notice stating an amount was due of \$317.28 at rates billing 2016 the amount was received on time. Pensioner work was being completed in the back ground via IT Vision for the correction of pensioner records that were not updated correctly and the issue of the imbalanced rates notice was corrected leaving an amount due to the pensioner of \$369.22 to be eligible for the Pensioner rebate, the rates notice was not received due to a mail error leaving the owner with an arrears amount due of \$746.72.

COMMENT:

Two (2) applications for rates write off in relation to Pensioner rebates A4241 with a deferred amount not paid out at settlement 14 June 2016 and A1022 also due to a Pensioner rebate being miss calculated at the time of billing 2016.

CONSULTATION:

James Trail – Chief Executive Officer

STATUTORY ENVIRONMENT:

1. *"6.12. Power to defer, grant discounts, waive or write off debts*

(2) Subject to subsection (2) and any other written law, a local government may –
(d) write off any amount of money, Which is owed to the local government
2. *Local Government Act 1995 Section 6.47*

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

Concessions for rates has been allowed in the 2016/2017 Annual budget

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That Council resolves

1. to write off rates on Assessment A4241 debts totalling \$2554.63 in rates deferred amount and an interest amount of \$151.58 due to the settlement of property and amount deemed to be unrecoverable.
2. To write off rates deferred amount on A1022 for an amount of \$746.72 due to the debt not being an owner at fault.

COUNCIL RESOLUTION: # 022/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, S BOTTING

That Council resolves

1. to write off rates on Assessment A4241 debts totalling \$2554.63 in rates deferred amount and an interest amount of \$151.58 due to the settlement of property and amount deemed to be unrecoverable.
2. To write off rates deferred amount on A1022 for an amount of \$746.72 due to the debt not being an owner at fault.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.12

SUBJECT: Allocation of Funds

LOCATION: NA

APPLICANT: NA

FILE REFERENCE: NAM5909

DISCLOSURE OF INTEREST: The Author has no interest in this matter

DATE: 7 February 2018

AUTHOR: Melissa Norris, Rates Officer

SUMMARY:

Council approval requested for a repayment of rates received via direct debt to the Shire of Coolgardie on 12 August 2015 to be allocated to an assessment from Trust Account and legal fees to be written off.

BACKGROUND:

Payment received Via direct bank deposit 12 August 2015 with a reference 252 for an amount of \$2800.00

The payment was allocated to trust and not Assessment 252, Property was sent to legal for Rates Arrears.

Assessment number 252 had an arrears amount of \$2871.40 that was directed to Milton Graham Lawyers for Debt collection, property owners were issued with judgment on the debt amount of \$2871.40 and charged legal fees totaling \$1,858.75.

This Property assessment was not credited the amount received of \$2800.00 leaving the Assessment in arrears plus Interest amount of \$367.27. repayment of rates had been received from the Owners during this time.

Rates arrears for an amount of \$ \$4,037.08 was uploaded to Ampac debt Recovery with council approval February 2017 and Legal fees of \$844.40 on charged to the Owner for a Debt that had been paid in 2015.

COMMENT:

This property Owner has made regular repayments to clear all debt on Assessment.

Current amount due on Assessment A252 is \$3298.29 and will be in credit if the request to allocate amount of \$2800.00 from the Trust account, Write off Legal Fees \$844.40 and Interest \$367.27 be accepted.

CONSULTATION:

James Trail – Chief Executive Officer

STATUTORY ENVIRONMENT:

1, "6.12. Power to defer, grant discounts, waive or write off debts

(3) Subject to subsection (2) and any other written law, a local government may –
(e) write off any amount of money,

Which is owed to the local government

2. Local Government Act 1995, Schedule 6 Section 6.56

3. Rates and Charges (Rebates and Deferments) Act 1992

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That council endorse the following

- 1) Allocate Credit amount from Trust to Assessment 252 received via direct credit for amount \$2800.00.

COUNCIL RESOLUTION: # 023/18

MOVED: COUCNILLOR, K LINDUP

SECONDED: COUNCILLOR, T RATHBONE

That council endorse the following

- 1) Allocate Credit amount from Trust to Assessment 252 received via direct credit for amount \$2800.00.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.13

SUBJECT: Rates Write Off

LOCATION: NA

APPLICANT: NA

FILE REFERENCE: NAM5910

DISCLOSURE OF INTEREST: The Author has no interest in this matter

DATE: 8 February 2018

AUTHOR: Melissa Norris, Rates Officer

SUMMARY:

Council approval is sought to write off rate Interest Debt for an amount of \$391.35 that has been raised on a dead tenement during interim rating closure period.

BACKGROUND:

Commencement of Interim rating on Mining schedules has begun and Assessment A6935 become a surrendered tenement during the start of 2018 financial year. The first instalment was paid.

COMMENT:

Rates assessment A6935 become a surrendered tenement during the period of Interim rating being turned off (from end of financial year until first instalment due date) the first instalment was paid towards the assessment and interest being raised on the tenement was \$391.35.

The interest amount is not a cost the owner is responsible to pay due to the Mining Schedule being received by the Shire of Coolgardie in a timely matter. Staff were reconciling the valuation register for this Interim to be completed.

CONSULTATION:

James Trail – Chief Executive Officer

STATUTORY ENVIRONMENT:

- 1) *"6.12. Power to defer, grant discounts, waive or write off debts
Subject to subsection (2) and any other written law, a local government may –
(f) write off any amount of money, Which is owed to the local government*
- 2) *Local Government Act 1995 Section 6.47*

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That Council resolve to write off rates interest debts totalling \$391.35 as it has been determined that they were either raised in error, or are deemed to be unrecoverable.

COUNCIL RESOLUTION: # 024/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUCNILLOR, B LOGAN

That Council resolve to write off rates interest debts totalling \$391.35 as it has been determined that they were either raised in error, or are deemed to be unrecoverable.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.14

SUBJECT: Oversized overbuilding – Sandalwood Lane

LOCATION: Lot 140 (No 1) Sandalwood Lane, Kambalda East

APPLICANT: Daniel Trott

FILE REFERENCE: NAM5920

DISCLOSURE OF INTEREST: NIL

DATE: 13 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY:

That Council consider an application for an oversize outbuilding (shed) of 90 square metres.

BACKGROUND

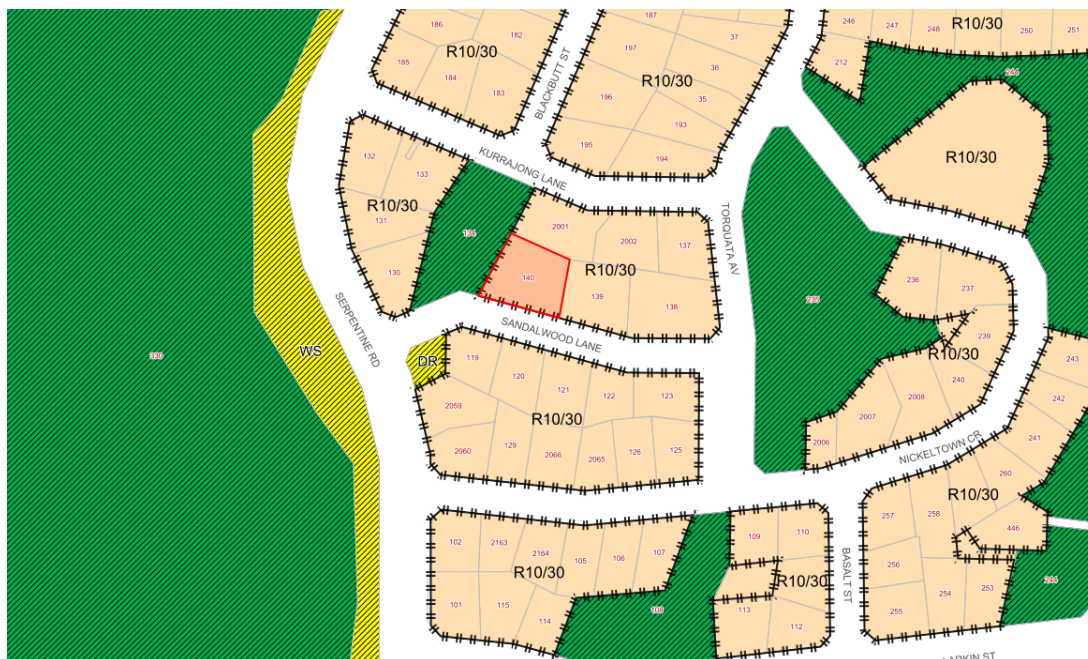
The subject site:-

- Is zoned Residential R10/30 under Local Planning Scheme No 5.
- Has an area of 1616 square metres.

The map below shows the aerial and zoning of the subject site.



Aerial map with shed location



Zoning Map

The proposal outbuilding exceeds the deemed to comply provisions of the clause 5.4.3 - Residential Design Codes development standards as detailed below.

Standard	Requirement	Proposal	Variance
Area	60 sqm	90 sqm	30 sqm
Height <ul style="list-style-type: none"> Wall Roof (ridge) 	2.4 metres 4.2 metres	3.40 metres 4.06 metres	1.0 metres Complies
Front (Streetscape) setback <ul style="list-style-type: none"> Sandalwood Lane 	6.0 metres	6 – 8 metres	Complies
Setbacks <ul style="list-style-type: none"> Side (western) 	1.5 metres	1.5 metres	Complies

COMMENTS

The subject site is zoned Residential R10/30 and adjoins a public recreation reserve on the western boundary.

Under the Residential Design Codes where proposals do not meet the deemed to comply provisions the Council is required to exercise judgement to determine the proposal. In relation to outbuildings (sheds) the design principle provides the following guidance when considering variations:

"outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties.

The R-Codes provide direction on the requirement for neighbour comments. No neighbour comments are required where the decision maker is satisfied the proposal will not adversely impact the adjoining residential property or the street. In this instance the site adjoins a recreation (public open space) reserve.

The proposed outbuilding meets the design considerations of the R-Codes and contains an existing dwelling, the applicant has indicated in the proposal that the outbuilding is to be used for residential purposes. It is suggested that a condition be included on the approval reflecting the residential zoning of the site and restricting the use of the outbuilding.

The location of the shed adjoining the public open space (POS) reserve and setback a minimum of 6.0metres from Sandalwood Street is considered acceptable and meets the R-Code setback and streetscape provisions.

The following options are available to the council:-

Option 1: Approve the proposed outbuilding, subject to conditions

Option 2. Refuse the proposal. The reasons for refusal are to be provided

CONSULTATION: NIL

STATUTORY ENVIRONMENT:

Residential Design Codes

Shire of Coolgardie Town Planning Scheme No 5

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATIONS

- Solutions focused and customer orientation
- Diversified and strengthened local economy
- Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council APPROVES the proposed outbuilding and Residential Design Code variations on Lot 140 (No 1) Sandalwood Lane, Kambalda West, as shown on plans dated 29 January 2018 subject to the following conditions:

- Building permit being obtained prior to the commencement of development.
- The Outbuilding shall not be used for human habitation, commercial or industrial purposes.

COUCNIL RESOLUTION: # 025/18

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, N KARAFILIS

That Council APPROVES the proposed outbuilding and Residential Design Code variations on Lot 140 (No 1) Sandalwood Lane, Kambalda West, as shown on plans dated 29 January 2018 subject to the following conditions:

- Building permit being obtained prior to the commencement of development.
- The Outbuilding shall not be used for human habitation, commercial or industrial purposes.

CARRIED ABSOLUTE MAJORITY 7/0

2.

11.1.14 Oversized overbuilding - Sandalwood Lane Attachment



NORTH
POINT

POINT

D

boundary

dings

water

er

ter

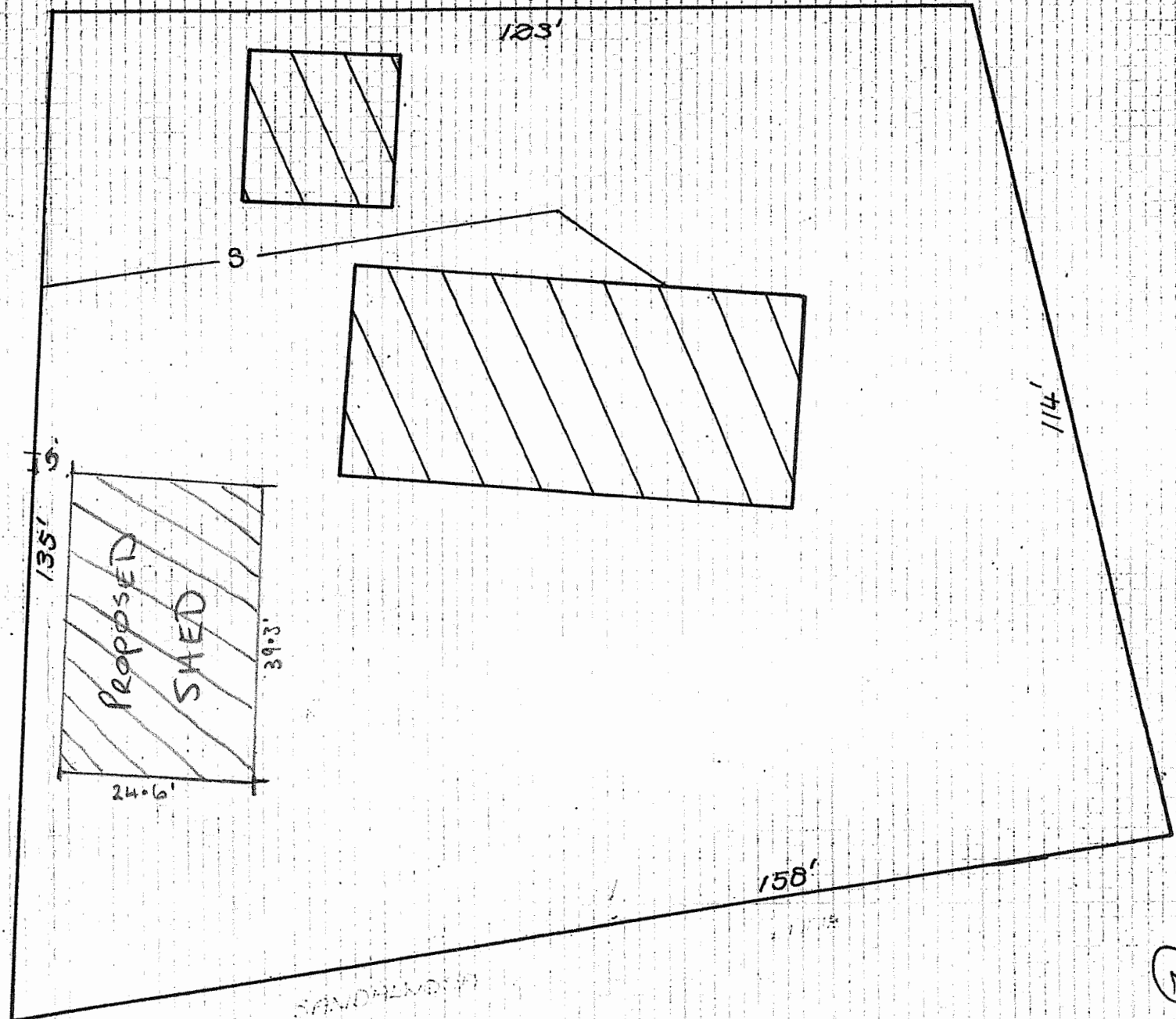
ctric Power

1" to 20'

ent - 1354

wood lane

alida

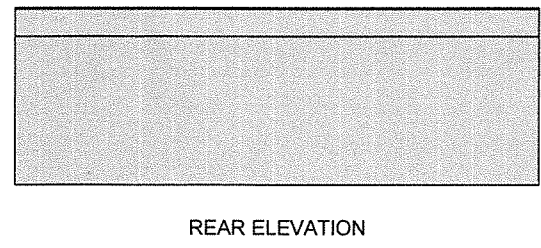
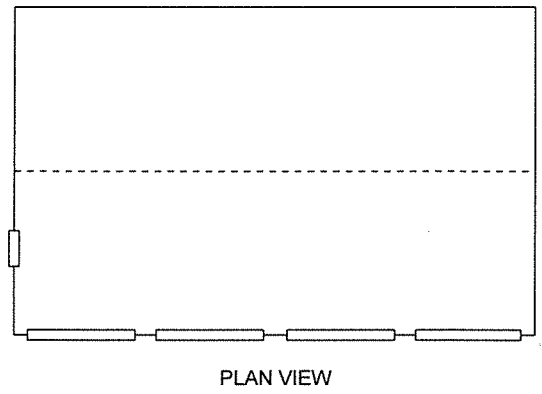
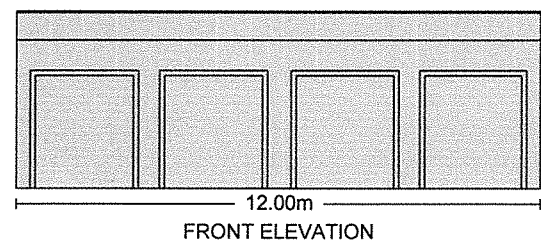
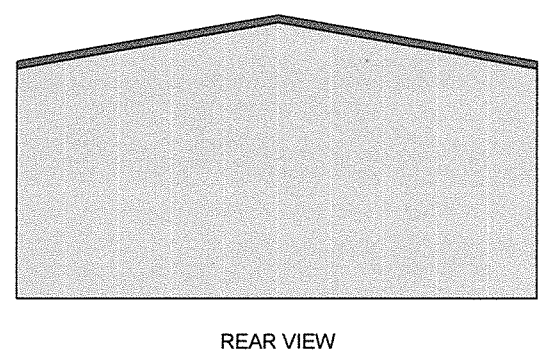
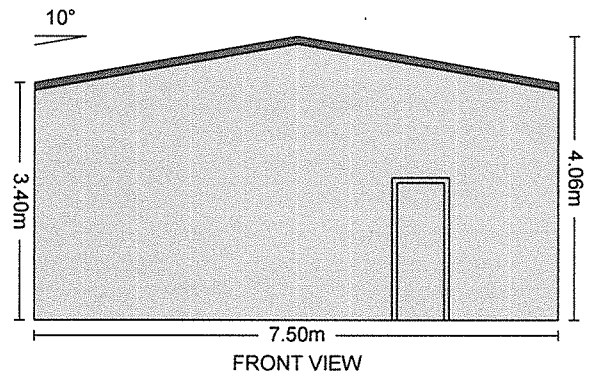


2



DANIEL TROTT
QUOTE NO: 17318
DATE: 11/01/2018
VALID: 14 Days

SHED ALLIANCE BRISBANE



4

SPECIFICATIONS SUMMARY



DANIEL TROTT

QUOTE NO: 17318

DATE: 11/01/2018

VALID: 14 Days

SHED ALLIANCE BRISBANE

WIND DESIGN SPEED

Wind Region	Region: B, Terrain Category: 2.5, Importance Level: 2
Wind Multipliers	Md: 0.95, Mz: 0.87, Ms: 0.85, Mt: 1.00
Design Speed	40 m/s

PORTAL FRAMES

End Portal Frame	C15015
Internal Portal Frame	C15019
Knee Braces	No
Apex Braces	No

* End portal frames are upgraded to internal frames for unsheeted bays or where dominant openings cover 50% of the bay.

ROOF PURLINS

Purlin Type	TopHat 61mm 0.75 BMT
Purlin Spacing	921mm

WALL GIRTS

Wall Girt	TopHat 61mm 0.75 BMT
Girt Spacing	983mm

BAYS

Bay Count	4
Bay Sizes	3.00m, 3.00m, 3.00m, 3.00m

RAIN GOODS

Gutter	Trimline Gutter - Colour: Windspray
Down Pipe	Downpipe: Rect 100 x 75 x 2.4m - Colour: Windspray
Barge Cap	Barge Capping Trim Line - Colour: Windspray
Ridge Cap	Type 111 Ridge Cap 10 deg 0.40 - Colour: Classic Cream

* ShedTech and/or the consulting engineer reserve the right to alter any nominated engineering specification without further notice.

AGENDA REFERENCE: 11.1.15

SUBJECT: Review of Purchasing Delegation

LOCATION: NIL

APPLICANT: NIL

FILE REFERENCE: NAM5921

DISCLOSURE OF INTEREST: NIL

DATE: 22 February 2018

AUTHOR: Consultant, Martin Whitely

SUMMARY:

This report recommends the review and adoption of amendments to the purchasing delegation in the Shire's Delegations Register.

ATTACHMENT:

Delegation Register Extract – 1.1.20 Purchasing

BACKGROUND:

Local Governments are required to keep a register of delegations and to review the delegations at least once every financial year as per section 5.18 and 5.46 of the Local Government Act 1995 ("the Act"). These delegations include those from Council to the Chief Executive Officer (s.5.42 of the Act) and the Chief Executive Officer to other staff (s.5.44 of the Act). Council last reviewed the Delegations Register in June 2017.

COMMENT:

There have been various staffing and positional changes within the Shire since the last review and the attached amendments are proposed to align with these changes within the organisation. The recommended changes to the Register of Delegations are attached and the proposed changes are summarised below;

Remove

- Manager Community Services
- Coordinator Recreation Services
- Club Development Officer

Additions

- Manager Recreation & Community Development
- Senior Finance Officer
- Swimming Pool Coordinator

Amendment

Coordinator Finance Services \$10,000 to \$5,000

CONSULTATION:

James Trail, Chief Executive Officer
Bec Horan, Human Resource & OHS Officer

STATUTORY ENVIRONMENT:

Local Government Act 1995

5.18. Register of delegations to committees

A local government is to keep a register of the delegations made under this Division and review the delegations at least once every financial year.

5.42. Delegation of some powers and duties to CEO

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —
 - (a) this Act other than those referred to in section 5.43; or
 - (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

5.44. CEO may delegate powers and duties to other employees

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —
 - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
 - (b) the exercise of that power or the discharge of that duty by the CEO's delegate,are subject to any conditions imposed by the local government on its delegation to the CEO.

- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) —
conditions includes qualifications, limitations or exceptions.

5.46. Register of, and records relevant to, delegations to CEO and employees

- (1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.
- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Local Government (Administration) Regulations 1996

19. Delegates to keep certain records (Act s. 5.46(3))

Where a power or duty has been delegated under the Act to the CEO or to any other local government employee, the person to whom the power or duty has been delegated is to keep a written record of —

- (a) how the person exercised the power or discharged the duty; and
- (b) when the person exercised the power or discharged the duty; and
- (c) the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty.

POLICY IMPLICATIONS:

041 Procurement Policy

Pre procurement Requirements

Where possible, unless by Council resolution, or by requirement of legislation, Officers will follow the following minimum guidelines for inviting quotes prior to purchasing any good or service.

Purchase Value	Quotes Required (minimum)
Less than \$1,000	1 Verbal Quote
\$1,000 - \$10,000	1 itemised written Quote
\$10,000 to \$30,000	2 itemised written Quotes
\$30,000 to \$100,000	3 itemised written Quotes
\$100,000 to \$150,000	3 detailed quotes authorised by the CEO
\$150,000 and over	Tender

FINANCIAL IMPLICATIONS:

There are no financial implications relating to this item.

STRATEGIC IMPLICATION:

Solutions focused and customer oriented organisation.

- High quality corporate governance, accountability and compliance.
- Effective communication and engagement processes.
- Attraction, development and retention of a productive and effective workforce.
- Development of Shire's resources to provide optimum benefit to the community.

VOTING REQUIREMENTS: Simple Majority

OFFICER'S RECOMMENDATION:

That Council endorses the amendments to the Purchasing Delegation as tabled.

COUNCIL RESOLUTION: # 026/18

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, S BOTTING

That Council endorses the amendments to the Purchasing Delegation as tabled.

CARRIED ABSOLUTE MAJORITY 7/0

11.1.15 Purchasing Delegation Attachment

Delegation Number	Purchasing
Legislative Power	Local Government Act 1995 (Section 5.42)
Delegate	Chief Executive Officer
Policy Reference	

The Chief Executive Officer is delegated authority to ensure all guidelines stated in the purchasing policy are adhered to by all members of staff who have been delegated the authority by the Chief Executive Officer.

The Chief Executive Officer in exercising authority under Section 5.44 of the Local Government Act 1995 has delegated this power/duty to:

• Deputy Chief Executive Officer	\$50,000
• Works and Services Supervisor	\$20,000
• Manager Community Services	\$10,000
• Manager Recreation & Community Development	\$10,000
• Works and Services Leading Hand	\$10,000
• Mechanic	\$10,000
• Coordinator Waste Services	\$10,000
• Coordinator Recreation Services	\$10,000
• Coordinator Administration Services	\$10,000 \$5,000
• Coordinator Finance Services	\$10,000
• Senior Finance Officer	\$5,000
• Executive Assistant to CEO	\$5,000
• Human Resources Advisor	\$5,000
• Visitor Services Officer	\$2,000
• Club Development Officer	\$2,000
• Swimming Pool Coordinator	\$1,000
• Senior Ranger / Compliance Officer	\$500

Such delegation applies to each officer for his/her area of responsibility.

RECORDING REQUIREMENTS

- Local Government Act 1995 Section 5.46
- Local Government (Administration) Regulation No 19.
- Purchase Order Module

AGENDA REFERENCE: 11.1.16

SUBJECT: Request for Public Dedication of Lefroy Road and Rail Crossing

LOCATION Widgiemooltha

APPLICANT: Public Transport Authority

FILE REFERENCE: NAM5922

DISCLOSURE OF INTEREST: NIL

DATE 18 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY:

This report relates to two matters:-

1. A request from PTA to make the rail crossing along the West Kalgoorlie to Esperance Railway in Widgiemooltha a public crossing and enter into an agreement on maintenance obligations and costs.
2. Dedication of Lefroy Road as a public road to create public access to the requested public rail crossing.

The Public Transport Authority (PTA) has written to the Shire of Coolgardie:-

- Advising that it has become aware that a railway crossing along the West Kalgoorlie to Esperance Railway (line 51) in Widgiemooltha, is a Private Crossing for which they are unable to locate an owner responsible.
- Seeking support from the Shire to agree for it to become a public crossing and take on responsibility for the maintenance obligations.

To create a public rail crossing the Shire will also need to dedicate the current Lefroy haul road as a public road under the provisions of the Land Administration Act.

The maps below show the location of the subject road, rail crossing and connection to Coolgardie Esperance Highway.



Aerial map showing location of subject road and rail line.



Location map showing subject road connection to Coolgardie Esperance Highway.

BACKGROUND:

In relation to this request the PTA have advised the following:-

- They are unable to identify the owner.
- Ordinarily where a public road exists the local authority has responsibility for the level crossing
- This road, which has been named as Lefroy Road according to some, is not identified as a public road on Landgate.
- Given the status of the road, the railway crossing is currently referred to as a private crossing and is required to have an owner (someone responsible for it).
- Public level crossings are created when the LGA undertakes documentation under Section 56 of the Act for road dedication.
- This crossing would then be added to the Interface Agreement it has with Arc Infrastructure for all other public level crossings under its authority. As with all public crossings the Shire would be responsible for maintenance and/or associated costs.

- The crossing has multiple users and is effectively a public road now, without the legal status. PTA are seeking formalisation of this situation.
- PTA position is that it is not appropriate for a single company to enter into an Interface Agreement.
- Council could investigate engaging with the larger companies for an annual maintenance corporation of the crossing separately.
- PTA is trying to rectify the matter for all parties, dedicating Lefroy Road as a public road including the rail crossing is considered the only solution in other that all current users can continue to use it.

Process

Public road dedication process are set out in Section 56 of Land Administration Act 1997 and Regulation 8 of Land Administration Regulations 1998. In summary the actions the Shire is required to take include:-

- The local government resolution to support the public road dedication.
- Preparation of necessary documents, this includes
 - Preparation of a sketch plan
 - Sufficient information to describe the dimensions of the road.
 - Written confirmation to Lands Department agreeing advising of the nominated surveyor and agreement to cover the costs associated with the preparation of the the surveying documentation necessary to create a road reserve over the subject portion of the proposed dedicated road.
 - A description of the road construction
 - Evidence of uninterrupted public use of not less than 10 years to convert a private road to a public road;
 - Comments from other authorised users that have legal access to the road.
- Following council resolution, the written request and supporting information is to be forwarded to the Minister seeking determination of the proposal.
- The Minister will consider the request and make a determination (approval, seek further information or refuse)
- If approved the local government is to indemnify the Minister against any claim for compensation.

Public Rail Crossing process as advised by the PTA comprises the following actions:-

- Resolution to support the public rail crossing. Advise PTA of the Council resolution
- Pursue the dedication of Lefroy Road, as public level crossings are created when the LGA undertakes documentation under Section 56 of the Act for road dedication.
- Enter into legal agreement for maintenance costs and other obligations. The crossing would then be added to the Interface Agreement with Arc Infrastructure.

COMMENTS:

The road length from Coolgardie Esperance Highway to the subject railway crossing is approximately 5500m (5.5 kms) (as show on the map below)



Public Rail Crossing

Creating a public rail crossing on this section of the rail would require an Interface Agreement with Arc Infrastructure, which would address obligations, responsibilities, liabilities and costs for maintenance and use.

Public Road

The process to dedicate this road as a public road are detailed in the Land Administration Act 1997 and Land Administration Regulations 1998 and include an obligation to provide:-

- Written approval of council resolution
- Sketch drawing of the road or plan of survey showing the dimensions of the road.
- Formal request to the Minister

The subject road is a private road, according to the Shires records constructed as a haul road to support mining activities. The road is currently used to access commercial / mining activities undertaken by Holcim Concrete and St Ives with occasional access for the Kambalda Land Sailing Club.

Costs

The Shire Manager Technical Services has advised the following:-

- Lefroy Road
 - The minimum road standard of a public road will depend on the RAV rating required. In the case of Lefroy Road, the required rating would be RAV 7 as there is a major sand pit at the end of the road. This road would require major works to upgrade
 - Maintenance costs. The annual costs associated with this road would be approximately \$120,000, which comprises 6 grades including watering and rolling per year.

- Upgrade. The road length to the Land Sailing club is 7,100m including 400m of causeway crossing the salt lake. If this road became a public road the Shire upgrade to RAV 7 Heavy Haulage Rating would cost over \$1,000,000.
- Rail Crossing
 - The rail crossing maintenance costs would be minimal
 - The upgrades could be significant

Community Use and benefit

The Lake Lefroy (Kambalda) Land Sailing Club (LLLSC) uses Lefroy road and rail crossing to access a site on the edge of Lake Lefroy. The Club has previously sought a lease with the State for this site, however access issues to the proposed lease area has prevent the matter being finalised.

The club has advised:-

- The Club (LLLSC) is currently inactive due to revenue issues around not being able to run the annual regatta and thus not being able to pay for club insurances.
- Blokart wanted to hold their 2018 National Titles at Lake Lefroy over the Australia Day long weekend, as it was WA turn to host the event. It was in the planning of this event that led to the current issues with "non-access".
- In 2015:-
 - The club had at least 12 paid member;
 - 40 sailors entered the annual regatta over Sept-Oct long weekend (from Kambalda, Perth, Adelaide, Melbourne)
 - Over 60 people camped in the club house in Kambalda
 - Over 40 local people came to watch over the weekend
- In 2016. There was no annual regatta due to the access issues.
- In 2017:-
 - There was no organized regatta due to the issues with legal access across the rail crossing
 - LLLSC had 4 paid members
 - Approx 10-15 sailors sailed over the weekend
- The club and sport has had a long history with Lake Lefroy. The sailing surface is believed to be one of the best in the world.
- Unless something happens the club will fold

Commercial Use of Lefroy Road

There are currently two commercial operators that use the subject private road and rail crossing. These are Holcim Concrete and St Ives. In summary the access and use is as follows:

- Holcim - Vehicular access by trucks and cars for its commercial activities and operations. In late December 2017 the Shire was contacted by a representative of Holcim, who advised verbally that it was preferable for Holcim for Council to take ownership and they would assist with maintenance.
- St Ives - Vehicular access by trucks and cars for its commercial and mining activities and operations.

In the event that the Shire is of the opinion that the proposal has merit, formal consultation should occur with the commercial users of the haul road to determine their willingness to enter into a legal agreement to provide a financial contribution for the maintenance.

Community Cost Benefit

Where a road and/or rail crossing change status from private to public road and public rail crossing, the local government has obligations and financial liabilities in the on-going management and maintenance of the public infrastructure.

The challenge for the Shire is determining whether the financial costs and obligations of taking responsibility for a public rail crossing and public road are balanced by community benefit and return to the Council, or whether suitable long term legal arrangements can be made for the ongoing maintenance of the road.

The community use of the road by the Kambalda Landsailing Club is low and infrequent in comparison to the commercial operators use of Lefroy Road.

The Shire could require that the road is upgraded to its standard prior to the public and/or enter into formal discussions with the commercial operators to establish a legal agreement for road maintenance funding obligations.

Options:

The following options are available to the Council on this proposal.

Option 1: Support public road and public rail crossing .

Finalise sketch drawings of the road and any funding arrangement for the maintenance of the road from the beneficiaries.

Option 2: Investigation Legal Agreement obligations and funding comprising:

- Public Rail Crossing maintenance and cost obligations from the Arc Infrastructure
- Public Road maintenance contributions, and the willingness of the commercial users of Lefroy Road to financially contribute to the road and rail crossing maintenance;
- Road sketch plans and survey documentation for the road.

Option 3: Decline the request – retain as a Private Road.

Advise PTA that the Shire declines the request to manage and maintain a public road and rail crossing due to the significant financial obligations that would be imposed on the Shire.

Summary

The decision to pursue public road dedication and public rail crossing status on Lefroy Road is a decision for the Shire. There are significant costs to the Shire once this infrastructure is dedicated public road and rail crossing the maintenance obligations and cost will continue to be the responsibility of the Shire unless formal action is taken to close the rail crossing or the road in accordance with legislative processes.

The challenge for Council is balancing the costs and obligations of rail crossing and public road are balanced by the community benefit and return to the Council.

In light of the above information in relation to community use of Lefory Road and the maintenance costs to the Shire for the rail crossing and road, it is suggested that the request from PTA from road and rail public dedication is declined.

CONSULTATION

Limited discussions have occurred with the affected parties.

Keith Dickersons – Manager Technical Services

Shelley Brindal - PTA Infrastructure Planning and Land Services.

LEGISLATIVE / POLICY IMPLICATIONS:

Land Administration Act 1997

Section 56 of this Act sets out the provisions for the dedication of land as a road, which states the following:

- Land can be pursued as a public road under the following circumstances:
 - either reserved for acquired for use as a road;
 - conversion of a private road to public road by request of the landowners abutting the land or
 - land comprising a private road which the public has had uninterrupted use for a period of not less than 10 years
- The local government is required to resolve to support the public road dedication.
- The local government to send the request to the Minister with: -
 - sufficient information to describe the dimensions of the proposed road,
 - copies of any submissions relating to the request, and the local government comments on those submissions.
 - Written confirmation that the local government has resolved to make the request;
 - Where the request involves the conversion of a private road, written confirmation that the public has had uninterrupted use of not less than 10 years; a description of the sections the public has used; description the road construction.
 - The provision of sufficient information on the request including sketch plans, plan of survey or associated documents to describe the dimensions of the proposed road and associated information.
- The Minister will consider the request and make a determination to either approve, seek further information or refuse the proposal.
- If approved the local government is required to indemnify the Minister against any claim for compensation.

Land Administration 1988

Regulation 8 provided further details that a local government is required meet in making its submission to the Minister, including: -

- Written confirmation that the local government has resolved to make the request, details of the date and resolution and other relevant information
- If request is made in relation to a private road, written confirmation that the public has had uninterrupted use of the private road from a period of not less than 10 years, a description of the sections the public has used; description the road construction.
- Copies of any submissions received and the local governments comments on the submissions.
- Any other relevant information.

FINANCIAL IMPLICATIONS:

The financial implications of this request include:-

- Preparation of sketch plans for the road, estimated costs are
- Annual maintenance costs for the road
- Annual maintenance costs for a public rail crossing
- Negotiation and preparation of any formal funding agreements with road/rail crossing users

STRATEGIC IMPLICATIONS:

This request has financial and operations implications and will require updates to the Shire Asset Management Plan, LTFP and road agreements register.

VOTING REQUIREMENT: Simple Majority.

OFFICER RECOMMENDATION:

That Council:

- 1) DECLINES the request for a proposed road dedication of the private road referred to as Lefroy Road, Widgiemooltha.
- 2) ADVISED Public Transit Authority (PTA) of the council resolution

COUNCIL RESOLUTION: # 027/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, S BOTTING

That Council:

- 1) DECLINES the request for a proposed road dedication of the private road referred to as Lefroy Road, Widgiemooltha.
- 2) ADVISED Public Transit Authority (PTA) of the council resolution

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.17

SUBJECT: Road Dedication of a portion of Cave Hill Road, Widgiemooltha

LOCATION Widgiemooltha

APPLICANT: Mincor

FILE REFERENCE: NAM5926

DISCLOSURE OF INTEREST: NIL

DATE 22 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY

Council is request to:-

- Realigning and dedicating a small portion of Cave Hill Road, to improve vehicles access and connection to the southern portion of Kingswood Road, Widgiemooltha pursuant to Section 56 of the *Land Administration Act 1997*.
- The improved access will facilitate mining activities along Caves Hill Road and linkages to Coolgardie Esperance Highway.
- Authorise the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources on construction and maintenance obligations and costs associated with the realigned Caves Hill Road.

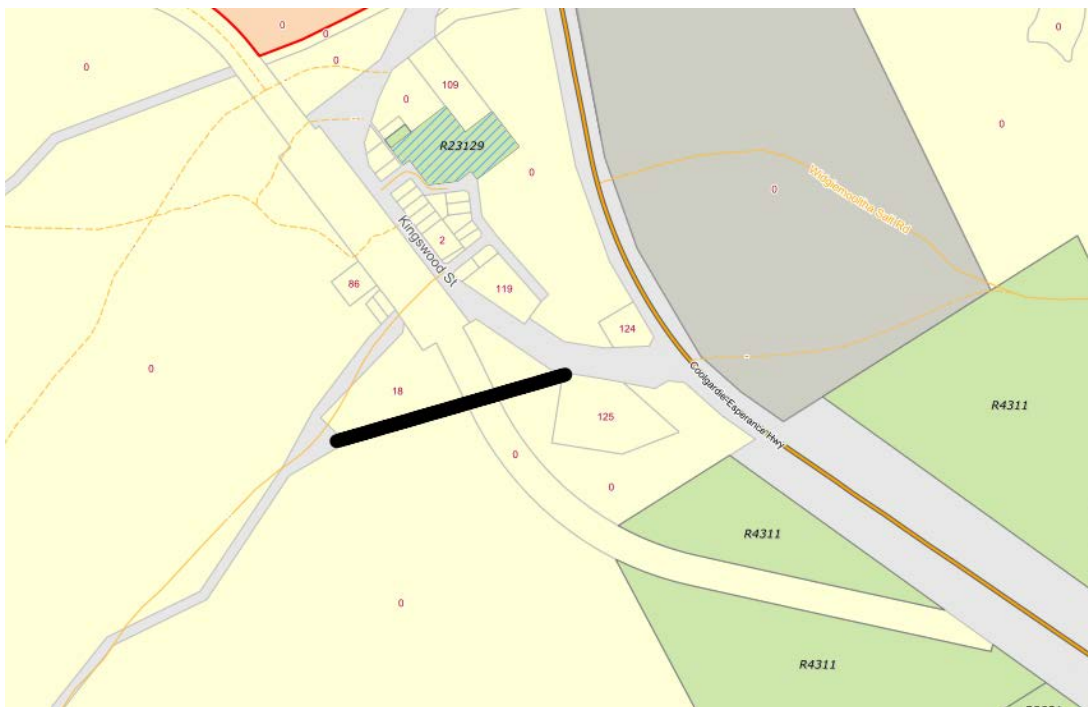
In support of this request to realign the Road, Mincor Resources are trying to have a copy of written support from the affected mining tenement holder, Westgold prior to Tuesday Council Meeting.

BACKGROUND

The maps below show the location of the subject road and connection to Coolgardie Esperance Highway.



Aerial showing approximate location of proposed road



Location of proposed realigned portion of road.

COMMENTS:

The proposed realigned road dedication is to facilitate vehicle access to mining activities along Caves Hill Road and Coolgardie Esperance Highway.

The Shire CEO has been liaising with Mincor Resources on the design requirements, construction and funding obligations. Mincor are required to enter into a legal agreement with the Shire of Coolgardie in relation costs to facilitate, construct and maintenance of the realigned Caves Hill Road comprising: -

- Costs for the preparation and execution of the legal agreement by the Shires lawyers;
- Survey and documentation costs associated the road dedication costs.
- Construction costs for the realigned Caves Hill Road to the Shire and Main Roads requirements.
- Maintenance contribution costs for the use of the road associated with the mining activities.

Road Dedication Procedural obligations

To facilitate the realigned Caves Hill Road, dedication of this new section of road is required in accordance Section 56 of the *Land Administration Act 1997* and Regulation 8 of the Land Administration Regulations 1998. The following action is required to be undertaken:-

- Approval of council resolution
- Sketch drawing of the road or plan of survey showing the dimensions of the road. Sketch drawings of the road intersection have been prepared and are attached.
- Written formal request to the Minister including copy of council resolution, sketch plans and other supporting documentation.
- Minister to make a formal determination
- Creation of road reserve - This will require the creation of a separate lot.

Vehicular Access

The realignment of this portion of Caves Hill Road will retain and improve access for public use and mining activities along the road.

Options:

The following options are available to the Council on this proposal.

Option 1: Pursue Road dedication - Realigned Cave Hill Road Road

Support the request and forward to the necessary documentation and sketch plans to the Minister

Option 2: Not support the dedication

Not support the dedication and road realignment. Restricted vehicle access to mining activities

CONSULTATION:

Keith Dickerson – Shire Manager Technical Services

James Trail – CEO

Mincor Resources

LEGISLATIVE / POLICY IMPLICATIONS:

Land Administration Act 1997

Section 56 of this Act sets out the provisions for the dedication of land as a road, which states the following:-

- Land can be pursued as a public road under the following circumstances:-
 - either reserved for acquired for use as a road;
 - conversion of a private road to public road by request of the landowners abutting the land or
 - land comprising a private road which the public has had uninterrupted use for a period of not less than 10 years
- The local government is required to resolve to support the public road dedication.
- The local government to send the request to the Minister with: -
 - sufficient information to describe the dimensions of the proposed road,
 - copies of any submissions relating to the request, and the local government comments on those submissions.
 - Written confirmation that the local government has resolved to make the request;
 - Where the request involves the conversion of a private road, written confirmation that the public has had uninterrupted use of not less than 10 years; a description of the sections the public has used; description the road construction.
 - The provision of sufficient information on the request including sketch plans, plan of survey or associated documents to describe the dimensions of the proposed road and associated information.
- The Minister will consider the request and make a determination to either approve, seek further information or refuse the proposal.
- If approved the local government is required to indemnify the Minister against any claim for compensation.

Land Administration 1988

Regulation 8 provided further details that a local government is required meet in making its submission to the Minister, including: -

- Written confirmation that the local government has resolved to make the request, details of the date and resolution and other relevant information
- If request is made in relation to a private road, written confirmation that the public has had uninterrupted use of the private road from a period of not less than 10 years, a description of the sections the public has used; description the road construction.
- Copies of any submissions received and the local governments comments on the submissions.

- Any other relevant information.

FINANCIAL IMPLICATIONS:

A survey sketch plans are required to be prepare by a licensed survey to establish a road reservation over the realigned portion of Caves Hill Road

STRATEGIC IMPLICATIONS:

- Solutions focused and customer orientation
- Diversified and strengthened local economy
- Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION

That Council:

- 1) SUPPORT the realignment of Caves Hill Road, Widgeemooltha subject to the written support from the affected Mining Tenement lease holders.
- 2) ENDORSE the dedication of the realigned section of Caves Hill Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: -
 - a) Costs for the preparation and execution of the legal agreement by the Shires lawyers;
 - b) Survey and documentation costs associated the road dedication costs.
 - c) Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements.
 - d) Maintenance contribution costs associated with the use of the road as a haul road for the mining activities.
- 4) AUTHORISES the Chief Executive Officer to enter sign the legal agreement on behalf of the Shire of Coolgardie

ALTERNATE OFFICER RECOMMENDATION

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, K LINDUP

That Council:

- 1) SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders.
- 2) ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: -
 - a) Costs for the preparation and execution of the legal agreement by the Shires lawyers;
 - b) Survey and documentation costs associated the road dedication costs.
 - c) Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements.
 - d) Maintenance contribution costs associated with the use of the road as a haul road for the mining activities.
- 4) REQUIRES the draft legal agreement for the dedication of portion of Cave Hill Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 028/18

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, B LOGAN

That Council:

- 1) SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders.
- 2) ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the *Land Administration Act 1997* as shown on the attached Plans
- 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Mincor Resources in relation costs to facilitate, construct and maintain the realigned Cave Hill Road comprising: -
 - a) Costs for the preparation and execution of the legal agreement by the Shires lawyers;
 - b) Survey and documentation costs associated the road dedication costs.
 - c) Construction costs for the realigned portion of the Road to the Shire and Main Roads requirements.
 - d) Maintenance contribution costs associated with the use of the road as a haul road for the mining activities.
- 4) REQUIRES the draft legal agreement for the dedication of portion of Cave Hill Road, Widgiemooltha to be referred back to a further Council meeting for endorsement prior to signing of the document on behalf of the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0

AGENDA REFERENCE: 11.1.18

SUBJECT: Oversized Overbuilding

LOCATION: Lot 72 (No 41) Sylvester Street, Coolgardie

APPLICANT: Dean Gordon

FILE REFERENCE: NAM5927

DISCLOSURE OF INTEREST: NIL

DATE: 22 February 2018

AUTHOR: Francesca Lefante, Consultant Town Planner

SUMMARY:

That Council consider an application for an oversize outbuilding (shed) of 108 square metres.

BACKGROUND

The subject site:-

- is zoned Residential R10/30 under Local Planning Scheme No 5.
- Has an area of 1015 square metres.

The map below shows the aerial and zoning of the subject site.



Aerial map with shed location

COMMENTS

The subject site is zoned Residential R10/30 and with a residential property opposite the shed boundary.

Under the Residential Design Codes where proposals do not meet the deemed to comply provisions the Council is required to exercise judgement to determine the proposal. In relation to outbuildings (sheds) the design principle provides the following guidance when considering variations:

"outbuildings that do not detract from the streetscape or the visual amenity of residents or neighbouring properties."

The R-Codes provide direction on the requirement for neighbour comments. The applicant has provided neighbour approval (by way of signing the plans) supporting the proposal. The minor variation in boundary setback is there acceptable and is not considered to not adversely impact the adjoining residential property or the street.

The proposed outbuilding meets the design considerations of the R-Codes and contains an existing dwelling, the applicant has indicated in the proposal that the outbuilding is to be used for residential purposes – storage of cars. Given the size of the proposed shed it is suggested that a condition be included on the approval reflecting the residential zoning of the site and restricting the use of the outbuilding.

The location of the shed is considered acceptable and meets the R-Code setback and streetscape requirements.

The following options are available to the council:-

Option 1: Approve the proposed outbuilding, subject to conditions

Option 2. Refuse the proposal. The reasons for refusal are to be provided

CONSULTATION: NIL

Adjoining landowner has signed the plans supporting the proposal.

STATUTORY ENVIRONMENT:

Residential Design Codes

Shire of Coolgardie Town Planning Scheme No 5

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATIONS

- Solutions focused and customer orientation
- Diversified and strengthened local economy
- Effective management of infrastructure, heritage and the environment.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council APPROVES the proposed outbuilding and Residential Design Code variations on Lot 72 (No 41) Sylvester Street, Coolgardie, as shown on plans dated 22 February 2018 subject to the following conditions:

- Building permit being obtained prior to the commencement of development.
- The Outbuilding (shed) shall not be used for human habitation, commercial or industrial purposes.

COUNCIL RESOLUTION: # 029/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, S BOTTING

That Council APPROVES the proposed outbuilding and Residential Design Code variations on Lot 72 (No 41) Sylvester Street, Coolgardie, as shown on plans dated 22 February 2018 subject to the following conditions:

- Building permit being obtained prior to the commencement of development.
- The Outbuilding (shed) shall not be used for human habitation, commercial or industrial purposes.

CARRIED ABSOLUTE MAJORITY 7/0

11.1.18 Oversized Overbuilding Attachment 1

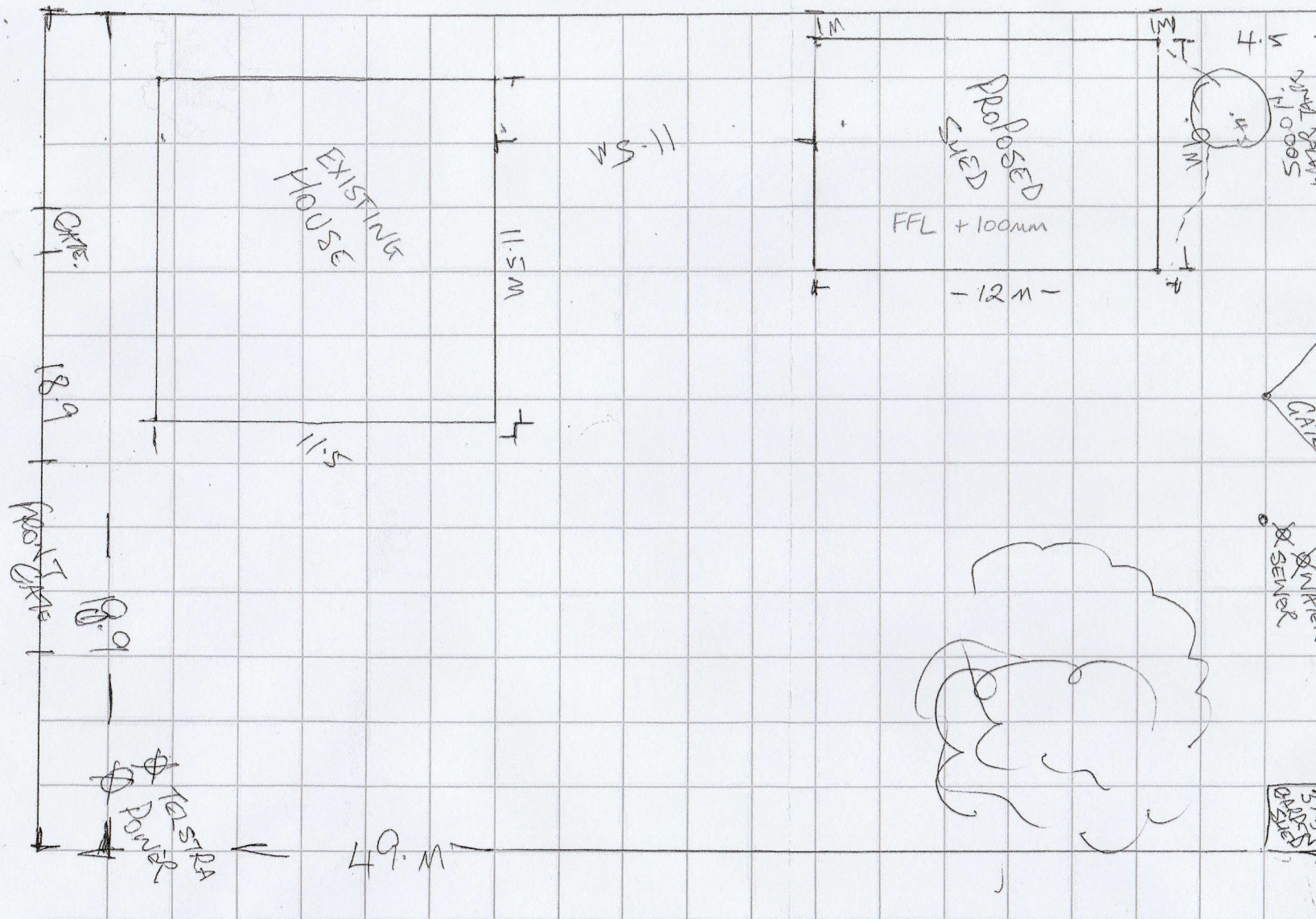
Goldfields Printing Co - 9021 1313

SHIRE OF COOLGARDIE

PO BOX 7 COOLGARDIE, PHONE (08) 9026 6001 OR IRISH MULGA DRIVE, KAMBALDA WEST, PHONE (08) 9027 1444

Plan of SHED 12x9m proposed to be erected on Lot No. 41 Street SYLVES TER

PLANS MUST BE DRAWN IN INK AND IN DUPLICATE



OWNER

ADDRESS

BUILDER

ADDRESS

ESTIMATED COST \$

SCHEDULE OF MATERIALS

Item	Size	Spacing
Foundation		
Sole Plates		
Stumps		
Ant Stops		
Bearers		
Floor Joists		
Bottom Plates		
Studs		
Corner Studs		
Top Plates		
Braces		
Ceiling Joists		
Hangers		
Beams		
Lintels		
Rafters		
Battens or Purlins		
Ridge		
Hips and Valleys		
Valley Boards		
Under Purlins		
Struts		
Wind Braces		
Collar Ties		
Fascia		
Barges		
Guttering		
Downpipe		
Ventilators		
Wall		
Under Floor		
Ceiling		
Windows		
Louvers		
Doors		

MATERIALS

Floor
Walls, Exterior
Walls, Interior
Ceilings
Roof

PLAN REQUIREMENTS:- Ground plan sections and elevations are to be drawn hereon to a scale of 1:100. Plan should show the size and heights of all proposed buildings; also the relative positions of all boundaries, existing buildings and septic tank, drains, and soak wells. Block plans should be drawn to scale of 1:500.

STRATO

SHEDQUARTERS.

DOMESTIC • INDUSTRIAL • RURAL

Current View

Job Reference
Sales Person
Client Name

Mr Jarrod Regan
Mr. dean gordon

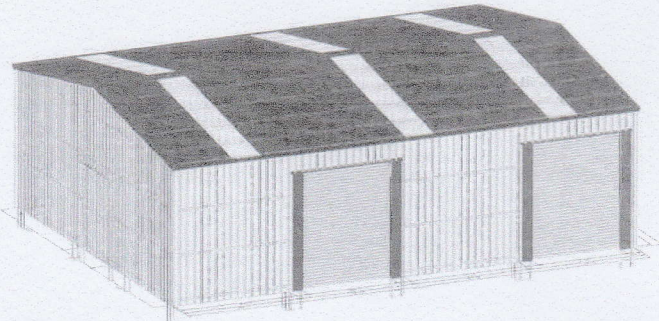
Site Address

41 SILVERSTER
COOLGARDIE

Design Number
Date

SQ129013
25/10/2016

Customer Signature



STRATO

SHEDQUARTERS.

DOMESTIC • INDUSTRIAL • RURAL

All Dimensions shown are measured from outside of frame (including porches and girts). Dimensions shown are for illustrative purposes only and should not be used for assembly. Please refer to the relevant installation guides or detailed drawings provided for site preparation, portal frame layout and slab dimensions. Please refer to current Strato-Gable Aluminium Certification referenced 14150C by Trever John & Associates for 15' spanned range or certification referenced 2011-029 by ISA for 10' spanned range. Certifications are applicable to standard shed designs only.

Elevations

Job Reference
Sales Person
Client Name

Mr Jarrod Regan
Mr. dean gordon

Site Address

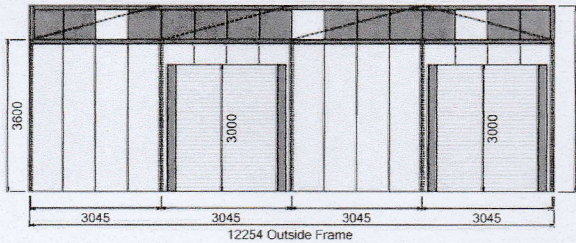
41 SILVERSTER
COOLGARDIE

Design Number
Date

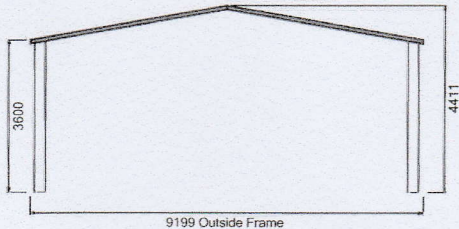
SQ129013
25/10/2016

Customer Signature

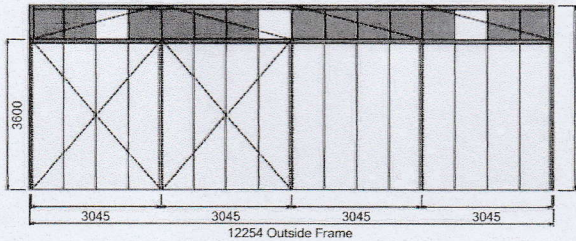
Left Elevation



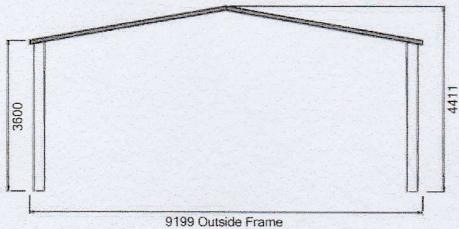
Front Internal Elevation - 3



Right Elevation



Rear Internal Elevation - 3



Shire of Coolgardie Ordinary Council Meeting Minutes 27 February 2018

218

AGENDA REFERENCE: 11.1.19

SUBJECT: Quarterly Report

LOCATION: Shire of Coolgardie

APPLICANT: Shire of Coolgardie

FILE REFERENCE: NAM5928

DISCLOSURE OF INTEREST: NIL

DATE: 21 November 2017

AUTHOR: Chief Executive Officer – James Trail

SUMMARY:

For Council to receive the quarterly report for the period ending 31st December 2017.

BACKGROUND:

The CEO has engaged Excel IQ to produce a business information tool specifically designed for staff to monitor their budgets. The implementation of this tool has been designed to help staff quickly identify over or under expenditure of their budgets and report to Council in a simple and easy to read format. By providing this report Council can see how each department is tracking with their budgets and staff will be able to provide answers to any variances in the reports.

COMMENT:

The quarterly report for the period ending 31st December 2017, demonstrates the Shire is in a strong financial position. Savings have been made and efficiencies introduced. Furthermore:

- Overall, all services are tracking on or under budget
- It is anticipated this will continue for the remainder of the financial year
- Staff now have greater oversight of their service areas
- There has been an overall increase in building and planning revenue in particular with one major DA
- The services being offered by CKB continue to show efficiencies and savings
- Anticipated and efficiency dividend in excess of 2% will be delivered.

The CEO and HR Advisor are currently preparing a set of operational KPI's. These will be signed off on during performance reviews in late May, early June for implementation 1st July 2018.

The Council committed to undertaking an organisation wide service review with the following objectives:

Improved service

To understand the services delivered and enable improved management of the services.

Resource allocation

To confirm the level of resource allocation across the Council's portfolio of service.

Inform

To inform elected members and executives, new and old alike, to what the Council does and how it goes about doing it.

Service standards

To understand and better target its service level/standard to avoid gold-plating services – providing services that exceed community expectations, thereby wasting limited resources.

Benchmarking

To benchmark services against other Councils, against KPIs or against “future self” as part of a continuous improvement program.

Shared services/Partnerships

To capture relevant data to specify the service for the purpose of exploring the provision of shared services/partnerships with neighbouring councils, regional organisations of councils, government agencies as part of a joined-up-approach, not-for-profit organisations or other likeminded parties.

Councillors received a project briefing on 13th December 2016. This was followed by a presentation on the results of the 2016/17 Community Survey results on 27th April. At this session, the Councillors were also introduced to the Service Review Templates, which were used to capture the relevant data to enable review of services. The Service Review Templates were distributed to Councillors for discussion at a workshop with council staff on 11th May 2017

Efficiency Dividend

State and Federal Governments have been adopting efficiency dividends for many years. Efficiency dividends are targets set to achieve savings from improvements in operations – how the services are delivered. It's proposed for the Council to consider implementing an efficiency dividend (2% of Council rate income) as part of its 2017/18 Budget deliberations.

The adoption of an efficiency dividend is consistent with the Service Review theme for year one, which is all about focusing on managing costs and narrowing the gap between income and expenditure.

Conclusion

The Service Reviews will serve as a blueprint for the direction of the Council's portfolio of services.

Three-year plan

Year One will focus service managers on understanding their service data and the Council's business – what services are being delivered by Council and why. Knowing the numbers that make up the expenditure and income of each service will enable service managers to manage costs and narrow the gap between income and expenditure.

Year Two will focus the service managers on gathering data, reporting and evidence-based decision-making. This will lead to service managers making changes and improving how services are being delivered to the community.

Year Three will focus the service managers on benchmarking, innovative thinking and implementing new ways of delivering services to achieve better results for the community. The service managers will understand what makes up their service and be able to speak with authority about what makes their services tick.

Performance management

Following the Council's consideration of the Service Reviews the Shire will be well placed to develop a performance management framework using the service reviews as its performance spine. While some of the review recommendations will be implemented immediately there are other recommendations that will require work over coming months and years.

The planning and timing for implementation of these Review recommendations should form part of the Shire's performance management framework moving forward to ensure all Council resolutions are implemented.

In addition, some time and effort has been spent during the service review process on understanding and developing performance indicators for each service. It is now opportune to build a reporting and monitoring program around service KPIs that can be used to guide the ongoing performance improvement for each service.

In addition, some time and effort has been spent during the service review process on understanding and developing performance indicators for each service. It is now opportune to build a reporting and monitoring program around service KPIs that can be used to guide the ongoing performance improvement for each service.

KPIs

The Council makes significant investment in people and service delivery. To appreciate how well the Council's investment is being leveraged into outcomes we intend on measuring and monitoring:

- staff numbers and salaries;
- budget income and expenditure versus actual; and
- effectiveness and progress of each service.

Staff numbers and salaries

The Shire's employment establishment is made up of 45 FTEs (full-time equivalents) made up of full-time, part time and casual employees. The total annual cost of the Council's establishment is \$3.9 million or 63% of the Council's annual rates.

Staff numbers and salaries are a significant cost to Council and will be monitored as part of the performance management framework.

Budget v actual (Costs and Benefits)

The Council's adopted budget will be monitored to ensure income/expenditure against each service is on target. While the Council monitors the service financials it is also important to understand what the service spend achieves in terms of service outcomes/community benefits.

The Shire's performance objective should be to at least improve on what it achieved in the previous year and to better its service delivery in some way from year to year. Therefore, performance reports will also track service performance outcomes against previous year.

Commercial activity – cost recovery

Various activities undertaken by the Shire, that may be deemed commercial, should not be subsidised by Council. These services should be run at a breakeven or better financial result. The commercial services should pay their own way – charged for the space they occupy and internal services and resources they draw down. Therefore before we declare that the gymnasiums are running at a profit they need to cover the internal hire rate for the space they occupy and the equipment they utilise. Therefore, the Council needs to adopt a process of cost recovery for services deemed to be commercial activities.

Government funding – cost shifting

The Council receives considerable funding from the State Government for the delivery of various government services. The cost of delivering these services should be borne entirely by the State Government (unless it was a condition of funding for council to contribute). Some detailed analysis needs to take place to determine if the Council is subsidising the delivery of various government services and if that level of subsidy is acceptable to Council.

Internal charges/overheads

For the Council to appreciate the "true" cost of services some internal charges need to be applied against specific services. Internally facing services such as administration, finance and IT provide significant support to externally facing services. Therefore, some of the administration finance and IT costs should be apportioned to externally facing services to better reflect the "true" cost of their delivery.

Technical services support other services such as recreation centres with grounds maintenance. Therefore, some of the technical services costs should be apportioned to other services to better reflect the "true" cost of their delivery.

The Shire's current technical and administrative overheads are too high and greater effort should go into reducing them in coming years.

Similarly, the Shire provides fleet, plant and equipment and a maintenance workshop to support internally and externally facing services. Therefore, some of these costs should be apportioned to other services to better reflect the “true” cost of their delivery.

The Shire’s plant hire rates only partially recover the cost of providing the fleet plant and equipment and workshop services.

Strategic Recommendations

That the Council:

- benchmark against other similar councils to determine and set a target range for expenditure on internally facing services;
- review its commitment to the Tourism, Heritage and Museum activities with a view to capping its commitment in the short term and exploring how it can manage cost and narrow the gap between income and expenditure in coming years;
- explore the skills and knowledge required by the Shire staff in implementing the service reviews over coming three years and consider implementing a professional development program for its key personnel/service managers;
- note that a performance management framework will be developed and implemented using the service reviews as a mechanism to provide the Council with executive oversight of its operations;
- as part of the its 2018/19 Budget deliberations adopt a process of cost recovery for services deemed to be commercial activity;
- minimise its financial exposure to the provision of government services that are funded by various government agencies;
- benchmark internal charges/overheads with other similar councils with a view to setting an appropriate range for overheads as a percentage of cost of labour;
- set a target for administrative and technical overheads at 90% of the labour costs to be achieved over the coming three years;
- set its plant hire rates to fully recover the cost of providing fleet, plant and equipment and workshop services; and
- as part of the 2018/19 Budget deliberations adopt an efficiency dividend of 2% of the Council’s rate to be achieved through improvements in operations.

All responsible officers have completed their first quarterly reports within the time frame. If Council request additional information to add value this can be provided in the next quarterly reporting period.

CONSULTATION:

Noeline Poke – Administration Coordinator

Peter Miller – Works Supervisor

Steve Forward – Waste Coordinator

Laura Dwyer – Manager Recreation and Community Development

Rod Franklin – Leading Hand works crew

Meg Kent – Visitors services officer

STATUTORY ENVIRONMENT: NIL

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATION:

Solutions focused and customer oriented organisation.

- High quality corporate governance, accountability and compliance.
- Effective communication and engagement processes.
- Development of Shire's resources to provide optimum benefit to the community.

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council receives the quarterly report for the period ending 31 December 2017.

COUNCIL RECOMMENDATION: # 030/18

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, S BOTTING

That Council receives the quarterly report for the period ending 31 December 2017.

CARRIED ABSOLUTE MAJORITY 7/0



Service Review Report

December Quarter 2017



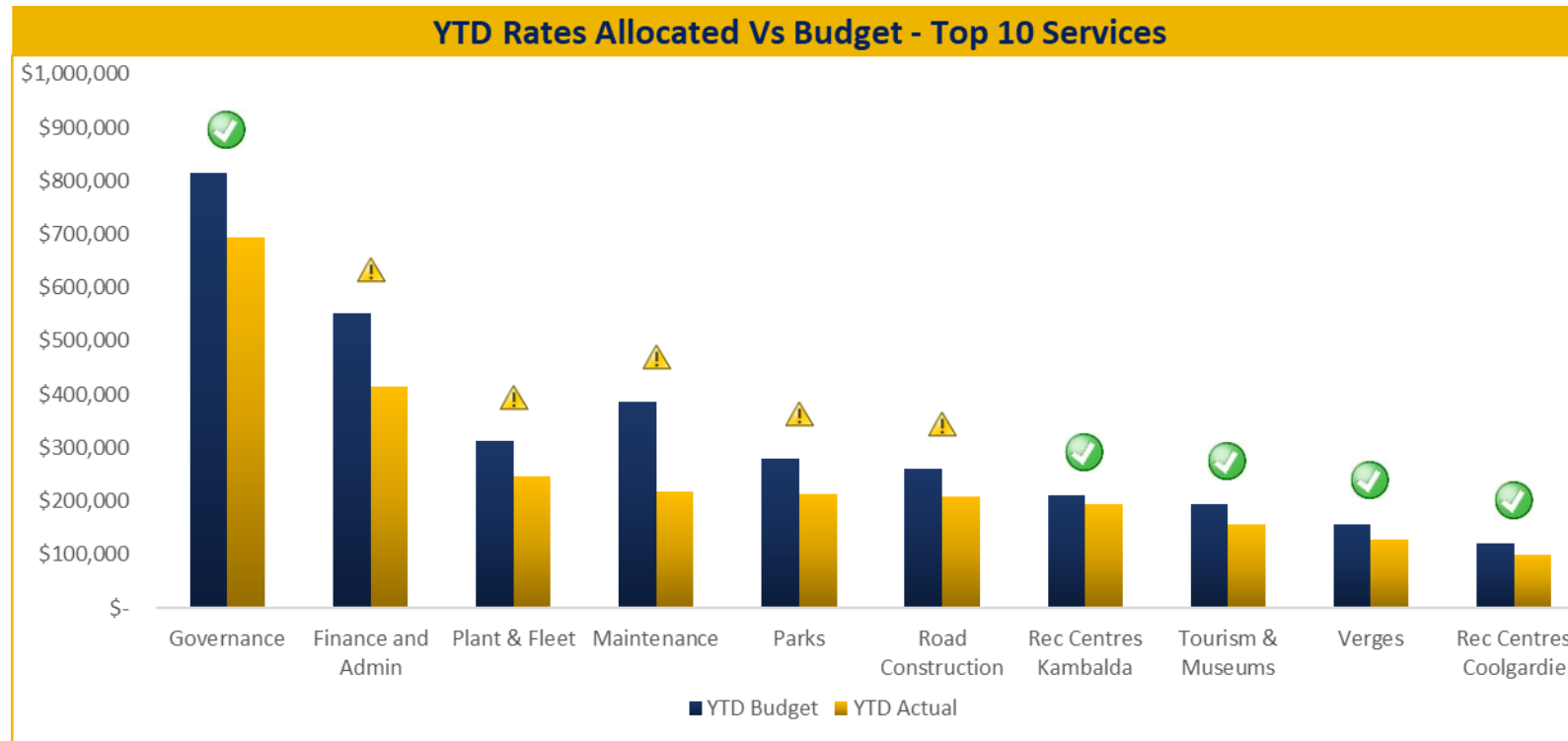
Summary Slide

Summary Points

- ▶ Overall, all services are tracking on or under budget
- ▶ It is anticipated this will continue for the remainder of the financial year
- ▶ Staff now have greater oversight of their service areas
- ▶ There has been an overall increase in building and planning revenue in particular with one major DA
- ▶ The services being offered by CKB continue to show efficiencies and savings



Top 10 Services

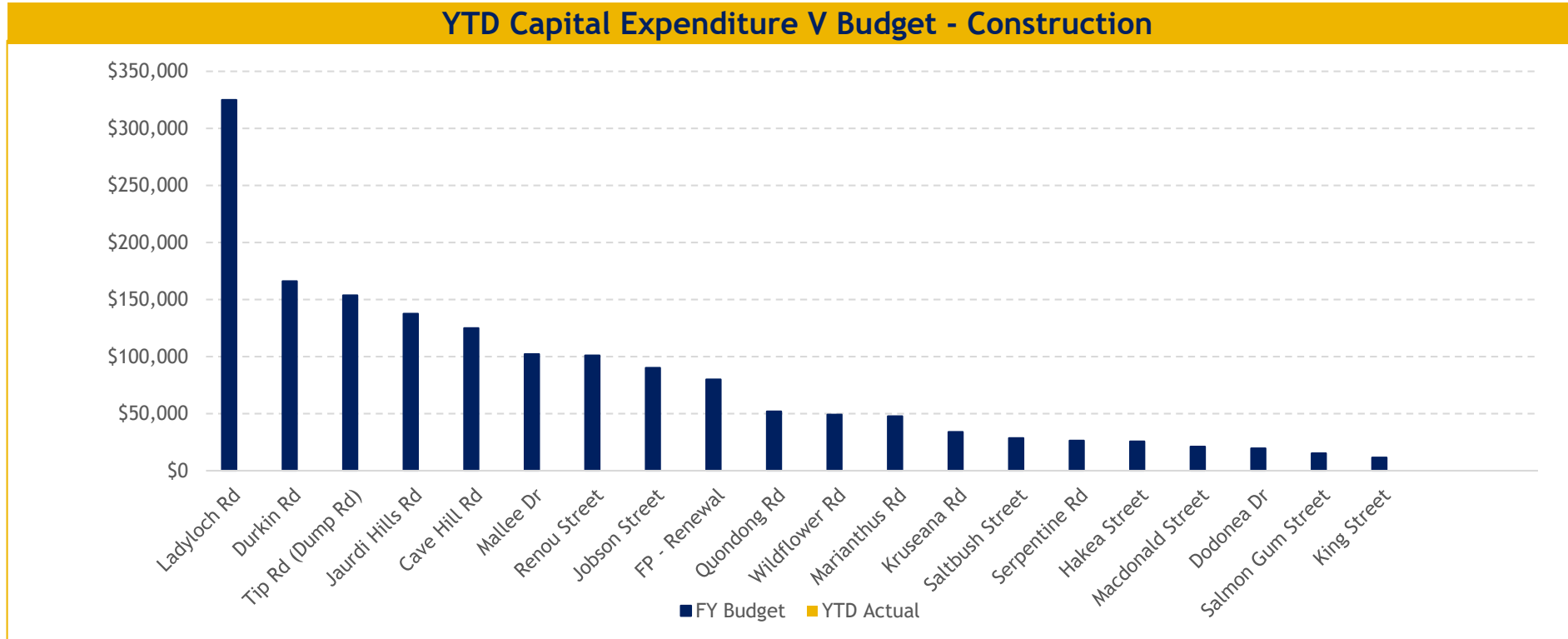


- Rates allocated is expenditure minus any income generated by the service



Capital Expenditure - Construction

YTD Capital Expenditure V Budget - Construction



► Commentary



Capital Expenditure - Other

- ▶ \$455 Capital spent on Parks.

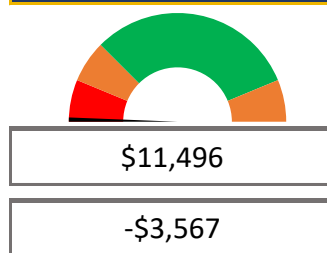


Governance

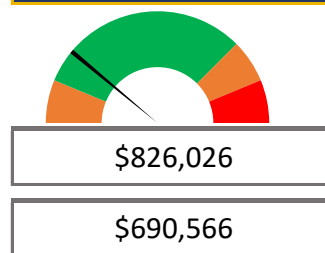
BUDGET YTD

ACTUAL

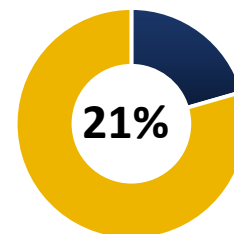
INCOME



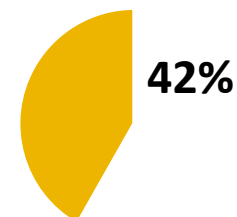
EXPENDITURE



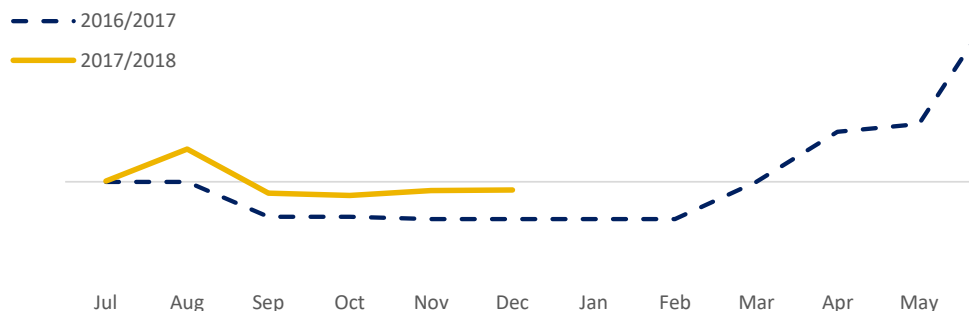
SHARE OF RATES



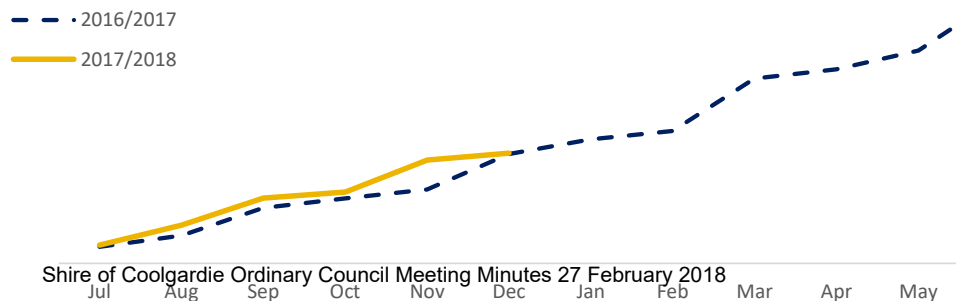
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- Governance is tracking on budget for expenditure
- Income will show next quarter on track also as monies have been entered as income when it should be expenditure.

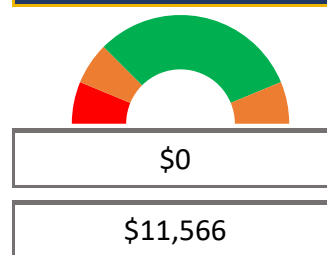


Finance and Admin

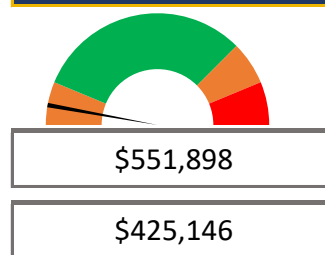
BUDGET YTD

ACTUAL

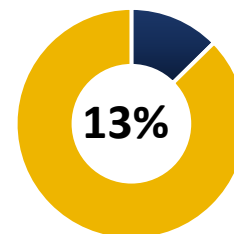
INCOME



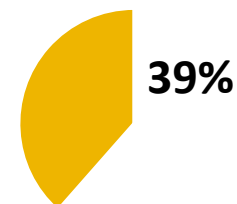
EXPENDITURE



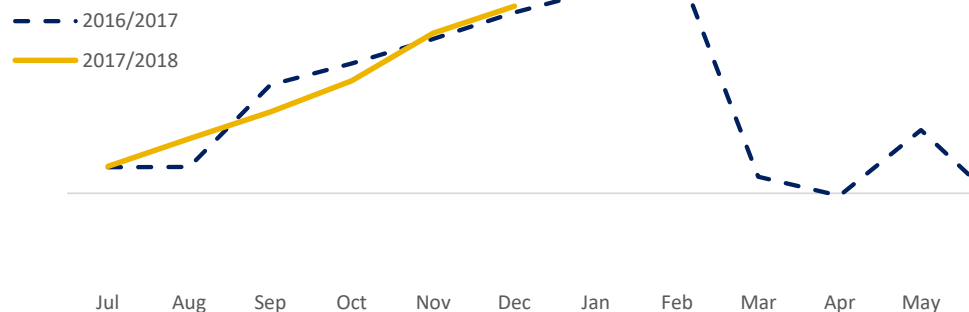
SHARE OF RATES



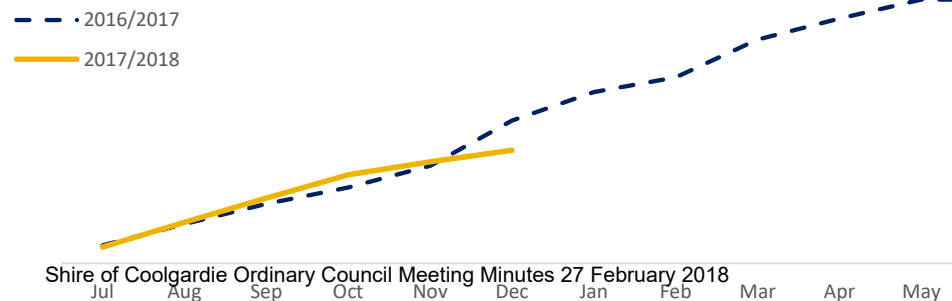
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



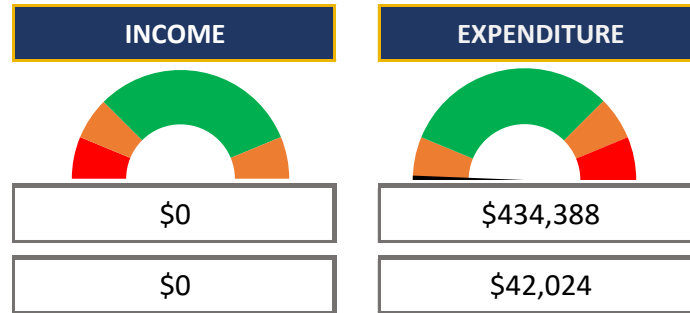
Manager's commentary

- ▶ Tracking as expected. With no unexpected expenses.



Public Works Overheads

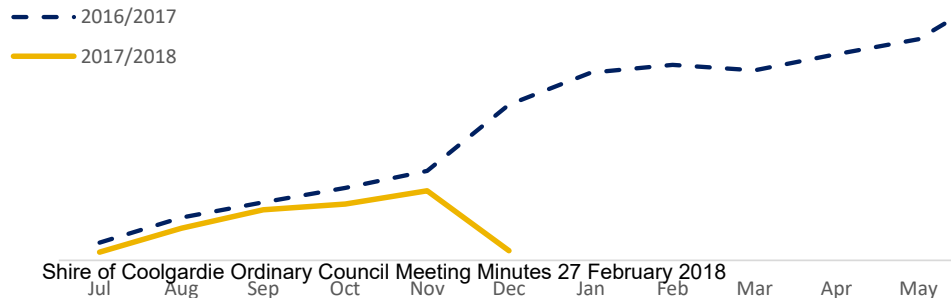
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Public Works Overheads is tracking on budget
- ▶ Allocations have not yet been done to all operational areas for October – December
- ▶ This is an area all the senior team needs to monitor
- ▶ Salaries and wages slightly under for 6 month period

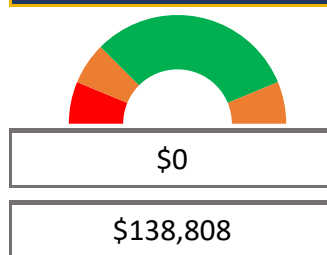


Maintenance

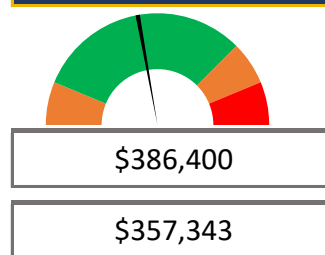
BUDGET YTD

ACTUAL

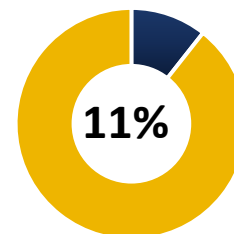
INCOME



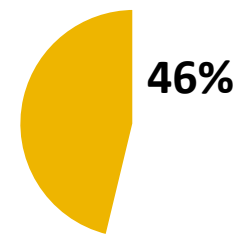
EXPENDITURE



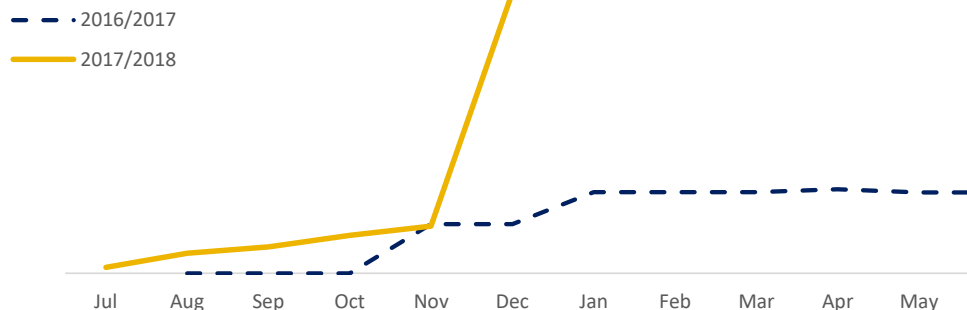
SHARE OF RATES



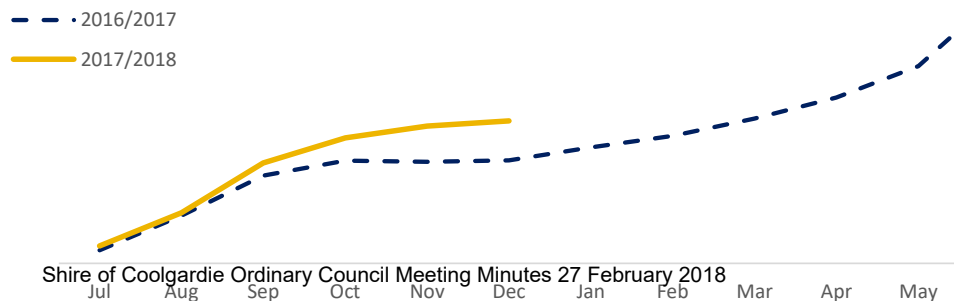
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Seasonal work.
- ▶ Next year budget to reflect seasonal work on road programme.
- ▶ Maintenance budget expected to be expended by EOFY.

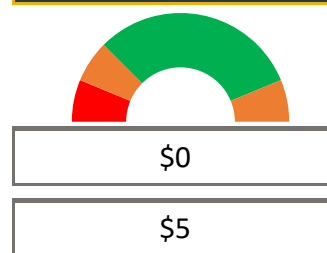


Plant & Fleet

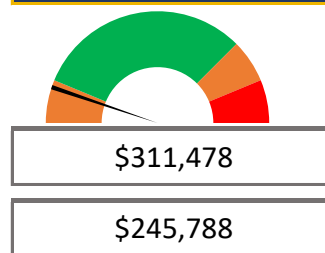
BUDGET YTD

ACTUAL

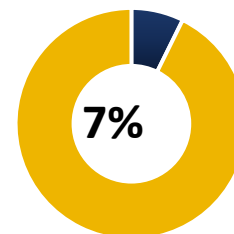
INCOME



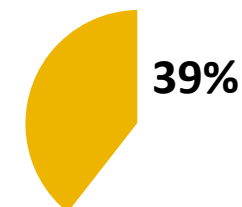
EXPENDITURE



SHARE OF RATES



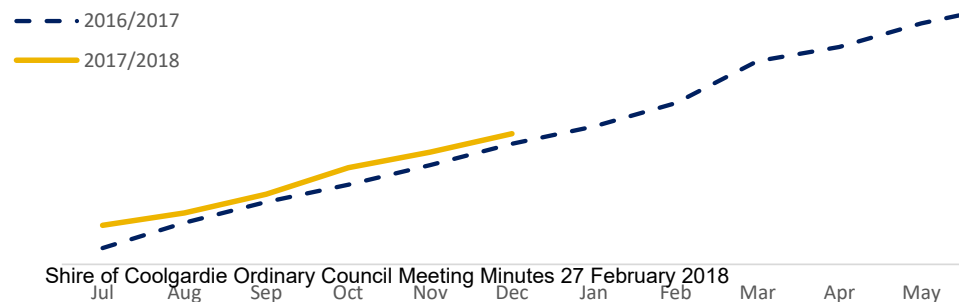
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



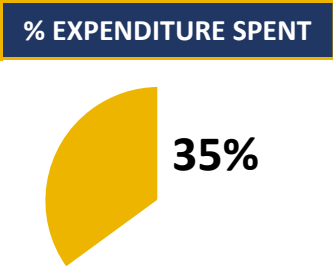
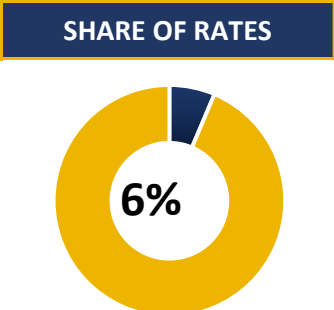
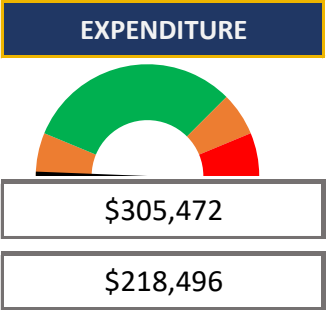
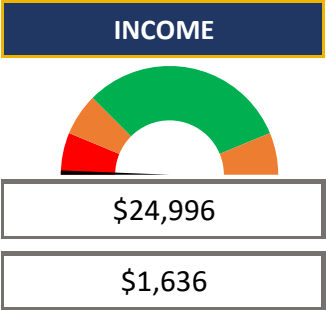
Manager's commentary

- ▶ Plant & Fleet tracking well.
- ▶ No major breakdowns.
- ▶ Fleet well maintained.
- ▶ Hours on machinery on target.

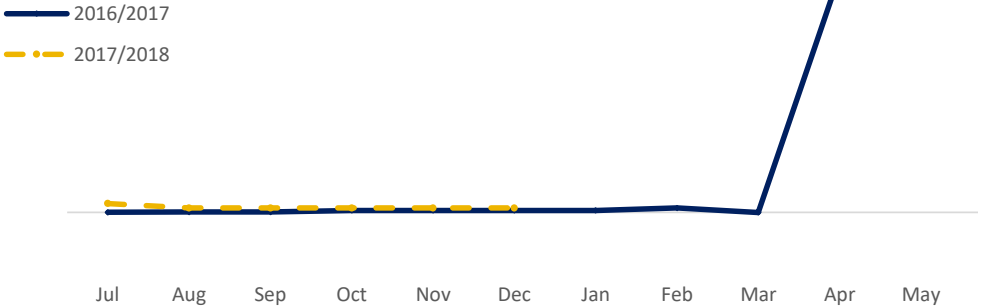


Parks

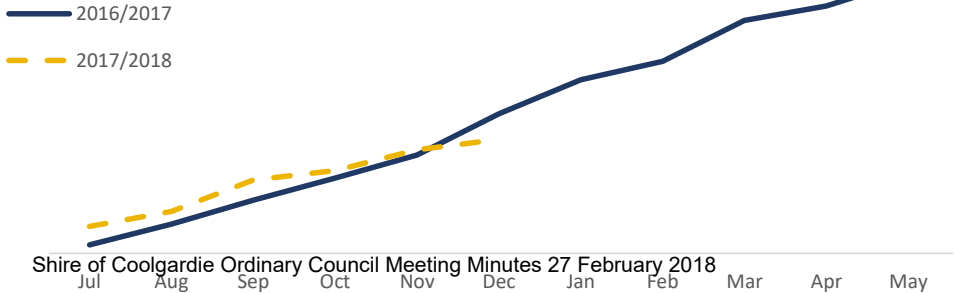
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



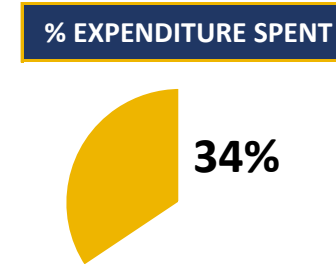
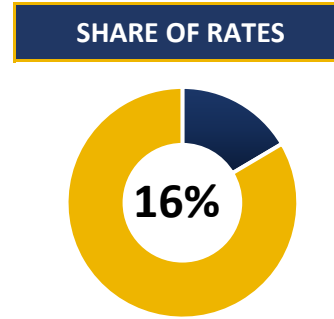
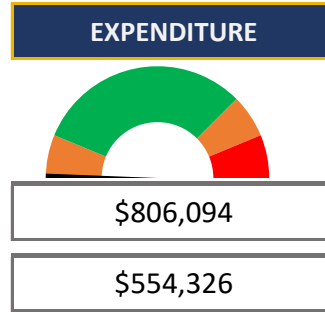
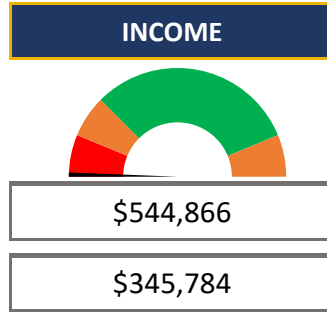
Manager's commentary

- ▶ **Income variance:** received reduced grant income.
- ▶ **Expense variance:** underspend in some areas & overspend in others due to November storm event, vandalism & litter collection.

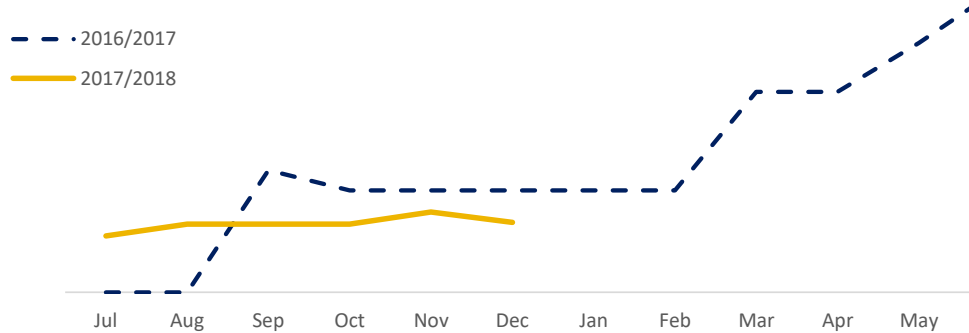


Road Construction

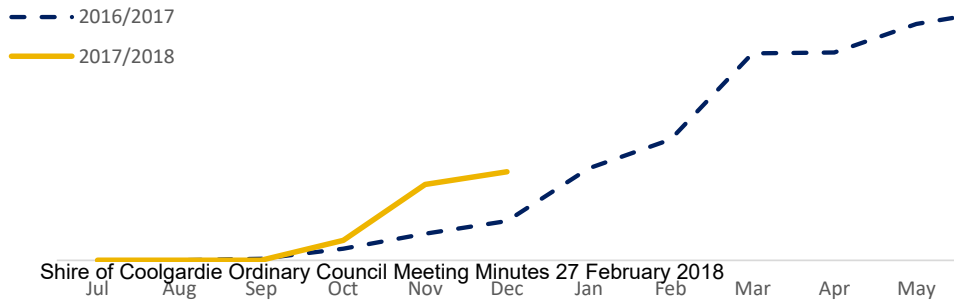
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



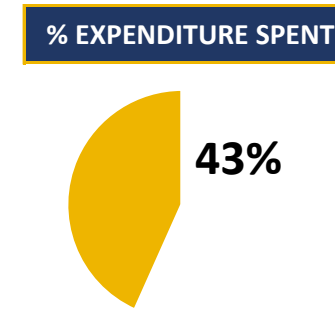
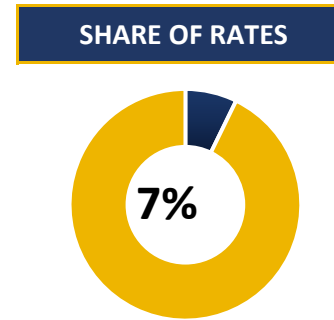
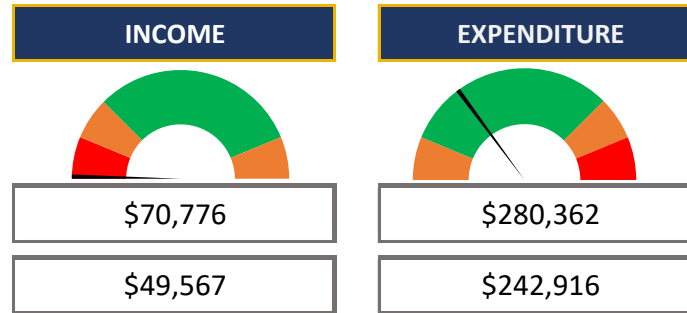
Manager's commentary

- ▶ Seasonal work.
- ▶ Next year budget to reflect seasonal work on road programme.
- ▶ Expectation that construction budget will be fully expended by EOFY.

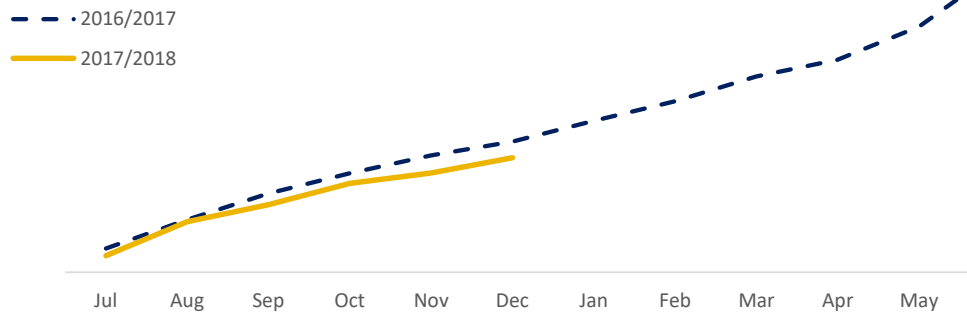


Rec Centres Kambalda

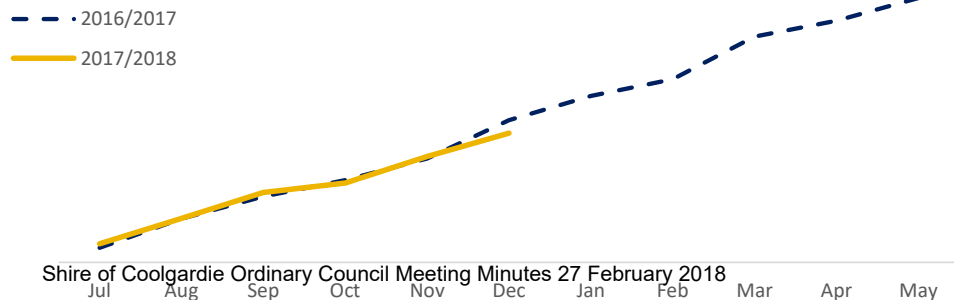
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

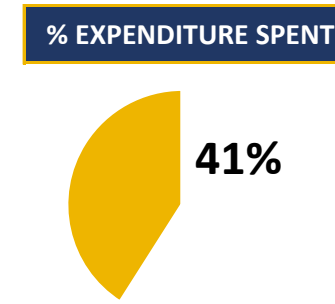
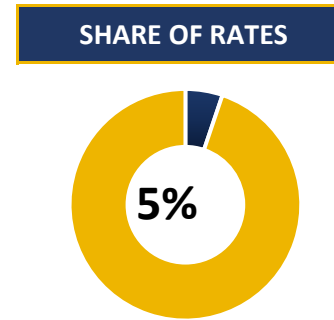
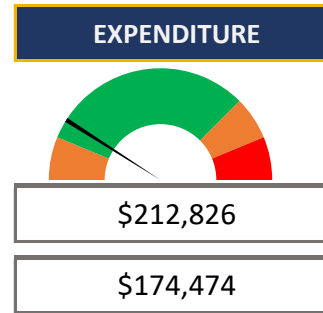
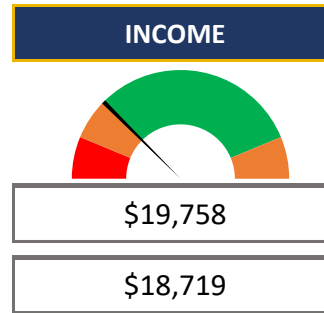
- ▶ Wage costs are lower for the period due to structure changes bringing expenditure down. Income is lower for the period which may be due to population changes from mine closures in the previous year. In the next quarter it is aimed to revitalise our programs to try and encourage more participation from residents.



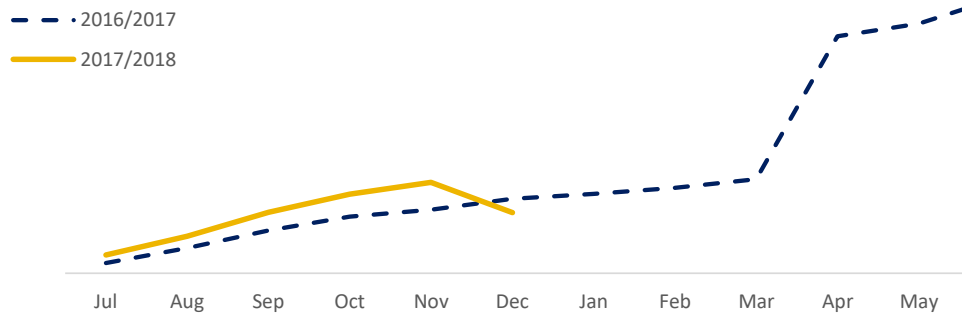
Tourism & Museums

BUDGET YTD

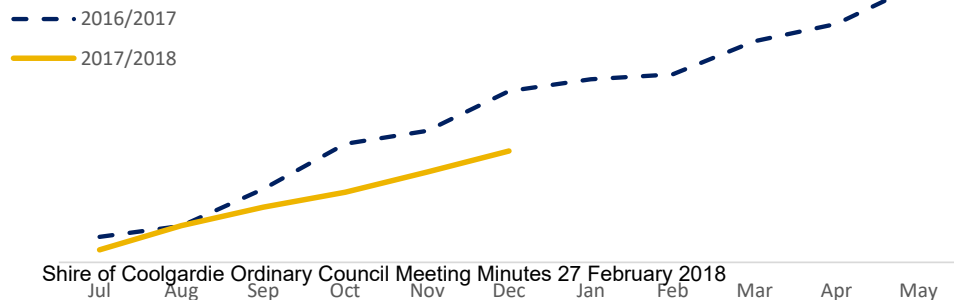
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

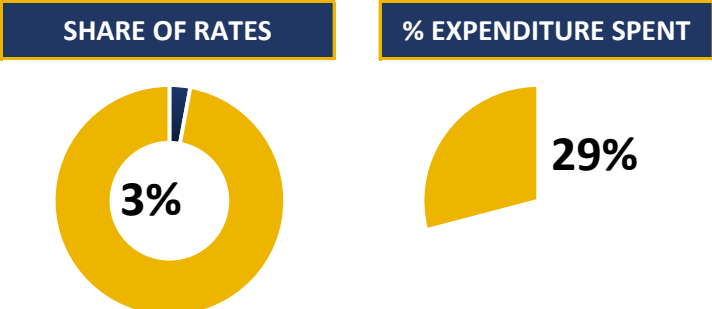
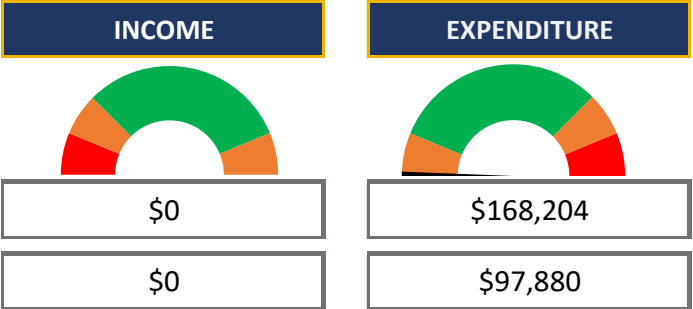
- ▶ The Visitors Centre's income is slightly lower than expected due to the very low travelling tourist numbers within the region.
- ▶ For the same reasons, the Expenditure is also below budget.



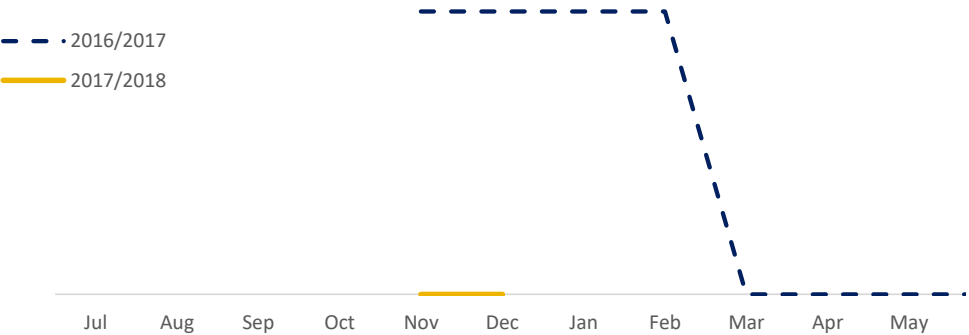
Depots and Street Lighting

BUDGET YTD

ACTUAL



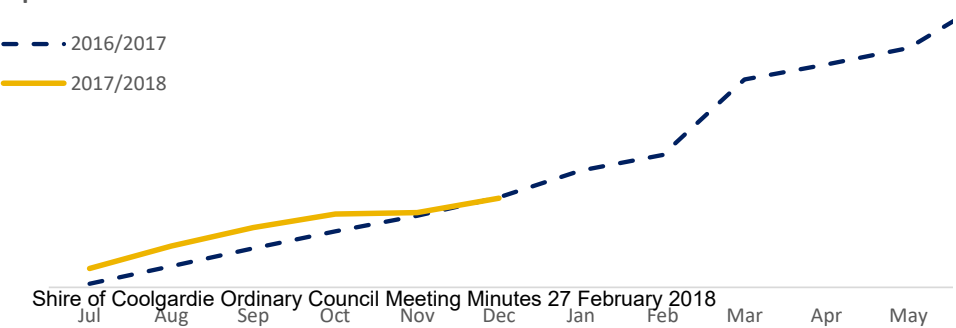
YTD Income Year on Year



Manager's commentary

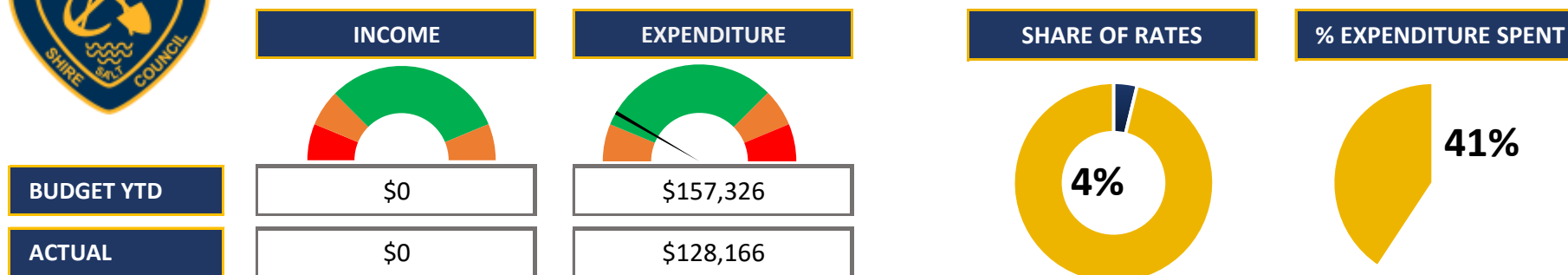
- ▶ Depots (Coolgardie & Kambalda) on target – Financially fit.
- ▶ Lighting – lighting costs reduces in Summer & will be expected to increase in Winter.

YTD Expenditure Year on Year





Verges

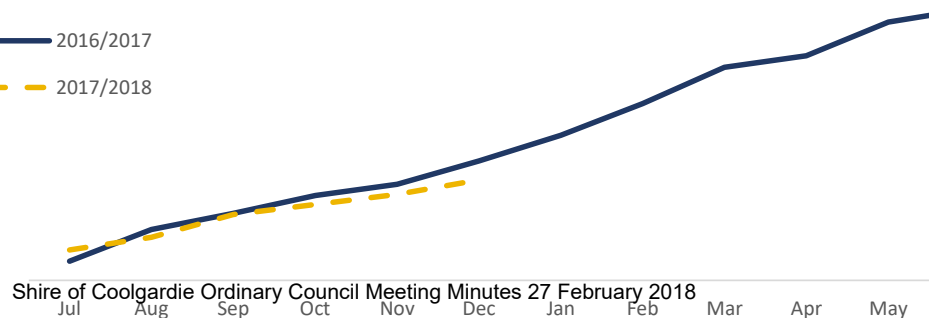


Manager's commentary

- Expense variance: underspend, however, job numbers need reviewing quarterly as there may be more expenditure in some areas than others due to unforeseen weather events.

YTD Expenditure Year on Year

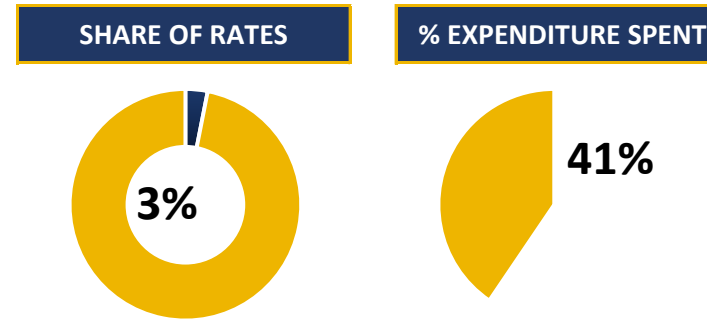
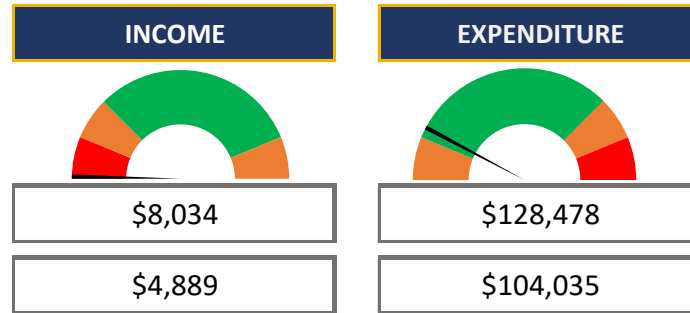
— 2016/2017
- - 2017/2018



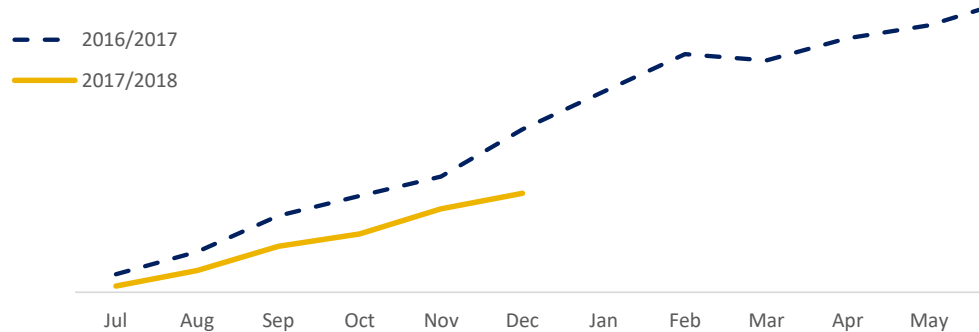


Rec Centres Coolgardie

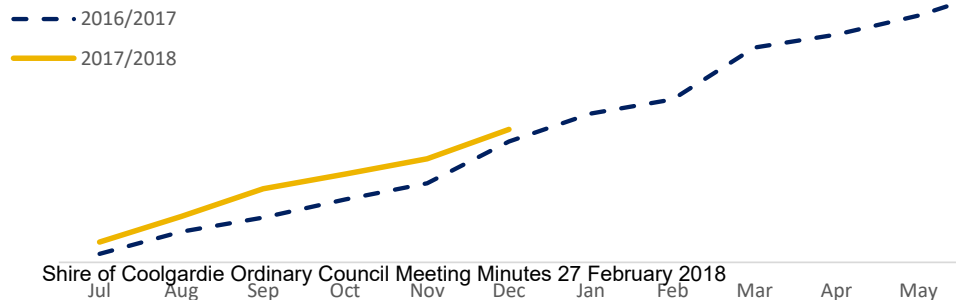
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ The reduced Income is lower than normal due to a drop in attendees i.e gym use attendees have left town (Road Contractors) and staff are currently reviewing programs and workshops to attract new attendees to the Coolgardie Recreation Centre.
- ▶ Our expenses are running ok and due to changes to staffing arrangements we have reduced the wage costs and has resulted in a saving.

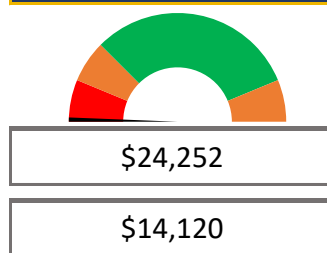


Pools Kambalda

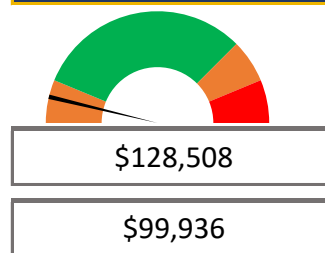
BUDGET YTD

ACTUAL

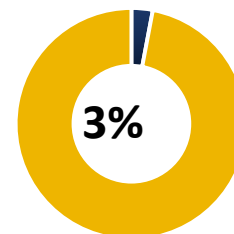
INCOME



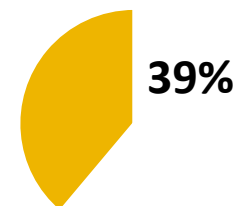
EXPENDITURE



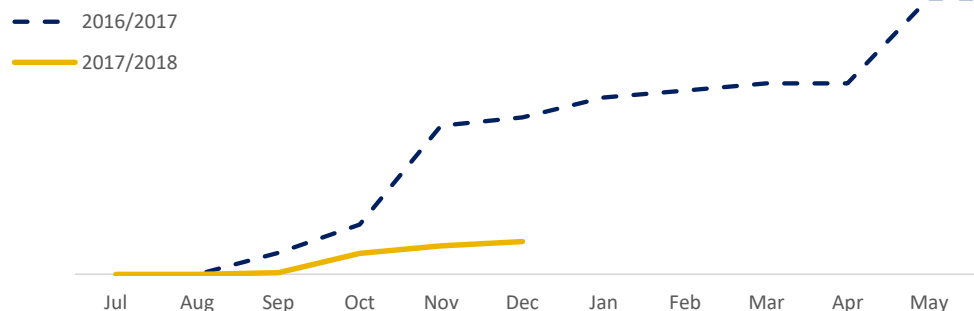
SHARE OF RATES



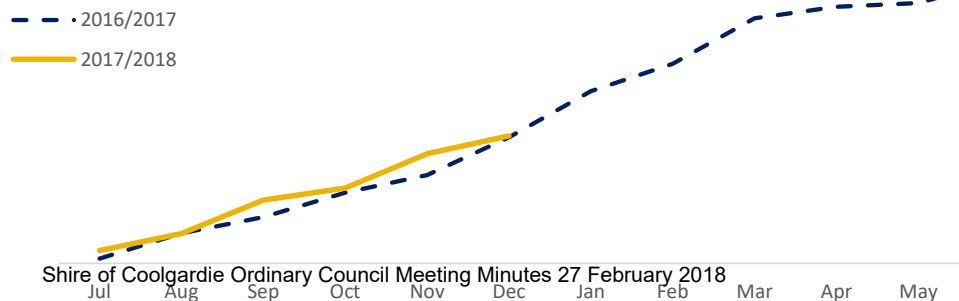
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



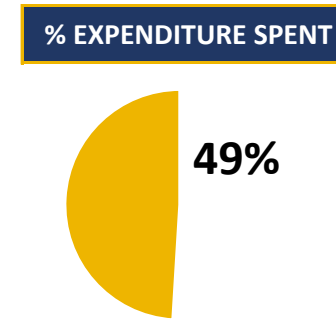
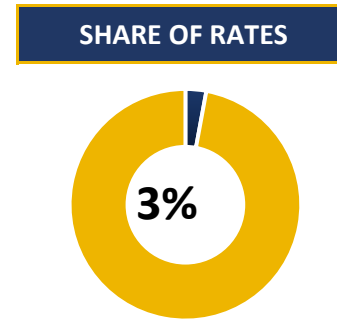
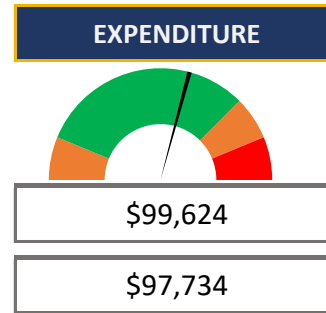
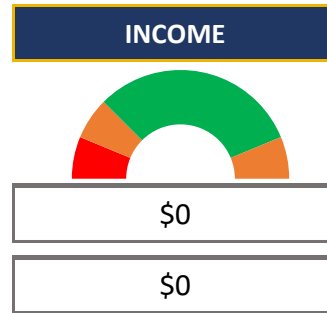
Manager's commentary

- Interruption to the season by the storm 18 Nov 17 has caused lower income as well as lower expenditure for this season. Less maintenance on the grounds has been required due to the damage to turf which is being replaced in February 18.



Human Resources

BUDGET YTD
ACTUAL



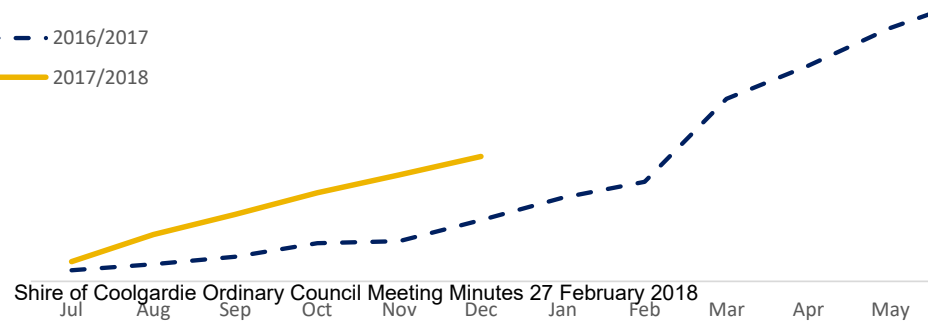
YTD Income Year on Year

--- 2016/2017



YTD Expenditure Year on Year

--- 2016/2017
— 2017/2018

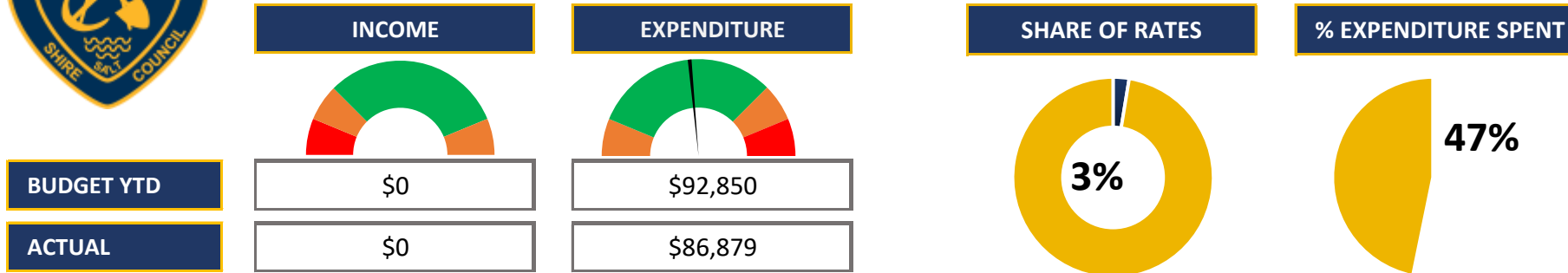


Manager's commentary

- HR budget is currently on track.



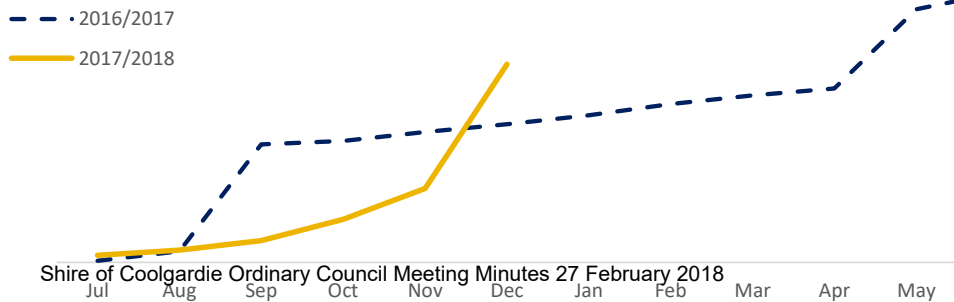
IT



Manager’s commentary

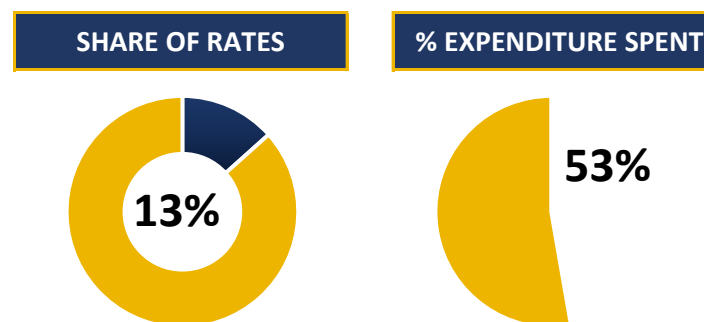
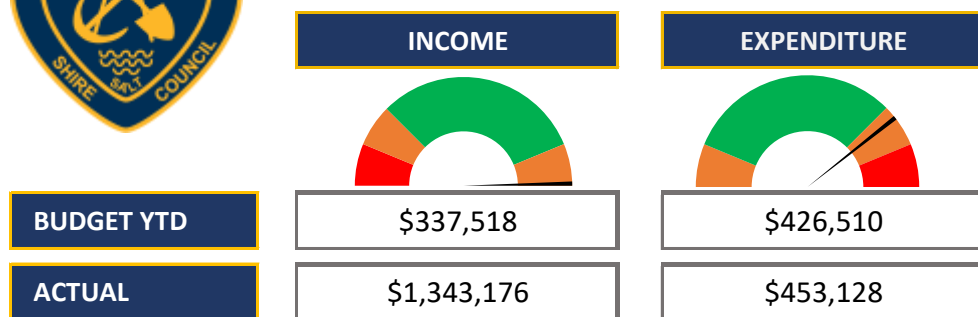
- Expenditure to the IT is to do with the upgrade of it equipment also annual subscriptions.
- At this stage we are still tracking to be on budget.

YTD Expenditure Year on Year

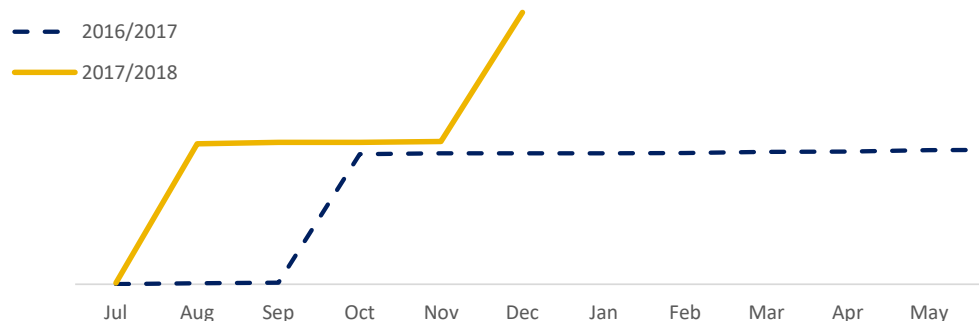




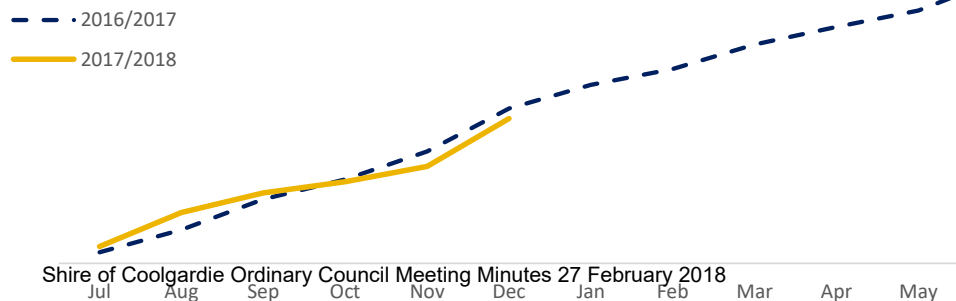
Waste



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- **Income Variance** – incorrect income received from Rates allocation due to an IT error. Problem has been solved. No longer an issue.
- **Expense Variance** – overspend 1) machine hours not being accurately recorded against hour metre clock. Staff have now been advised on correct procedure. Issue will not occur again 2) implementation of new admin allocation account. It has been journaled out in January but will not reflect in this report. Neither issues expected to have long term budget implications.

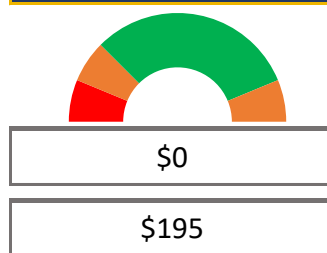


Law & Order

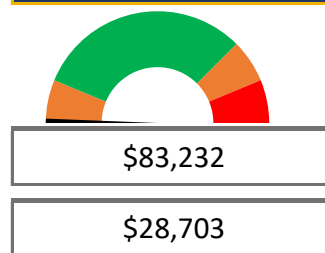
BUDGET YTD

ACTUAL

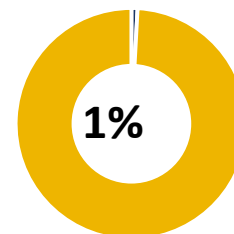
INCOME



EXPENDITURE



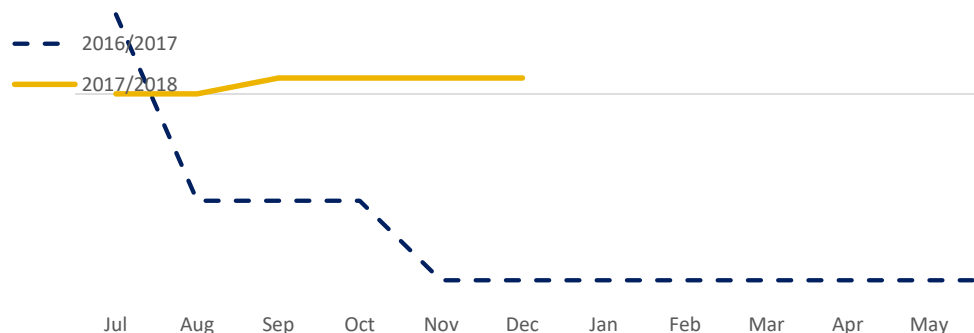
SHARE OF RATES



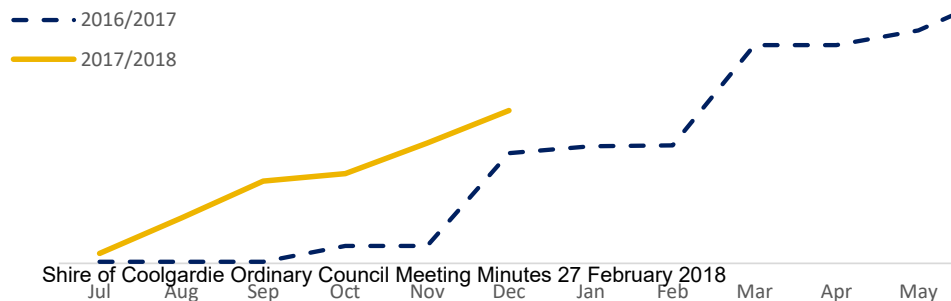
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



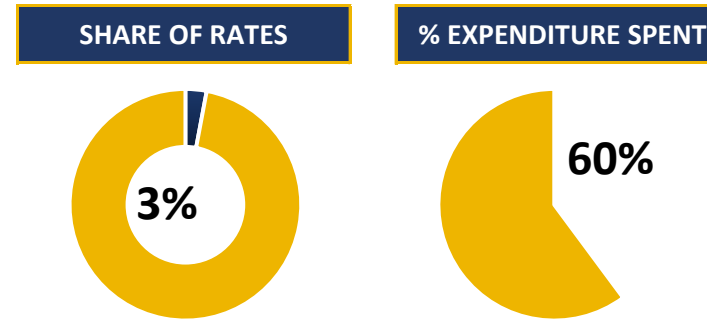
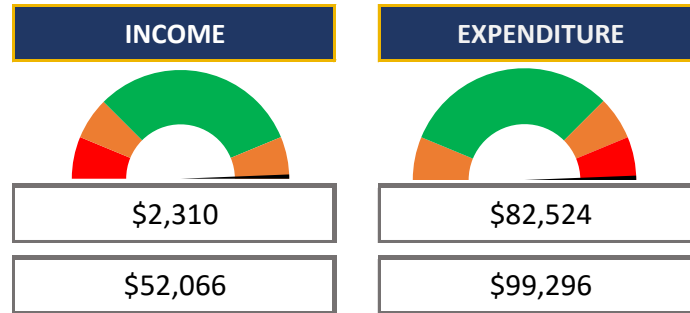
Manager's commentary

- ▶ Expenditure is tracking well under budget
- ▶ Allowance was made in the budget for law and order in regards to extra staff time
- ▶ Will be looked at during budget review

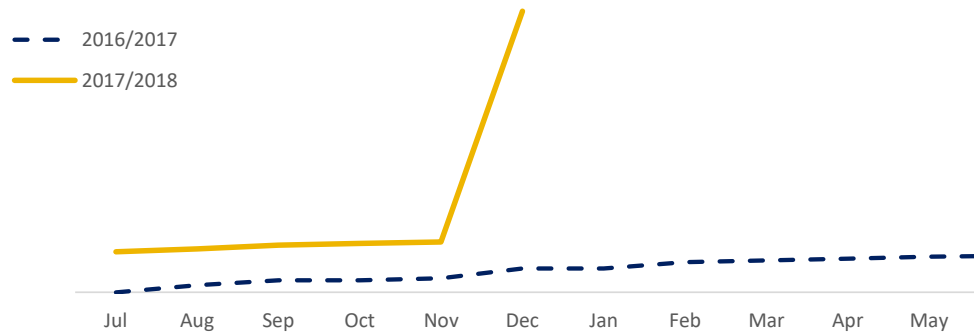


Development Control

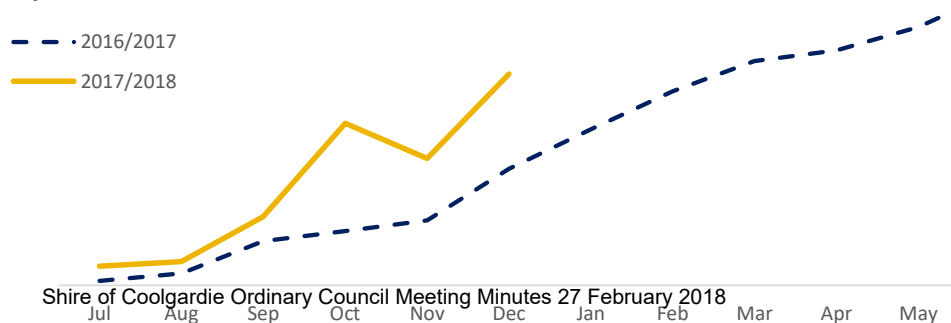
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year

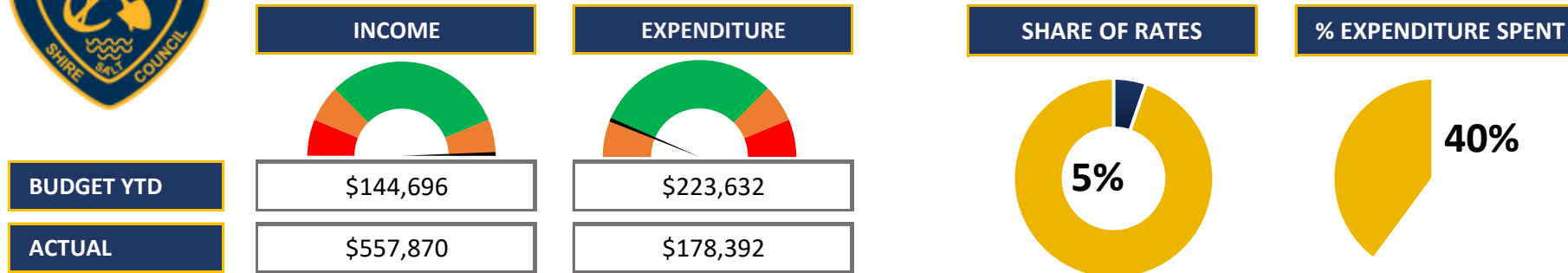


Manager's commentary

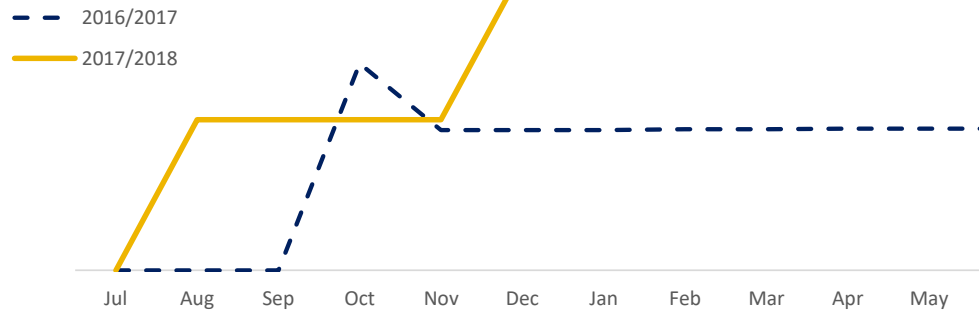
- ▶ Building control is over budget given extra work done for new applications and storm damage
- ▶ This will be offset by a significant increase in income
- ▶ Incorrect coding needs to be fixed
- ▶ Includes income of \$42,650 received for Tellus application



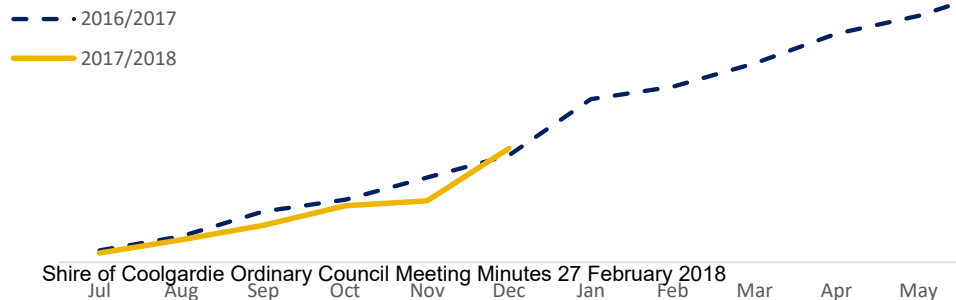
Sewerage



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- **Income Variance** – incorrect income received from Rates allocation due to an IT error. Problem has been solved. No longer an issue.
- **Expenditure Variance** – underspend due to system experiencing no major maintenance issues. Planned minor works to commence in February.



Pools Coolgardie

INCOME



\$4,884

\$2,877

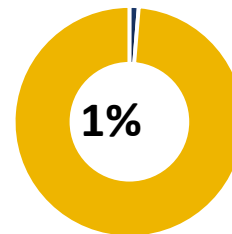
EXPENDITURE



\$76,782

\$43,647

SHARE OF RATES



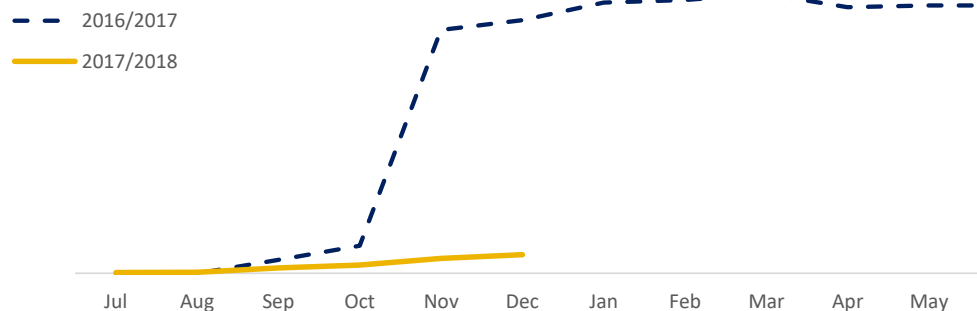
1%

% EXPENDITURE SPENT

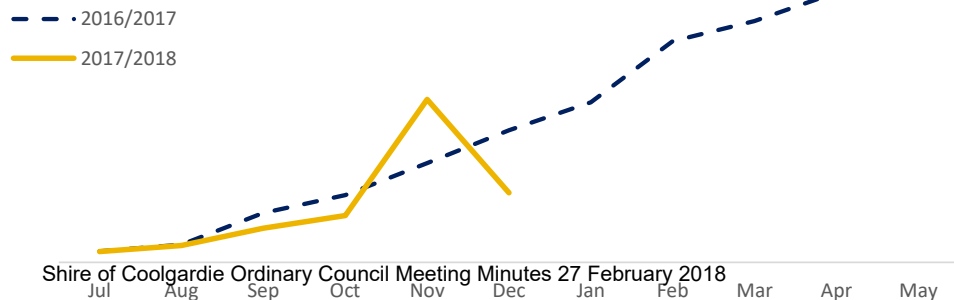


28%

YTD Income Year on Year



YTD Expenditure Year on Year

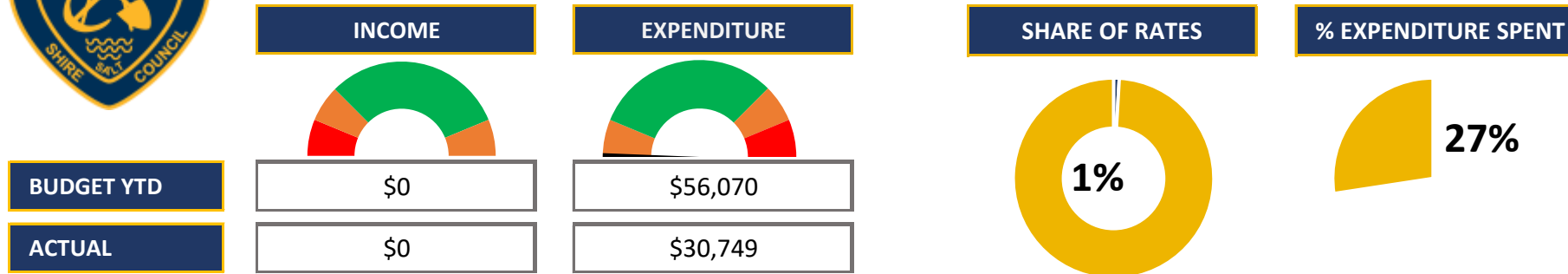


Manager's commentary

- ▶ Expenditure is down for this month as the contractors bill from City of Kalgoorlie Boulder had come through in January and will be reflected in the next quarters accounts.
- ▶ As for the income being lower for this timeframe would be due to weather events interrupting the season.



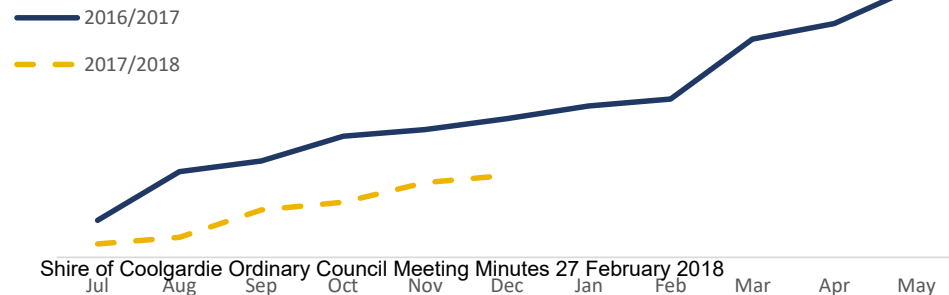
Footpath Maintenance



Manager’s commentary

- Expense variance: underspend due to negotiations with GETS not reaching full promise. Not a long term issue as the Shire will take “footpaths” in-house.

YTD Expenditure Year on Year



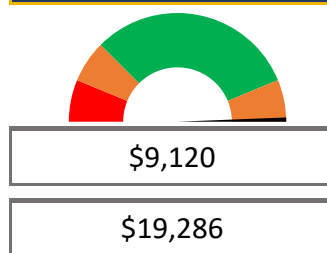


Animal Control

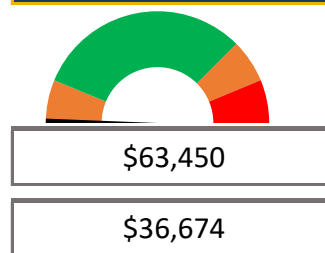
BUDGET YTD

ACTUAL

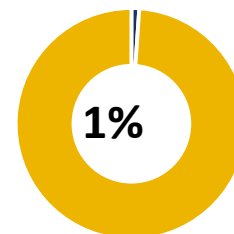
INCOME



EXPENDITURE



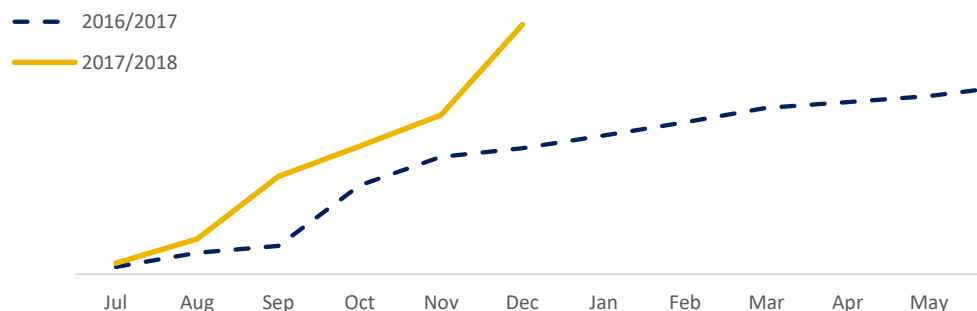
SHARE OF RATES



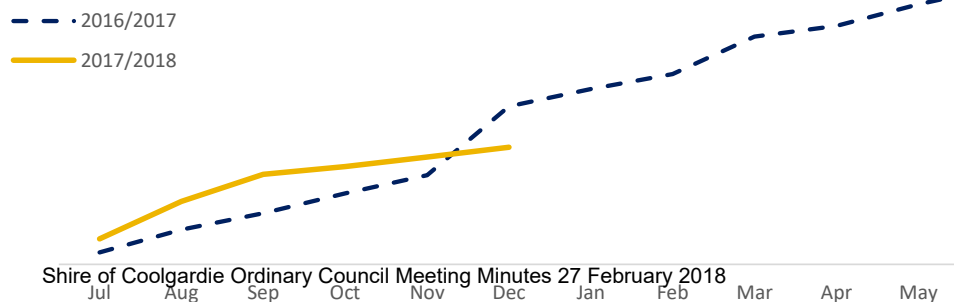
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

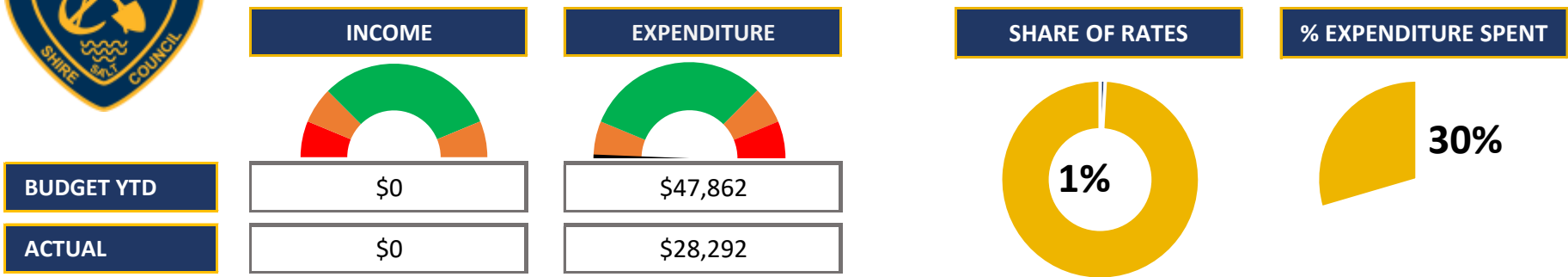


Manager's commentary

- ▶ Animal control has been on budget despite lack of statistical information to support this. Moving forward, agreements with City of Kalgoorlie Boulder for assistance with animal control are currently being negotiated. Control measures for more stringent collection of statistics are being put into place.
- ▶ Income for the period was been greater than usual due to interim coverage for the Shire of Dundas which ceased in November.



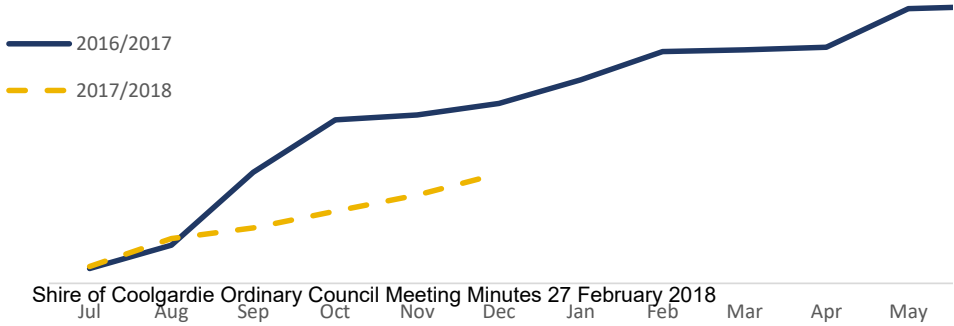
Drainage



Manager's commentary

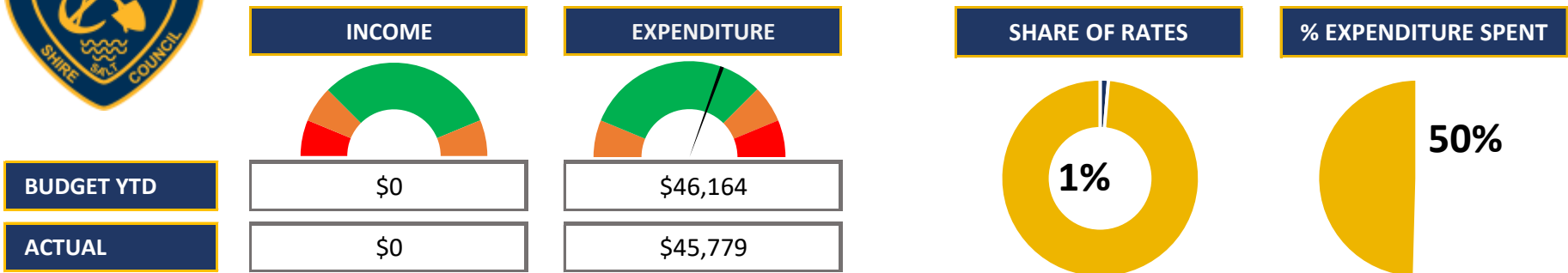
- Expense variance: underspend mostly due to lack of rain. May change later due to seasonal events ie we're currently experiencing low summer/spring rains.

YTD Expenditure Year on Year





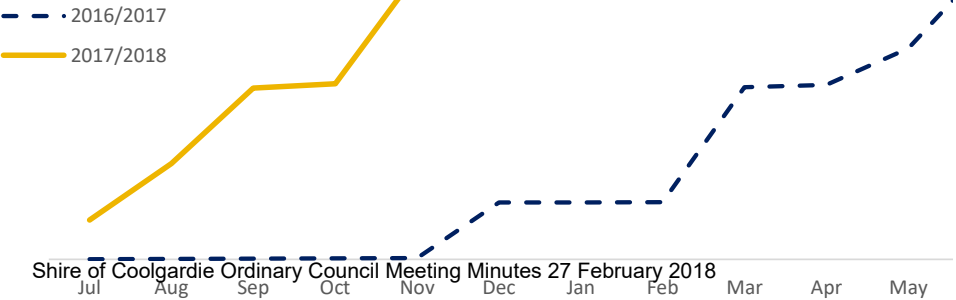
Records



Manager’s commentary

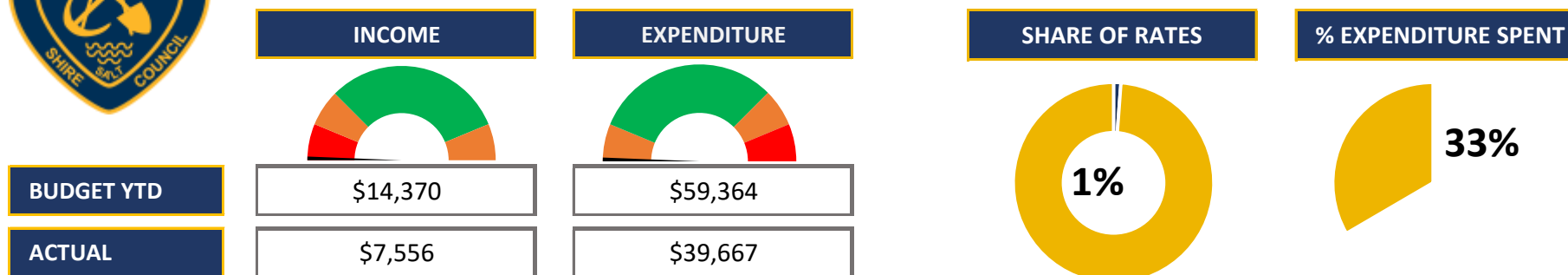
- ▶ Records budget currently on track, may require budget allocation of more money as YTD and actual spending are almost spent.

YTD Expenditure Year on Year

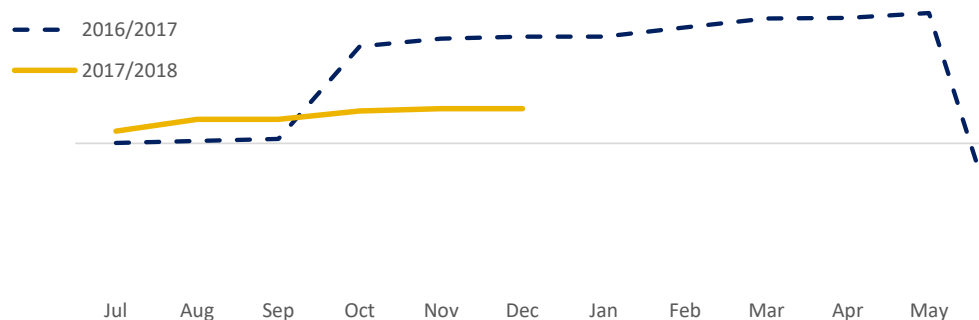




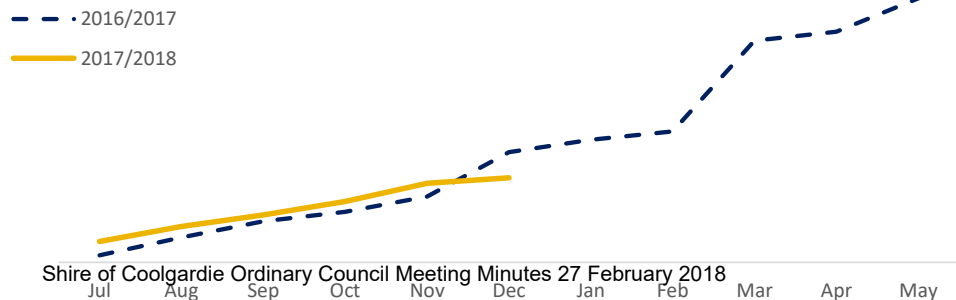
Clubs



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Expenditure is below forecast due to a lower administration fee for the quarter.
- ▶ Income is also down however some rental charges will be coming in the next quarter.

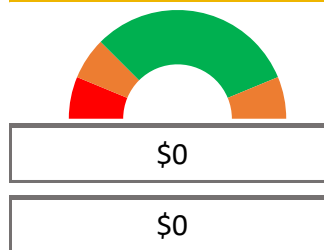


Community Development

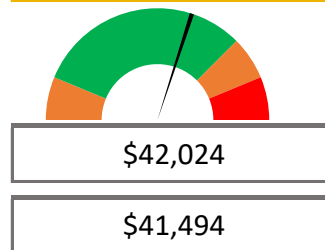
BUDGET YTD

ACTUAL

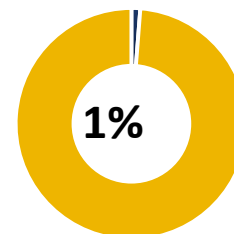
INCOME



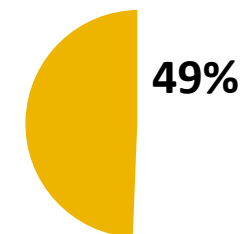
EXPENDITURE



SHARE OF RATES



% EXPENDITURE SPENT



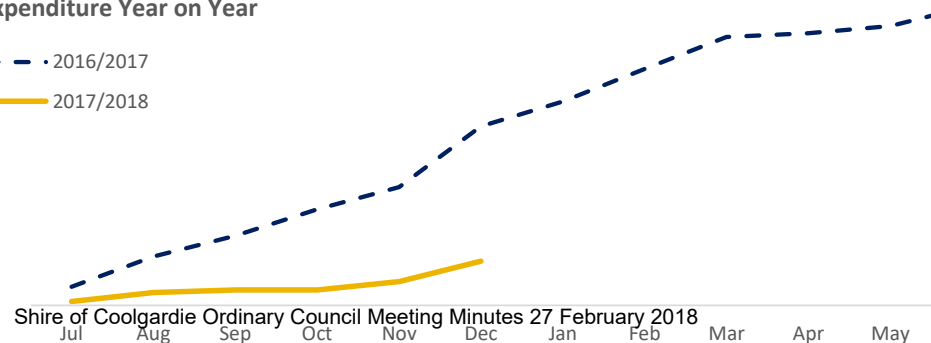
YTD Income Year on Year

--- 2016/2017



YTD Expenditure Year on Year

--- 2016/2017
— 2017/2018

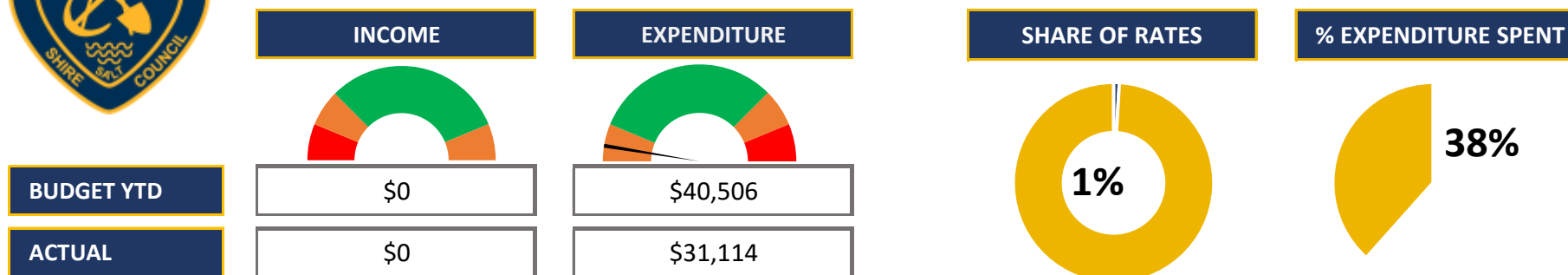


Manager's commentary

- ▶ Community Development Officer Role is no longer in place which received funding that went into this account.
- ▶ The account expenditure will be adjusted when corrections through Synergy are made to stop long service leave entitlements being allocated to this account incorrectly. This is in the process of being rectified.



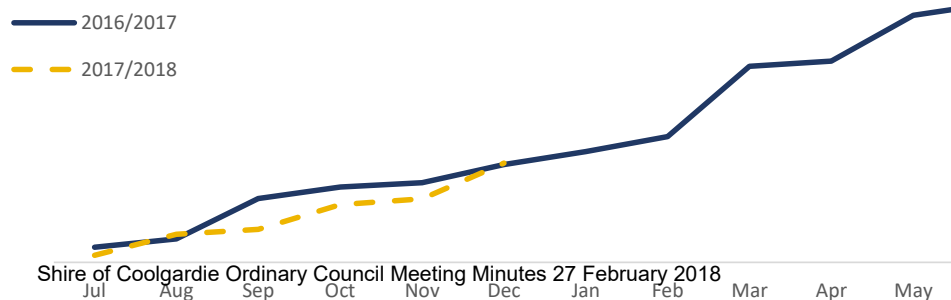
Trees



Manager's commentary

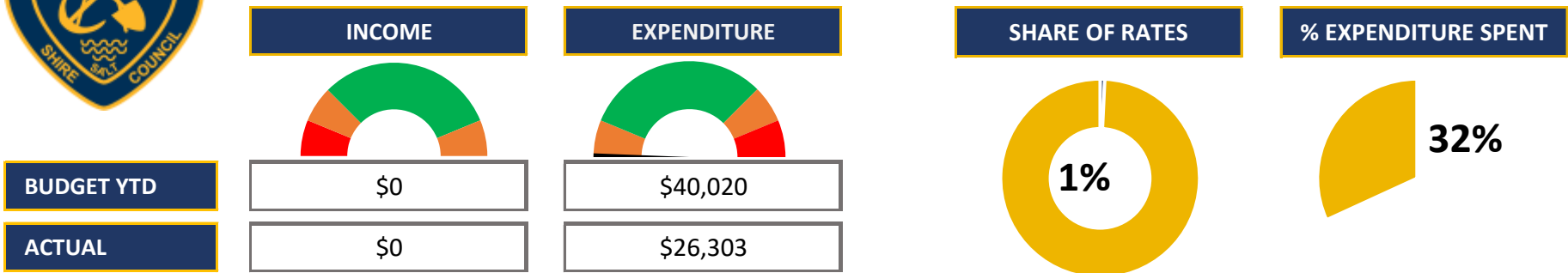
- Expense variance: underspend, combination of factors 1) due to constant tree maintenance in past budgets 2) use of contractors where powerlines are involved. Possible future expense due to the need to meet Western Power compliance requirements.

YTD Expenditure Year on Year





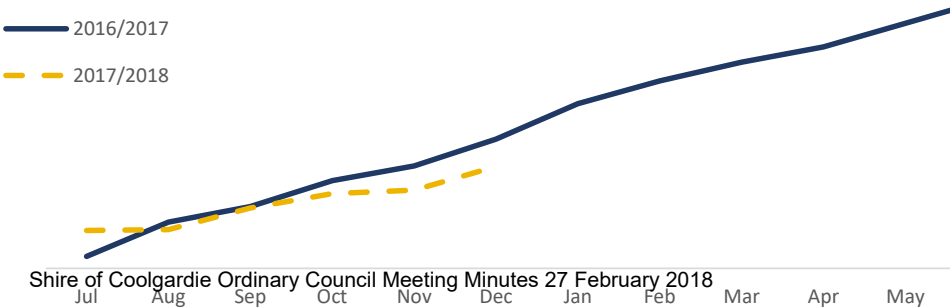
Public Amenities



Manager’s commentary

- Expense variance: underspend due to less maintenance required compared to last year.

YTD Expenditure Year on Year



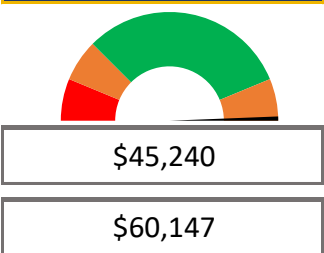


Council Housing

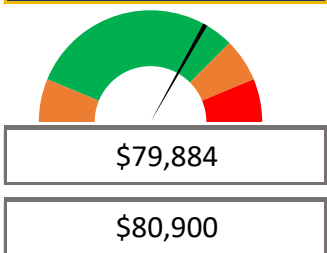
BUDGET YTD

ACTUAL

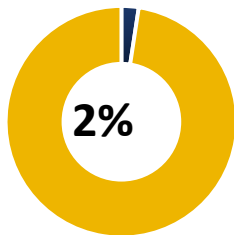
INCOME



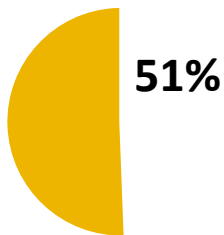
EXPENDITURE



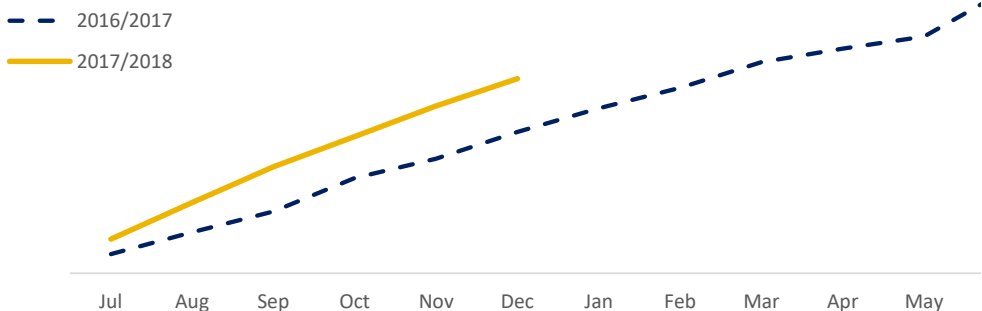
SHARE OF RATES



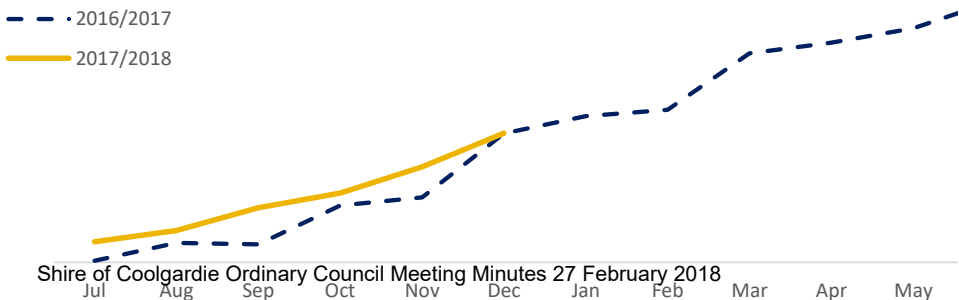
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

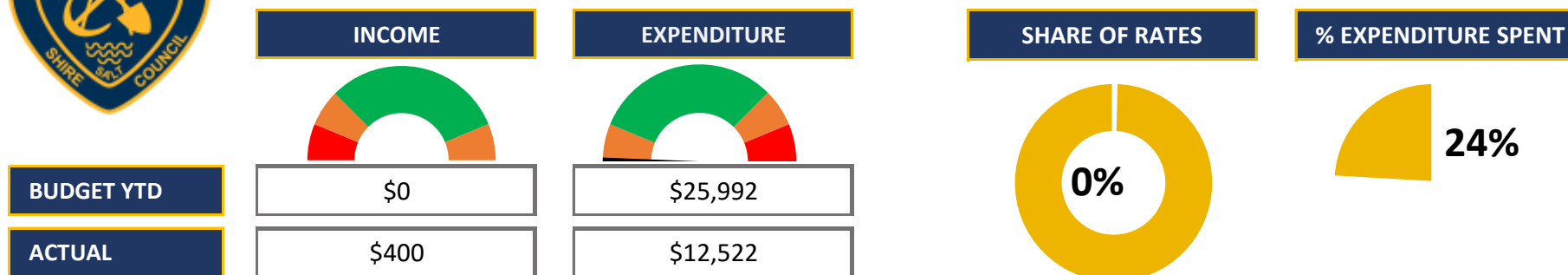


Manager's commentary

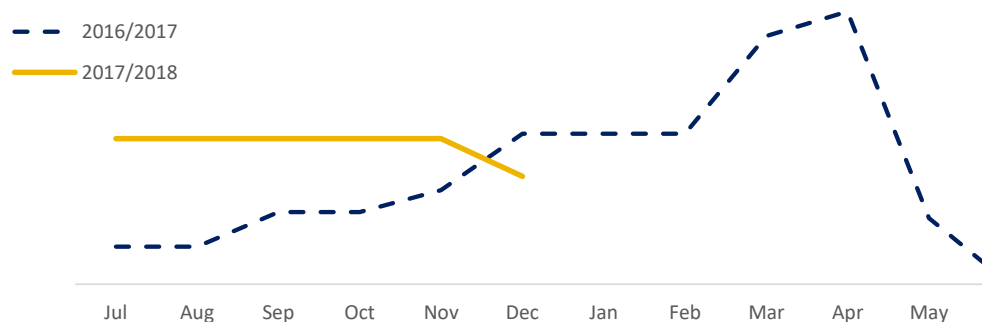
- ▶ Council housing is tracking as expected
- ▶ with scheduled maintenance to housing, being constant monthly this should subside once properties are up to standard as required by the leases held.
- ▶ At this stage no unexpected expense are known.



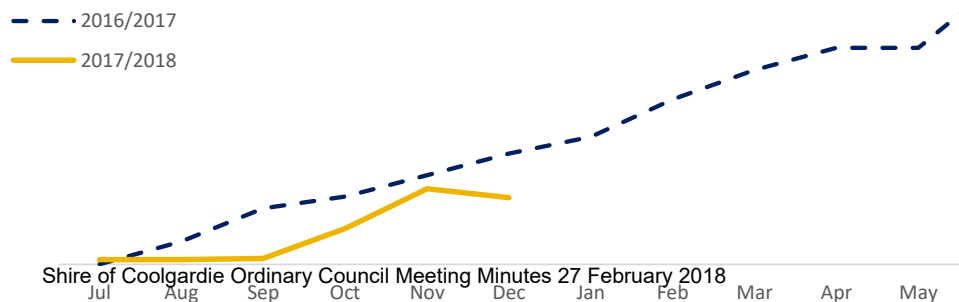
Health



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Health expenditure showing savings for first 6 months
- ▶ Budget based on previous service offered
- ▶ Will be looked at as part of budget for 2018/2019 based on service currently being offered by CKB



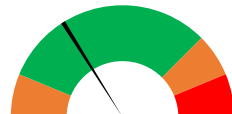
CRC Kambalda

INCOME



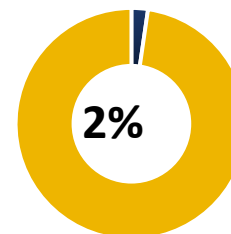
\$63,036

EXPENDITURE



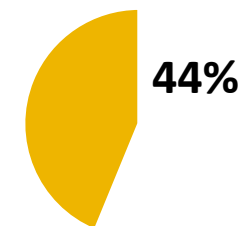
\$88,368

SHARE OF RATES



2%

% EXPENDITURE SPENT



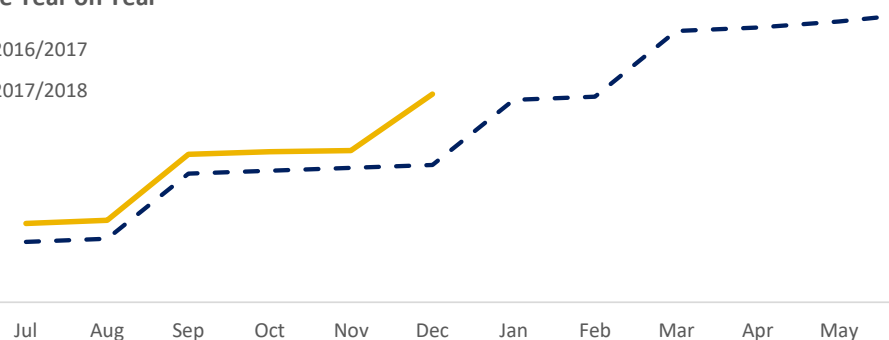
44%

BUDGET YTD

ACTUAL

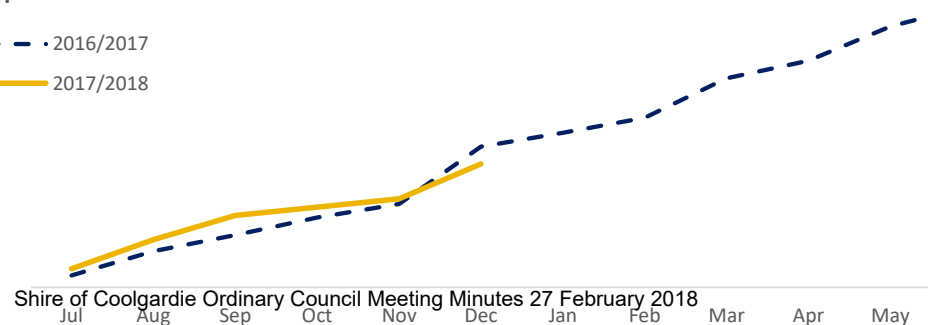
YTD Income Year on Year

--- 2016/2017
— 2017/2018



YTD Expenditure Year on Year

--- 2016/2017
— 2017/2018



Manager's commentary

- Expenditure for this period is under budget due to staffing changes. In the next quarter a staff member has been allocated to this area to service the current agreement.
- Income is higher for the period as per last slide, monies for funding grants had been paid.

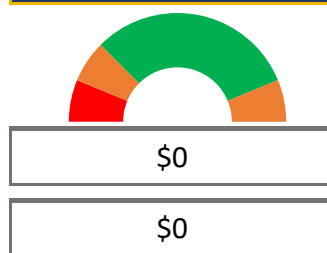


Medical Services

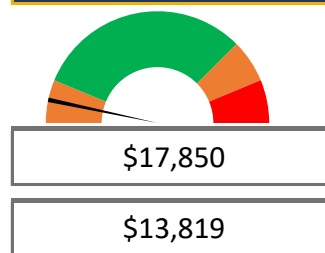
BUDGET YTD

ACTUAL

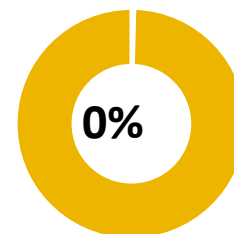
INCOME



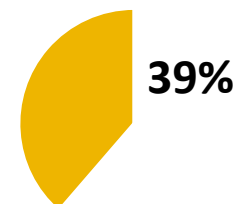
EXPENDITURE



SHARE OF RATES



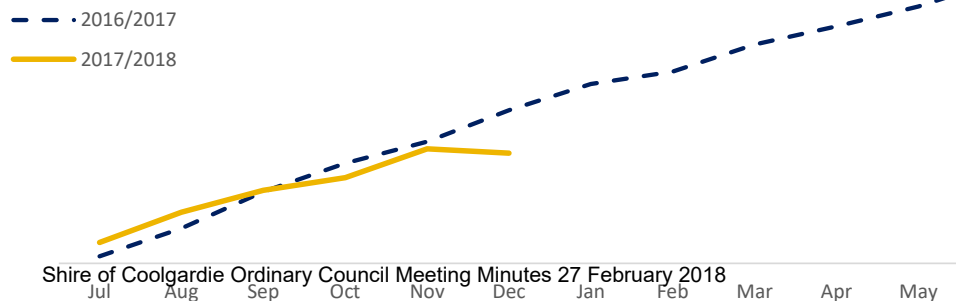
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year



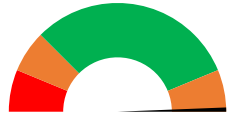
Manager's commentary

- ▶ Expenses for medical services on track against budget
- ▶ Expect an increase due to increase in rent
- ▶ Given savings to date will be adjusted for next years budget



Cemetery

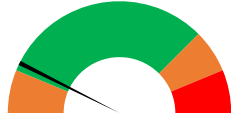
INCOME



\$750

\$1,985

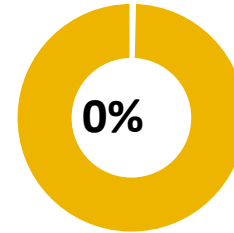
EXPENDITURE



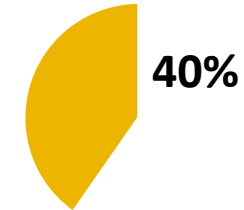
\$15,642

\$12,618

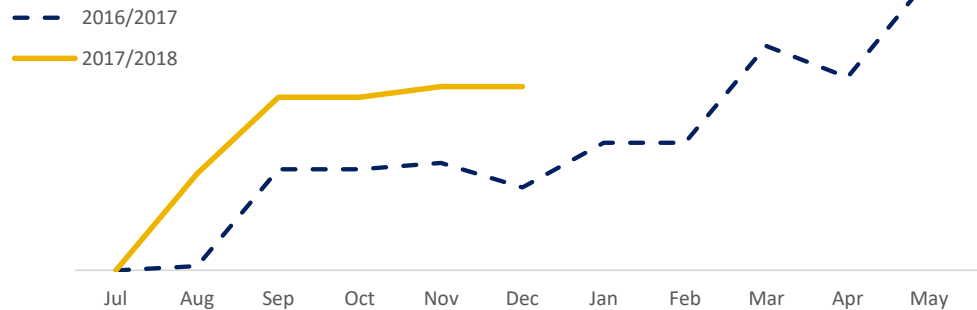
SHARE OF RATES



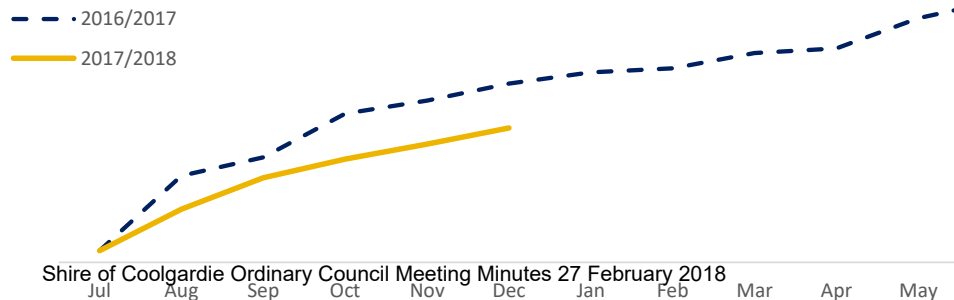
% EXPENDITURE SPENT



YTD Income Year on Year



YTD Expenditure Year on Year

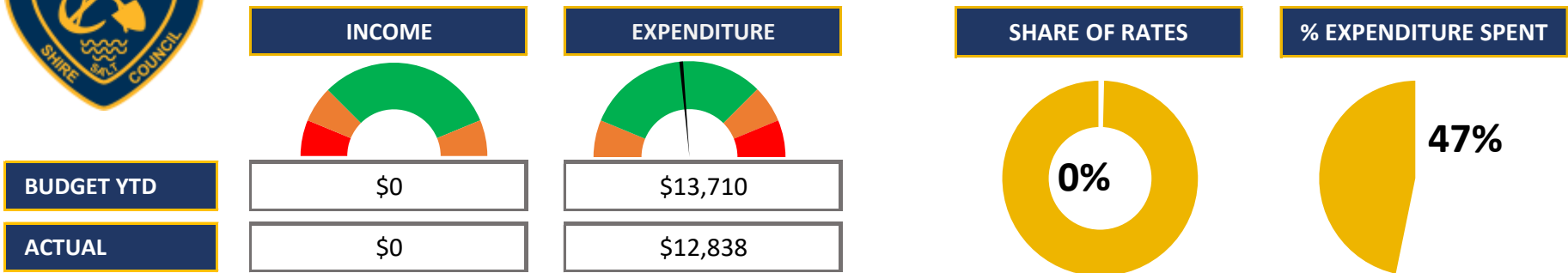


Manager's commentary

- ▶ Up keep of the cemetery is expected to be that same every month, this is to keep the cemetery to a standard that is expected by the public.
- ▶ We have had no funerals for the last month.



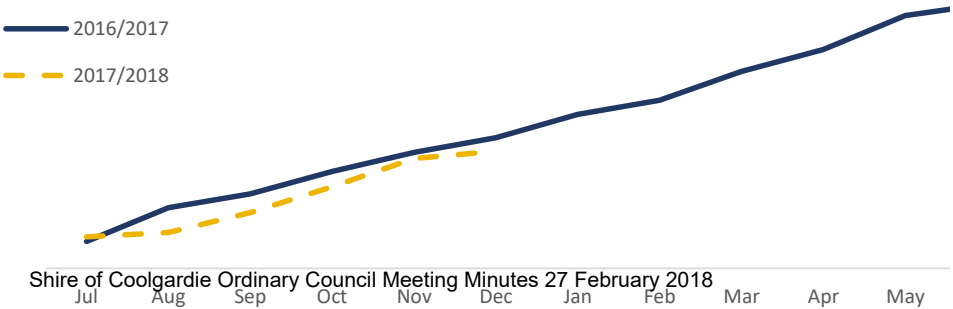
Look Out



Manager's commentary

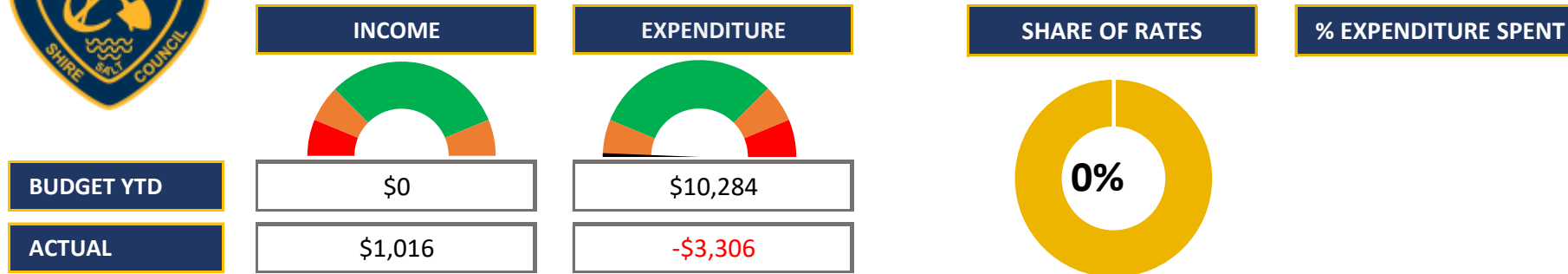
- Financially fit budget.

YTD Expenditure Year on Year



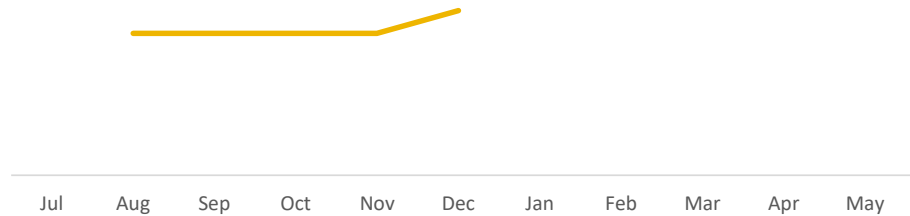


Environmental Health



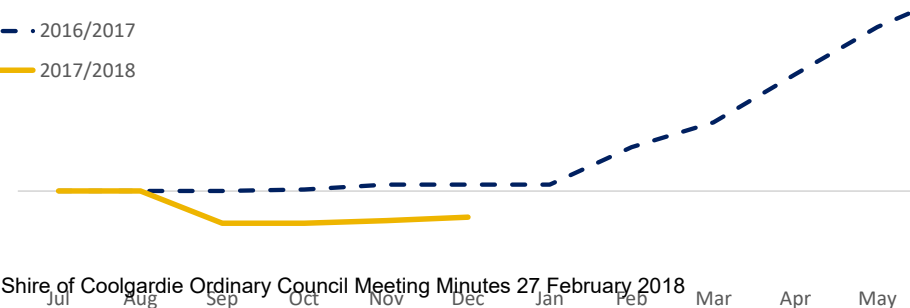
YTD Income Year on Year

--- 2016/2017
— 2017/2018



YTD Expenditure Year on Year

--- 2016/2017
— 2017/2018



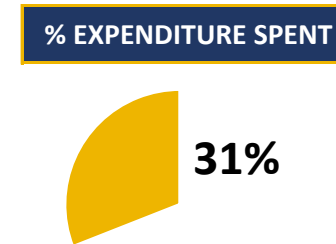
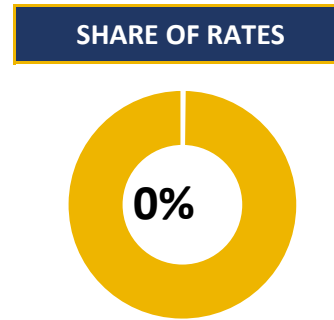
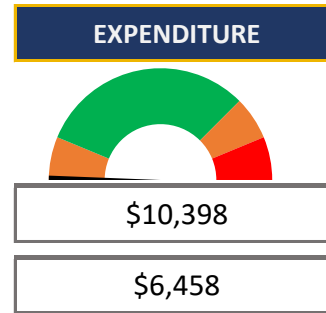
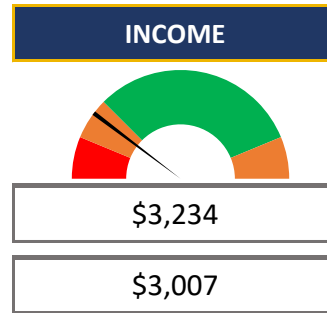
Manager's commentary

- ▶ Expenditure on mosquito spraying is significantly under budget
- ▶ Expenditure also reflects a credit of \$4,040

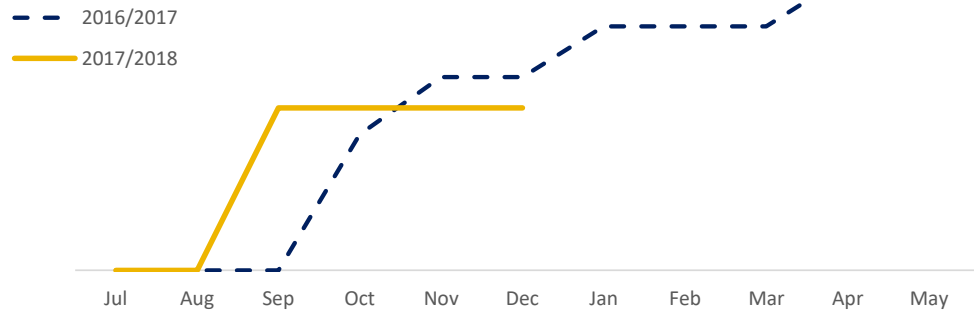


Fire Prevention

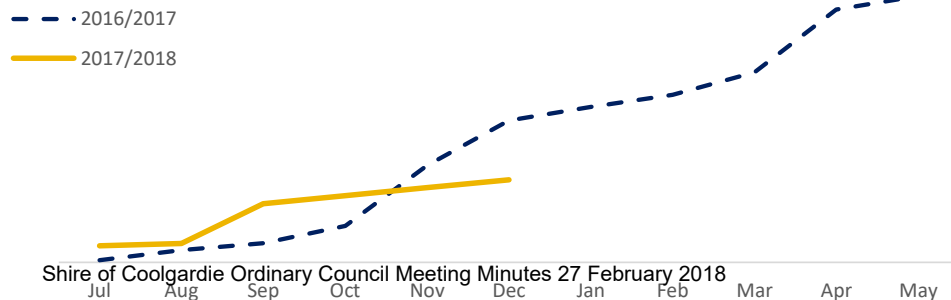
BUDGET YTD
ACTUAL



YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- Expenditure on fire prevention well under budget
- The fire prevention programme needs to be reviewed in consultation with Shire Ranger



CRC Coolgardie

BUDGET YTD

ACTUAL

INCOME



\$56,616

\$83,462

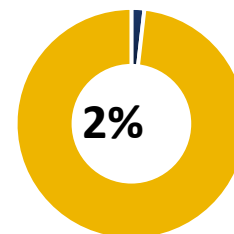
EXPENDITURE



\$40,806

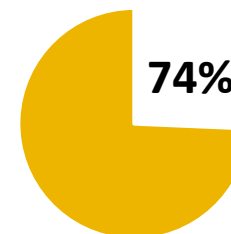
\$60,602

SHARE OF RATES



2%

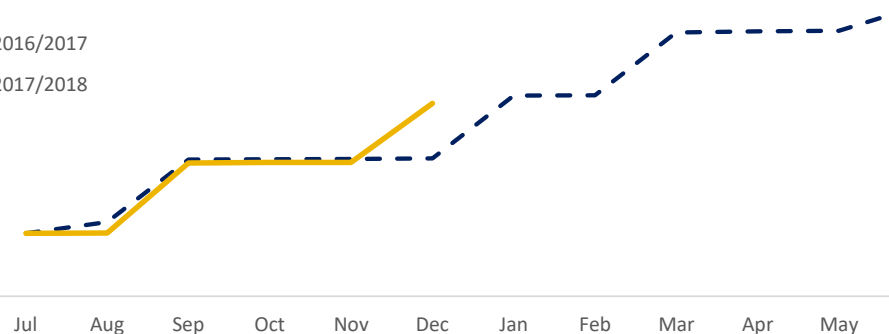
% EXPENDITURE SPENT



74%

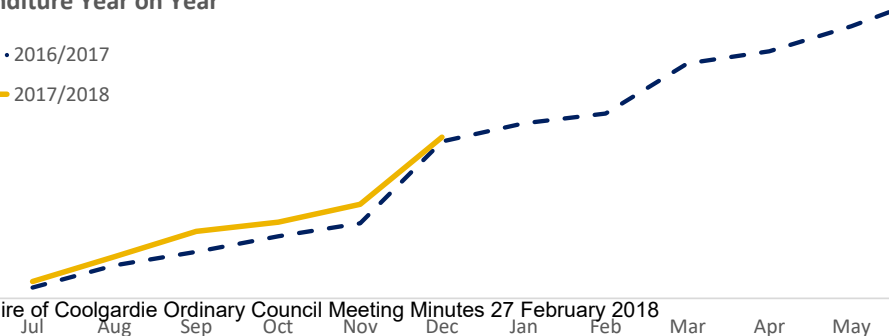
YTD Income Year on Year

--- 2016/2017
— 2017/2018



YTD Expenditure Year on Year

--- 2016/2017
— 2017/2018



Manager's commentary

- ▶ The Income is showing as higher due to grants being received to date from DPIRD. This will balance out in the next quarter with the future spending.
- ▶ The Coolgardie CRC expenses are out of proportion due to when the budget was initially set there was no Budget Allowance for the Administration Allocation. A Budget review will be requested to allow for the Administration Allocation.



Rates

BUDGET YTD

ACTUAL

INCOME



\$3,589,950

\$6,451,687

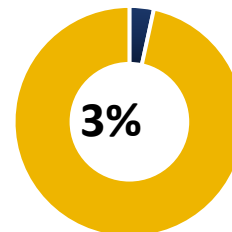
EXPENDITURE



\$109,890

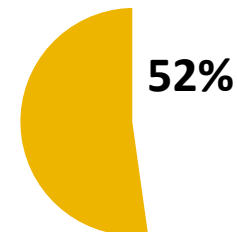
\$114,780

SHARE OF RATES



3%

% EXPENDITURE SPENT

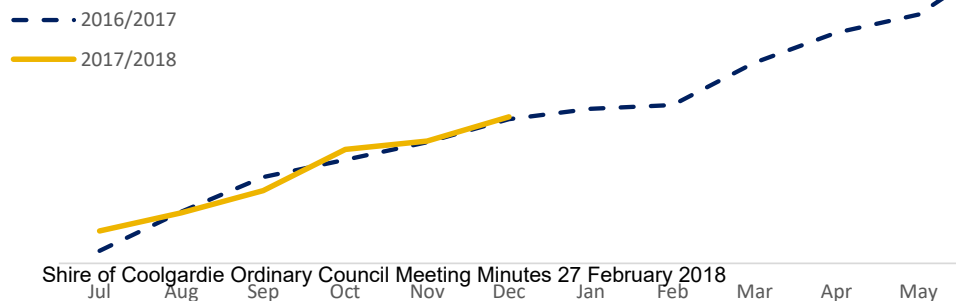


52%

YTD Income Year on Year



YTD Expenditure Year on Year



Manager's commentary

- ▶ Although there has been a spike in expenses around Oct, YTD is still tracking as per Budget.
- ▶ income tracking as expected with the second instalment within this period.

11.2 TECHNICAL SERVICES

AGENDA REFERENCE: 11.2.1

SUBJECT: BIS Industries Haulage Campaign

LOCATION: Coolgardie North Road, Coolgardie

APPLICANT: BIS Industries

FILE REFERENCE: NAM5923

DISCLOSURE OF INTEREST: NIL

DATE: 06 February 2018

AUTHOR: Engineering Administration Assistant, Mel Nowlan

SUMMARY:

For Council to consider an application by BIS Industries for a 40,000 tonne haulage campaign covering 7.9 kilometres of Coolgardie North Road. The approval is requested for a three-month period for April, May and June 2018.

BACKGROUND:

BIS Industries have approached the Shire seeking approval for a haulage campaign transporting 40,000 tonnes of product utilising 7.9 kilometres of Coolgardie North Road. Their client is Evolution Mining and the proposed haulage route utilises Coolgardie North Road from Kintore minesite to Blue Funnel/Broads Dam access road. In correspondence received from BIS they have offered to supply a water cart at no cost to the Shire and grader as required. It is proposed BIS will haul approximately 40,000 tonnes comprising of approximately 400 trips (8 trips per day, 7 days per week – day shift only). The campaign is due to start 01/04/18 to 30/06/2018 with two vehicles applying for RAV permits.

All haulage activities undertaken will be in accordance with Council Policy #034 RAV Long Term Campaign Conditions of Use.

Coolgardie North Road is in part also maintained to a standard with a water truck and grader by agreement with MLG Oz with road audits being conducted by the Shire monthly and six monthly.

COMMENT:

BIS Industries has requested use of Coolgardie North Road for a hauling period of 3 months (01 April – 30 June 2018). Based on actual deterioration cost, the following contribution would be applicable –

Coolgardie North Road – Full Contribution Rate

Capital Contribution of \$0.12 per tonne per km at 40,000 tonnes over 7.9km **\$37920 ex GST or**

Maintenance Contribution at \$0.09 per tonne per km at 40,000 tonnes over 7.9km **\$28440 ex GST**

Total Contribution \$66360 ex GST

At a one third contribution rate, the contribution would be;

Capital Contribution of \$0.12 per tonne per km at 40,000 tonnes over 7.9km **\$12640 ex GST** or

Maintenance Contribution at \$0.09 per tonne per km at 40,000 tonnes over 7.9km **\$9480 ex GST**

Total Contribution \$22120 ex GST

CONSULTATION:

Barry Symonds – BIS Industries; Asset Compliance Manager

Duncan Roos – BIS Industries; Goldfields Operations Manager

Mel Nowlan – Shire of Coolgardie

STATUTORY ENVIRONMENT:

Road Traffic Act 1974 Section 85

Local Government Act 1995, Section 3.5

POLICY IMPLICATIONS:

RAV Long Term Campaign Conditions of Use; Policy #034.

FINANCIAL IMPLICATIONS:

Contribution to Capital Works or Maintenance on Coolgardie North Road, Coolgardie.

STRATEGIC IMPLICATIONS:

Solutions focused and customer oriented organisation.

- Development of Shire's resources to provide optimum benefit to the community.

Diversified and strengthened local economy.

- Foster innovation, partnerships and investment from across sectors to support economic development and the attraction and retention of residents.

Effective management of infrastructure, heritage and the environment.

- Foster excellence in urban and rural planning and development.
- Develop and maintain Shire buildings, facilities and infrastructure assets.

VOTING REQUIREMENT:

Simple Majority

OFFICER RECOMMENDATION:

That Council

1. Endorse the proposal from BIS Industries to use 7.9km of Coolgardie North Road for a campaign comprising of 40,000 tonnes for a period starting 01/04/18 to 30/06/18.
2. Request a one-third capital contribution of \$12640 ex GST to Account 11202750-170 (Limited Cartage Campaign) subject to BIS continuing to maintain the proposed haulage route, in accordance with Shire Policy 034, consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained to the satisfaction of the Chief Executive Officer.
3. Permits to be issued upon receipt of payment.

COUNCIL RECOMMENDATION: # 031/18

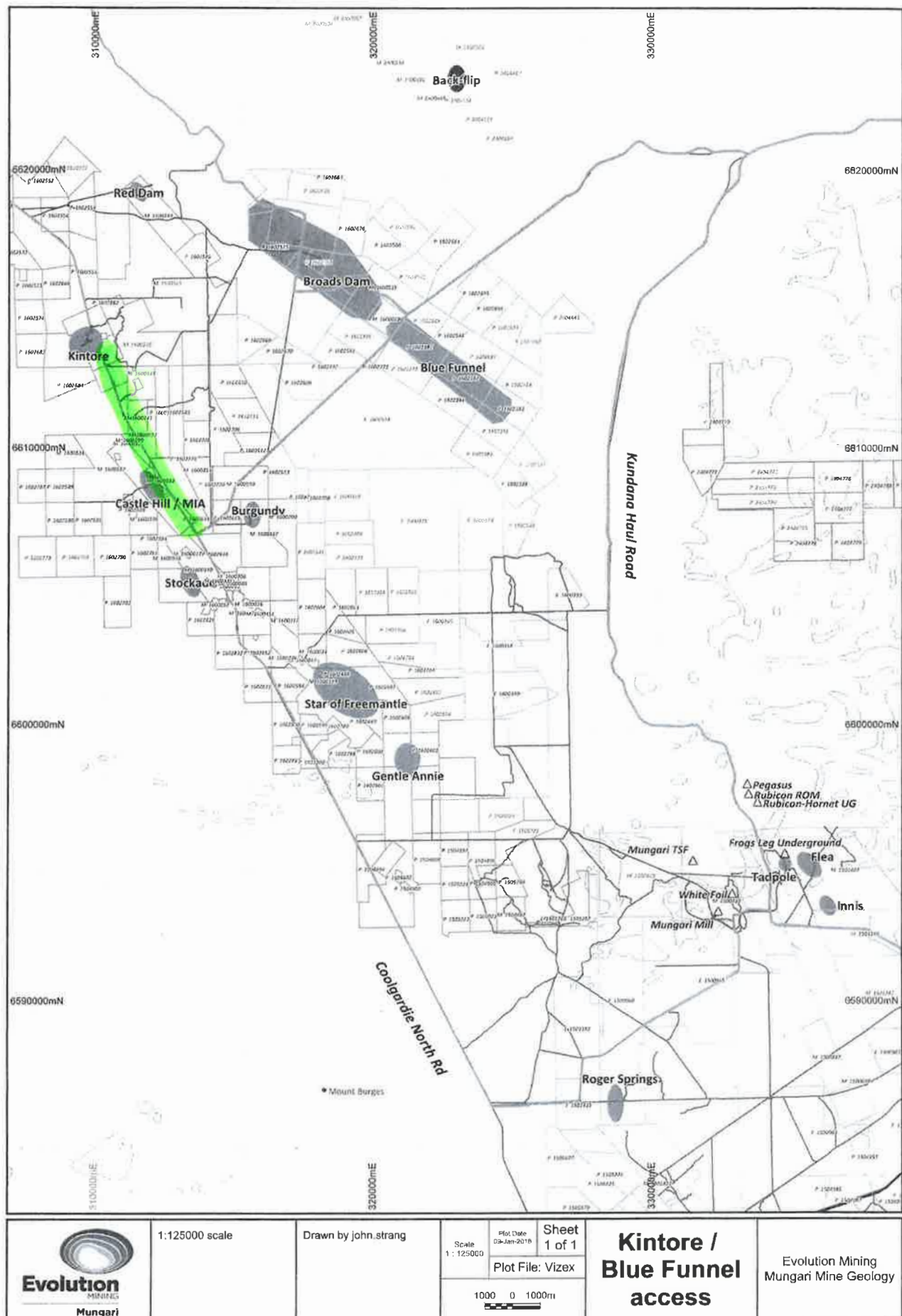
MOVED: COUNCILLOR, S BOTTING

SECONDED: COUNCILLOR, B LOGAN

That Council

1. Endorse the proposal from BIS Industries to use 7.9km of Coolgardie North Road for a campaign comprising of 40,000 tonnes for a period starting 01/04/18 to 30/06/18.
2. Request a one-third capital contribution of \$12640 ex GST to Account 11202750-170 (Limited Cartage Campaign) subject to BIS continuing to maintain the proposed haulage route, in accordance with Shire Policy 034, consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained to the satisfaction of the Chief Executive Officer.
3. Permits to be issued upon receipt of payment.

CARRIED ABSOLUTE MAJORITY 7/0



12.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

NIL

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

13.1 ELECTED MEMBERS

NIL

13.2 OFFICERS

NIL

14.0 CONFIDENTIAL ITEMS

COUNCIL RESOLUTION: # 032/18

MOVED: COUNCILLOR, S BOTTING
SECONDED: COUNCILLOR, K LINDUP

That Council close the meeting to the public at 7:10pm

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 033/18

MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, N KARAFILIS

That council suspend standing orders at 7.12pm.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 034/18

MOVED: COUNCILLOR, K LINDUP
SECONDED: COUNCILLOR, S BOTTING

That council resume standing orders at 7.33pm.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: 035/18

MOVED: COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, T RATHBONE

That Council

- Approves the disposal of Lot 464, 110 Forrest Street, Coolgardie in accordance with section 3.58 of the Local Government Act by Public Auction.
- Approves the disposal of Lot 1230, 11 Goodenia Court, Kambalda West in accordance with section 3.58 of the Local Government Act by Public Auction.
- Authorises the Chief Executive Officer appoint a suitably qualified person to undertake the auction, associated marketing and sale of land process.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 036/18

MOVED: COUNCILLOR, B LOGAN

SECONDED: COUNCILLOR, T RATHBONE

That Council endorses the Shire President's Summary of the probationary review where Mr James Trail is rated as meeting the performance requirements of the position as Chief Executive Officer of the Shire of Coolgardie.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 037/18

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, B LOGAN

That Council:

1. Note the Chief Executive Officers vehicle is more than 5 years old
2. Acknowledge that the policy states "Age of car no older than 5 years".
3. approves the minor modification to the Use of Council Vehicle Policy Clause 9.3 minimum vehicle standards to include as follows, Age of car no older than 5 years or 150,000kms, whichever the greater level.
4. Review the current Use of Council Vehicle Policy, prior to the CEO Review in April 2018.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 038/18

MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, B LOGAN

That Council re-open the meeting to the public 8.07pm

CARRIED ABSOLUTE MAJORITY 7/0

15.0 CLOSURE OF MEETING

Shire President, M Cullen declared the meeting closed at 8.11pm and thanked all for their attendance.