



SHIRE OF COOLGARDIE

MINUTES

OF THE

ORDINARY COUNCIL MEETING

27 March 2018

6.00pm

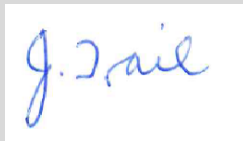
Coolgardie

SHIRE OF COOLGARDIE

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next Ordinary Meeting of the Shire of Coolgardie will be held on Tuesday 27 March 2018 in the Council Chambers, Bayley Street, Coolgardie commencing at 6:00pm.



JAMES TRAIL
CHIEF EXECUTIVE OFFICER

ORDINARY COUNCIL MEETING

27 March 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

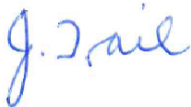
INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

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.

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, M Cullen declared the meeting open at 6:03pm and welcome fellow Councillors, visitors and staff and thanked them for their attendance.

2 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

PRESENT:

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

MEMBERS OF STAFF:

Chief Executive Officer, James Trail
Minute Taker, Tyler Thornton

MEMBERS OF THE PUBLIC:

Jan McLeod

APOLOGIES:

Nil

APPROVED LEAVE OF ABSENCE:

Nil

3 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

Councillor, B Kippin declared a proximity interest in agenda item 14.4 and completed a disclosure of interest form.

3.3 Declarations of Impartiality Interests – Administration Regulation 34C

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5 PUBLIC QUESTION TIME

Jan McLeod

1. What were the results of the meeting with Northern Star Resources?

It was more of a meet and greet as they have taken over Jubilee Mill and West Gold tenements.

2. What were the results of the inspection of the public buildings in Coolgardie with the dept. of finance?

The Department of Finance met with the Shire to inspect maintenance issues prior to finalising their scope of works. As the building is not owned by the Shire this information will be used by the Department when contracting works out.

3. Pg. 61 – Revenue from transport has had 500% increase. What was involved to give such a large increase?

It was as result of haulage campaign funding received. This is always difficult to budget for as campaigns not always known. The money will be transferred to the road construction reserve account at year end.

4. Pg.62 – Under REVENUE from “OTHER REVENUE” a 1263% variance. What was included to give such a large increase.

The income, not budgeted for, is revenue received from Evolution for SBS transmission in Coolgardie, commission for department of transport and un allocated income from Kambalda Recreation centre

5. Pg.69 – Please explain what \$70,000 was for in Kambalda Entry Statement and if the expenditure will be Justified as necessary as nothing has been spent.

This was a budget item from a few years ago. The Council has allocated the funding towards looking at the entry statements for Kambalda.

6. Pg. 149 – Remedial works Kambalda Swimming Pool \$42,000.

a. What will this be spent on?

Supply and installation of new Recirculation pumps, Pre-pump Strainers and Foot valves at Kambalda Swimming Pool.

b. What are the problems with the swimming pool?

The pool shells need to be refurbished at the end of this swimming season to repair the internal surfaces that are worn and damaged and eliminate water leaks. Attempting to avoid these works is likely to result in harm to the users through cuts and abrasions as well as further water loss and ongoing pool movement. This refurbishment work includes the following:

- Empty pool taking care to dewater the surrounding ground to avoid uplift - estimated cost \$10,000
- Remove tiles and existing paint and relevel all gutter edges. Inspect floor and walls of pools for signs of concrete cracks, drumminess and reinforcement corrosion. Repair any defects. Fit hydrostatic valves to floor of pool to allow future drainage with high water table – estimated cost \$110,000

- Replace and repair expansion joints, repaint and retile water line / walls and repaint floor – estimated cost \$180,000
- Install new RTP piping in central channel with new RTP nozzles and separate valved supplies to each pool. Remove and replace all inground RTP piping with upgraded sizes. Relocate chemical treatment sample point take off at filtration plant - Estimated cost \$190,000
- Run separate gutter drains back to the balance tank for the LTS and wading pool to ensure existing gutters to the main pool operate without flooding when filtration plant is upgraded in future \$20,000
- Install new gutter grates and provide equipotential bonding to all metal fittings around the pools — Estimated cost \$30,000
- Reinstate concourse and landscaping where disturbed for piping replacement – estimated cost \$30,000.

The following works are also recommended to replace aging equipment that has the potential to fail in the near future. If necessary, they may be able to be delayed a year or two if they do not fail in this time:

- Replace circulation pumps and install common piping header to filters. Pumps and pipes to be sized for compliant circulation rates – Estimated cost \$24,000
- Repair concrete defects in plant room floor using epoxy injection - Estimated cost \$6,000
- Replace filters and associated piping to provide shunt backwashing. Filters of the existing size are no longer commercially available and replacement with three sand filters at 6.5m2 each. This will require modification to the existing enclosure. – Estimated cost \$110,000

c. What will be fixed at the swimming pool?

Foot valves, pre-pump strainers and new recirculation pumps

d. What were the results of the last audit?

The Shire received a safety audit rating of 93.84%

e. What has been fixed since the last audit?

The last audit undertaken by Royal Life Saving in 2015 was not received by Council. Many issues identified from the previous audit have been completed. Any issues not fixed will be identified in the recent audit

f. When will the next audit be?

An audit has just been undertaken on 26th and 27th March 2018 by Royal Life Saving. The report from the audit will be completed within 3 weeks.

7. Pg. 151 – Animal Control/ Law Order and Public Safety

a. Reduced salaried – how is the shire to make savings in this area when we employ a ranger?

Salaries were reduced across the board. Previously the Shire had two rangers so there is money in the budget under this area for two staff members.

b. I saw a Kalgoorlie Boulder Ranger in Kambalda yesterday (26/03/2018) why are we having to employ from outside the Shire and will this be costed to Law Order and Public Safety?

We have entered into a shared services agreement with the City of Kalgoorlie – Boulder. It has been identified extra resources are needed for law, order and public safety and compliance. It will be costed to this area as well as compliance and ranger services.

8. Pg. 152 Anticipated savings in salaries within Parks and Gardens – Please explain how this will occur?

The level of service on some of the parks in Kambalda can be reduced. The Shire has also reviewed the levels of service in parks and gardens and increased expenditure in maintenance.

9. Other questions regarding the Kambalda tip:

a. What type of tips is the Shire licenced for?

One is licenced and the other is registered.

b. Are there license that are more appropriate?

This is being looked at as part of the review of both tip sites. The appropriateness of the license is all determined around the types and classifications of waste received at each tip site

c. Will the Coolgardie Tip be large enough?

The Shire has engaged the services of Strategen to assist the Shire to respond to the request by the Department of Water and Environmental Regulation to review the operations of the Kambalda Tip Site. This includes the operations of both tip sites, the expansion of Coolgardie tip site and the Kambalda Tip Site becoming a transfer station

d. What area of Coolgardie Tip is Fenced?

This is being surveyed and checked as part of the assessment being undertaken by Strategen

e. Have haulage costs been factored in?

Haulage costs will be factored in once the assessment is completed by Strategen and as part of the joint tender for domestic waste collection.

f. Have other sites in Kambalda been considered?

Other sites have not been considered given the request by the Department of Water and Environmental Regulation for the Shire to consider moving to a transfer station in Kambalda and an expanded tip site in Coolgardie.

g. What are these deemed inappropriate?

The most significant issue with the Kambalda tip site is it is just over 3 meters to the water table and the possible future risk of contamination.

6 APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL RESOLUTION: #039/18

Moved: Councillor, B Kippin

Seconded: Councillor, S Botting

That Council approve leave of absence for Councillor, K Lindup from 3 April 2018 to 19 April 2018 and leave of absence for Councillor, T Rathbone from 14 April 2018 to 3 May 2018.

CARRIED 7/0

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting 27 February 2018

OFFICER RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 27 February 2018 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: #040/18

Moved: Councillor, K Lindup

Seconded: Councillor, B Logan

That the minutes of the Ordinary Meeting of Council of 27 February 2018 be confirmed as a true and accurate record.

CARRIED 7/0

8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

8.1 President's Report March 2018

Shire Staff are currently processing an unprecedented number of building applications being lodged following the hail storm last November, that damaged the asbestos roofs in Kambalda. The number of roof replacements is estimated at over two hundred, with the majority of the asbestos and insulation being buried in a designated area at the Kambalda landfill facility.

Our town works crews have also been busy catching up with a backlog of clean-up jobs around both Coolgardie and Kambalda, sweeping loose gravel off the roads and repairing the drains and verges following several heavy rain events over the past month. This has also included weed spraying and slashing of laneways and verges.

The Shire has recommenced the mosquito fogging programme in both towns last week in an endeavour to reduce the impact these insects are wreaking on our residents following all the rain we have experienced lately. This programme will run for two weeks so that hopefully will help reduce the plague we have had in the area currently.

I would encourage all residents to check their properties for any likely spots that mosquitoes may breed, such as open water tanks, old 200ltr drums and tyres lying in the back yard as these are all ideal areas for mosquitoes to continue the breeding cycle, after the fogging programme has ended.

The Shire road construction crew are currently working on the intersection programme at Ladyloch Road and the new haulage route linking to Nepean Road. This project has to be completed prior to June to acquit and claim the Regional Road Group funding.

Other projects to be undertaken will be, Binneringie Road north east of Widgiemooltha, where mining of lithium and Gold has increased significantly in recent months, and when all approvals are in place ,the Binneringie - Esperance Highway intersection ,and the Cave Hill Road realignment.

Councillors and Staff have also been busy over the past month engaging in workshops for the Budget Review , Community Strategic Plan 2018 - 28 and investigating repurposing and uses of Shire Reserve land.

The community open consultations were held on March 17th in both Coolgardie and Kambalda with good conversations with residents regarding projects and infrastructure planning in the Shire over the next 10 years. With a lot of people taking the documents home to read, I would encourage as many as possible to make sure you hand the completed documents in at our Recreation Centres by April 3rd, to give an indication as to what our residents would like the Council to focus on to benefit our communities during this time.

Meetings and Workshops attended this period :

- Workshop to discuss future waste landfill sites and condition report of swimming pools.
- State Council meeting in Perth.
- Regional Road group Chairs forum in Perth.
- Budget Review workshop.
- Briefing forum ,land use planning , and community chest funding options.
- Meeting with Mia Hicks consulting and CEO, project funding options.
- GVROC tele-conference meeting, Regional Councils.
- CDC committee meeting finalise funding from DSS (Induce) for office fit out and staffing for Card rollout in April.
- Met with representatives from Northern Star Resources and CEO, in discussion following the company's purchase of West Golds Jubilee Mill and South Kalgoorlie operations.
- Met with representatives of Department of Finance , to inspect Public Building in Coolgardie , following on from our meeting in Perth last Month.

Malcolm Cullen
Shire President

9 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10 REPORTS OF COMMITTEES

Nil

11 REPORTS OF OFFICERS

11.1 Chief Executive Officer

11.1.1 Monthly Activity Report

Location: Nil

Applicant: Nil

File Reference: NAM5963

Disclosure of Interest: The author has no financial interest

Date: 20 March 2018

Author: Executive Assistant, Elly McKay

Summary:

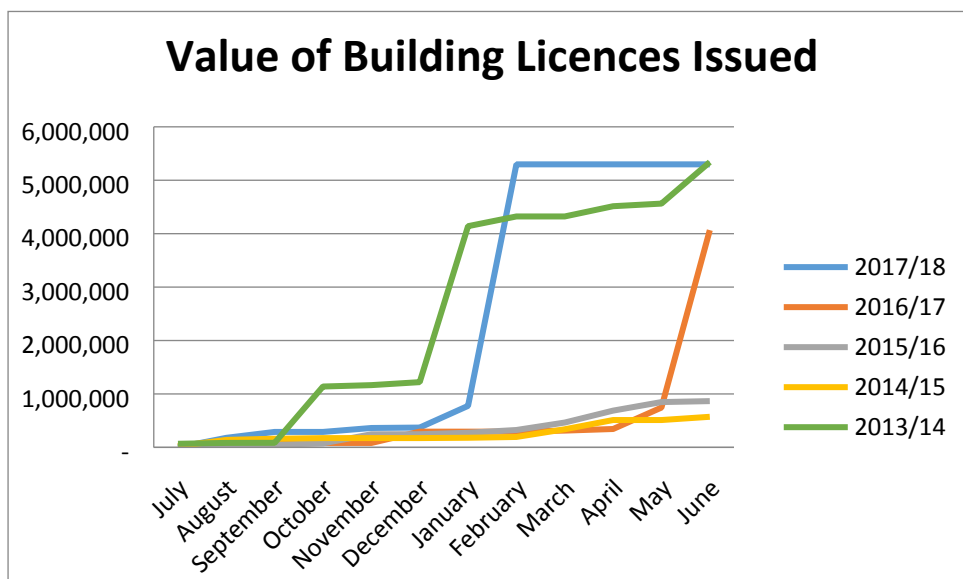
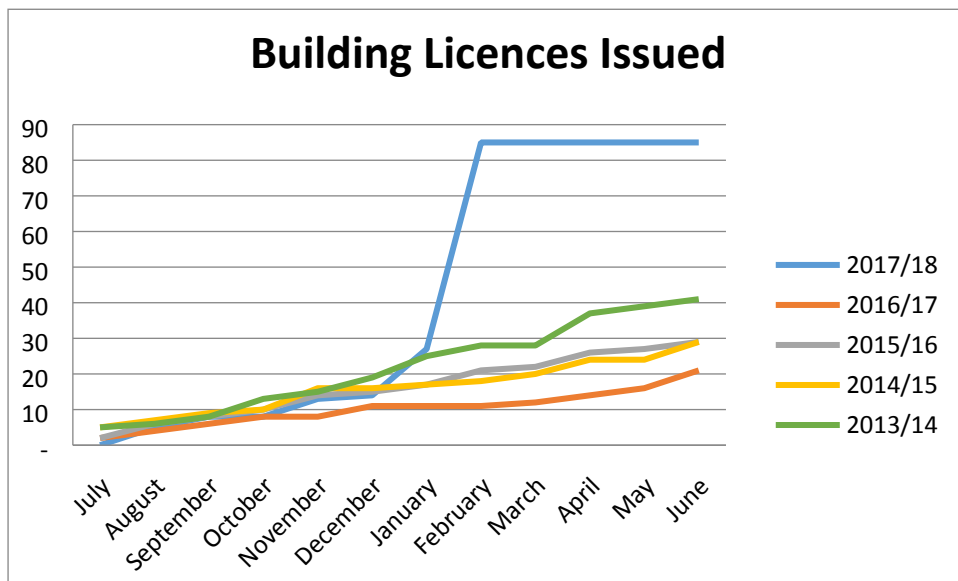
For Council to receive the monthly activity report for February 2018.

Background:

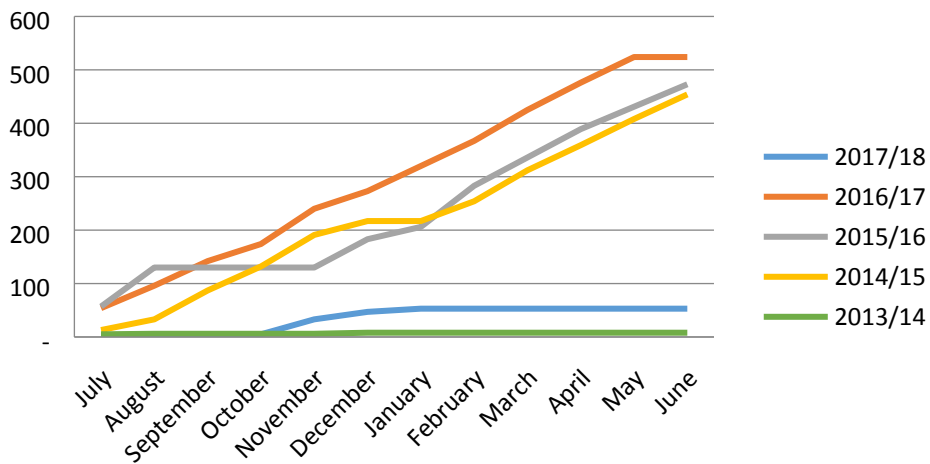
This report is to provide Council information on the activity of various Council services and facilities.

Comment:

Data

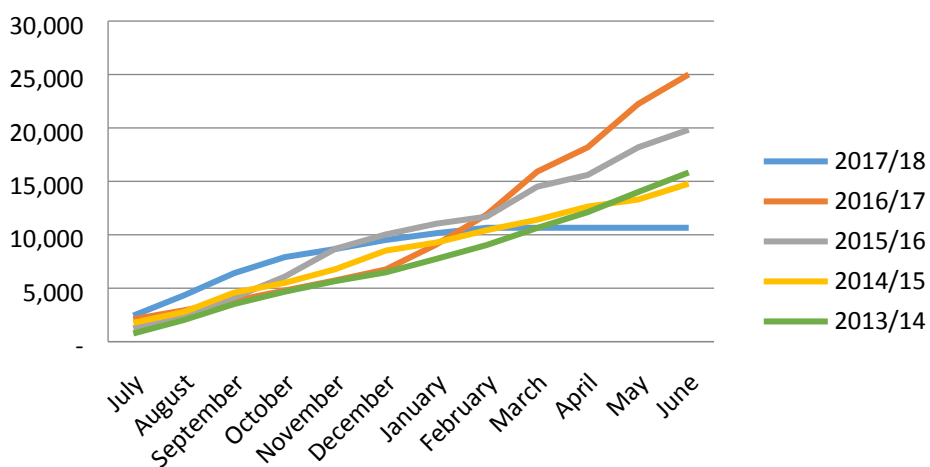


Health and Building Inspections

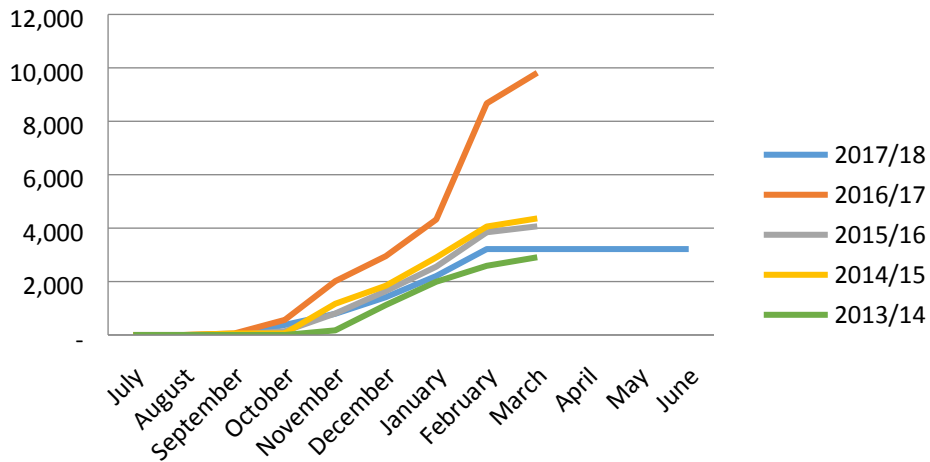


Recreation Services

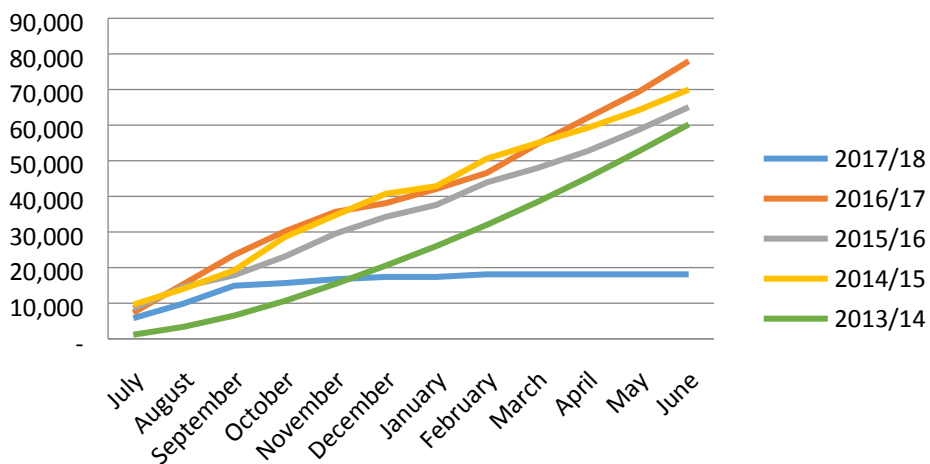
Coolgardie Recreation Centre



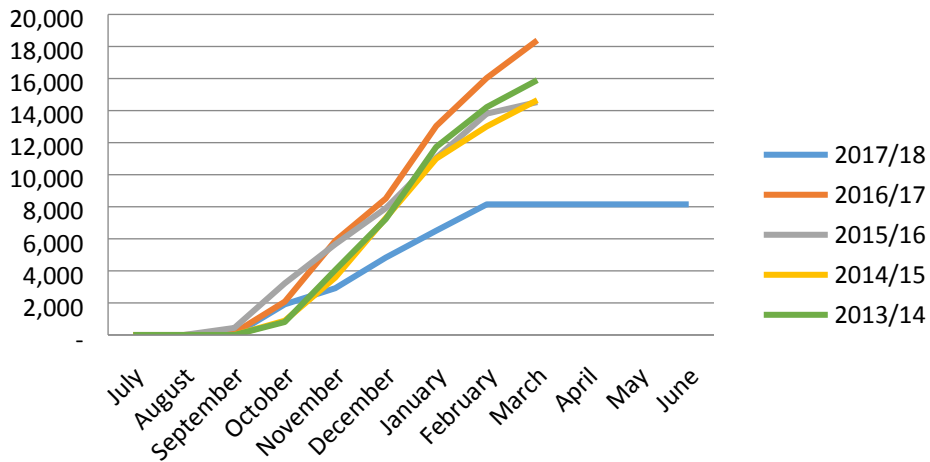
Coolgardie Pool Attendance



Kambalda Recreation Centre

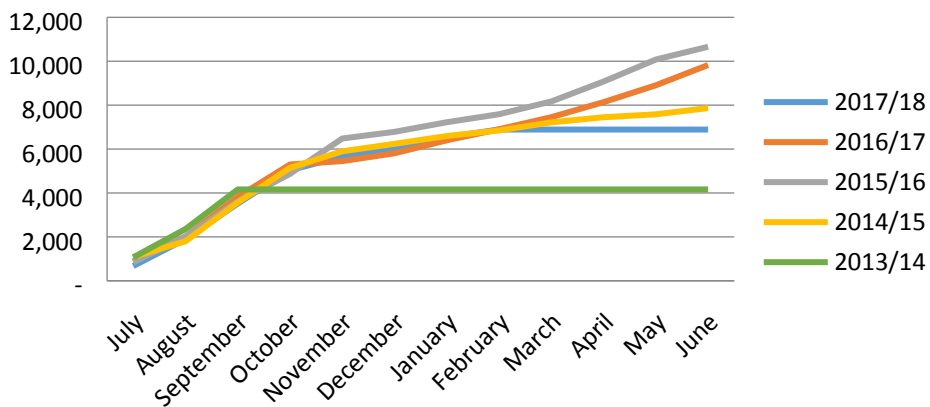


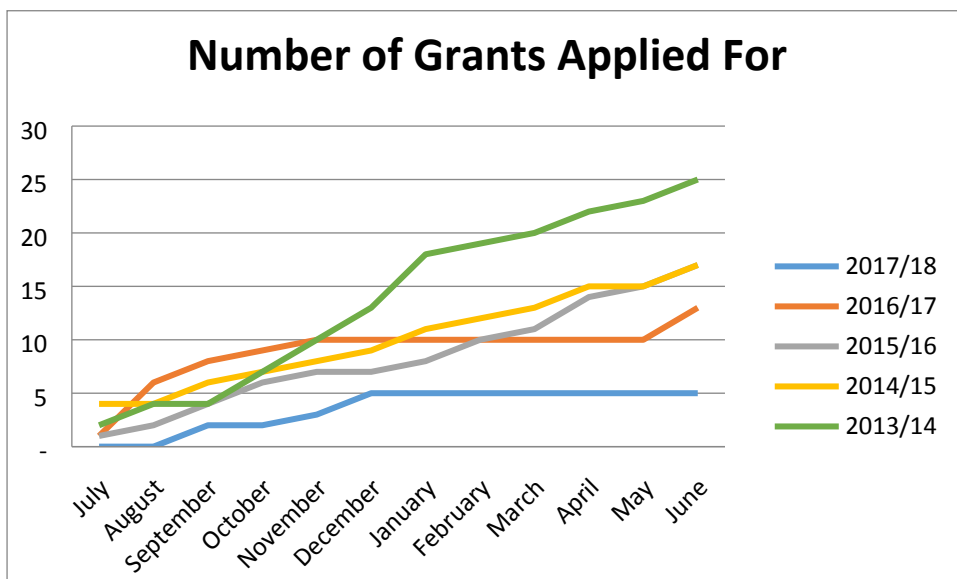
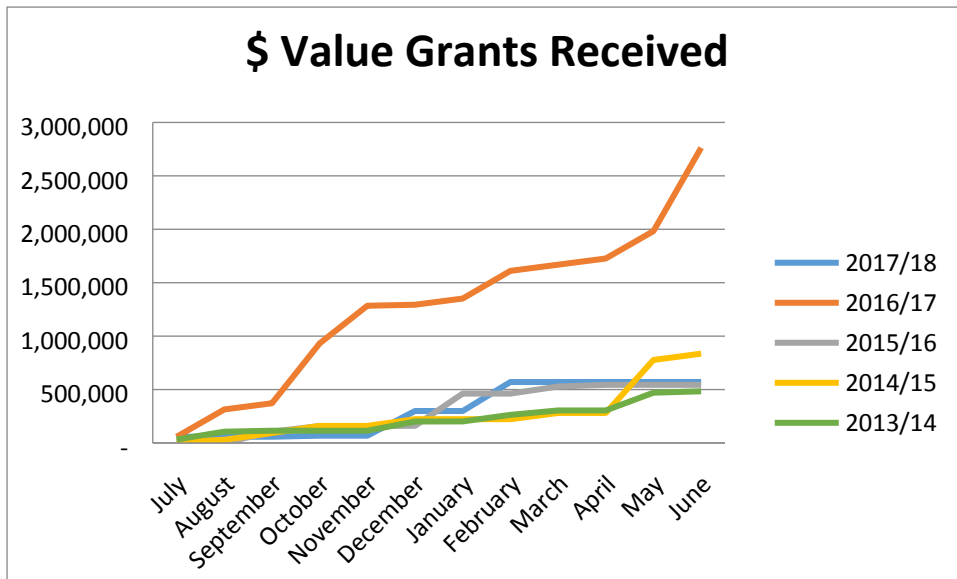
Kambalda Pool Attendance



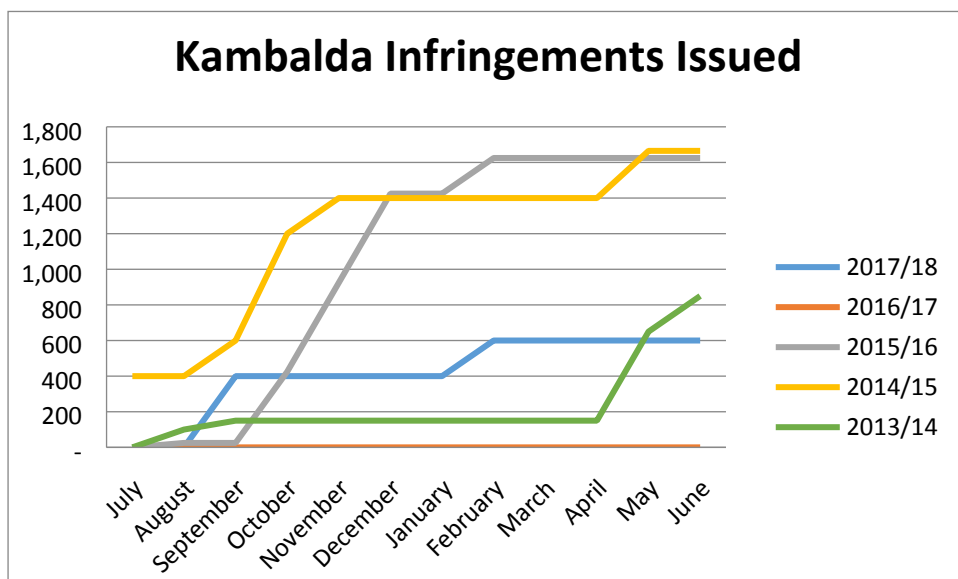
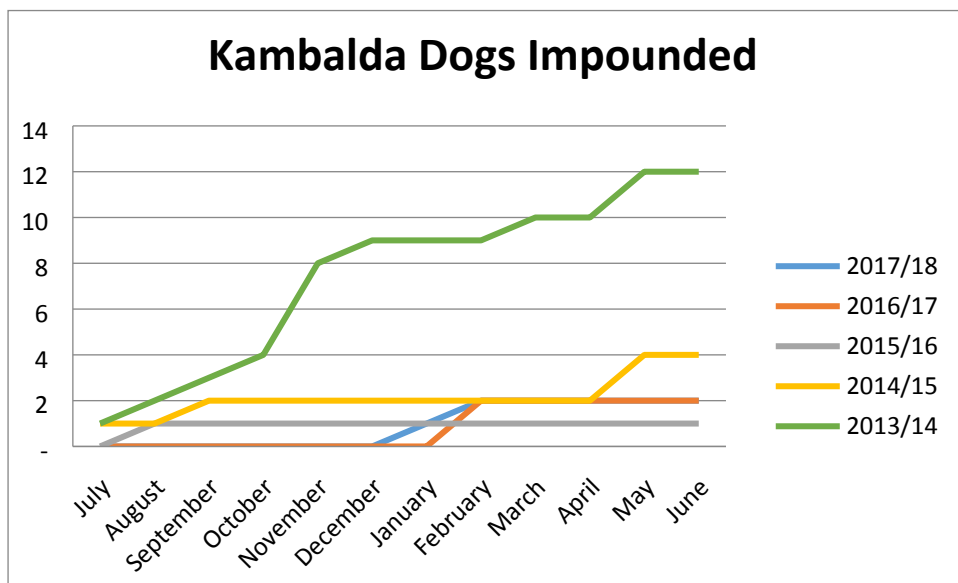
Community Services

Coolgardie Visitors Centre

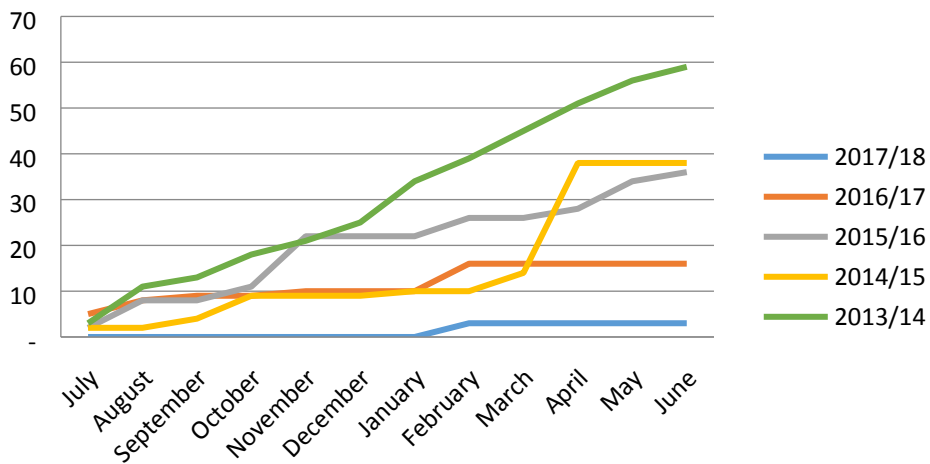




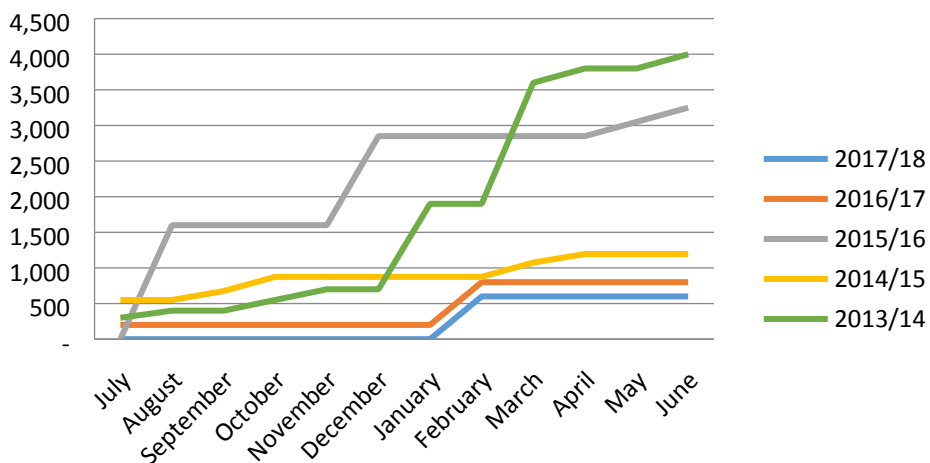
Ranger Services

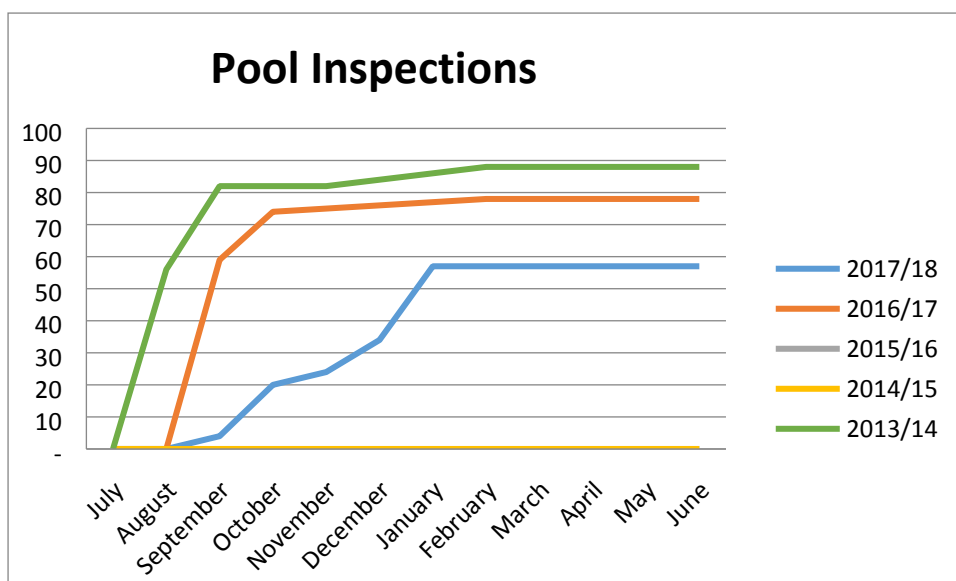


Coolgardie Dogs Impounded



Coolgardie Infringements Issued





Governance

DATE	RES. No.	ACTION REQUIRED
Ordinary Council Meeting 16 December 2014		
16 Dec 14	227/14	<p>COUNCIL RESOLUTION: # 227/14</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 to 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 - Survey been completed of lots by Cardno – Meeting to be held with Pony Club by end of April 2018.

Ordinary Council Meeting 27 January 2015			
27 Jan 15	013/15	<u>COUNCIL RESOLUTION: # 013/15</u> That Council disposes of the property at Lot 101 (No. 68) Serpentine Rd, Kambalda East by public tender.	In Progress – Property to be included in sale of other properties once contract sorted for appointment of Agent
Ordinary Council Meeting 24 March 2015			
24 March 15	050/15	<u>COUNCIL RESOLUTION: # 050/15</u> That Council resolves to – <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	<u>COUNCIL RESOLUTION: # 051/15</u> That Council resolve to – <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. 	In progress – Meeting held with Dept of Lands – Visit from Dept to be arranged for April
Ordinary Council Meeting Minutes 28 July 2015			
28 July 15	137/15	<u>COUNCIL RESOLUTION: # 137/15</u> That Council resolve to – <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 	In progress – Meeting held with Dept of Lands – Visit from Dept to be arranged for April

		2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process.	
Ordinary Council Meeting 26 April 2016			
26 April 16	068/16	<u>COUNCIL RESOLUTION: # 068/16</u> That Council <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 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> 2. 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 3. 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. 4. Authorise the President and Chief Executive Officer to affix the Common Seal and sign the associated contract documents. 	In progress – Meeting held with lawyers at end of August. Issue still with Lawyers needs to be followed up.
26 April 16	071/16	<u>COUNCIL RESOLUTION: # 071/16</u> That Council <ol style="list-style-type: none"> 1. 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 2. Invite representatives of the National Trust of Australia (WA) to discuss future plans for the property. 3. 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 4. 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"> 1. Receives confidential attachment 1 the Shire of Coolgardie 2015 Probity Compliance Audit Report 2. Endorse the recommendations in confidential attachment 1 the Shire of Coolgardie 2015 Probity Compliance Audit Report 3. Endorse confidential attachment 2, Recommendation Implementation Action Plan 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 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>Council resolved to release the 2015 Probity Compliance Audit Report as a public document.</p> <p style="text-align: right;">CARRIED 7/0</p>	In progress Department to meet with the Shire to sign off the review.
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. Post Office Reserve tenure change still with Shire Lawyers. Update to be provide at April Meeting
Ordinary Council Meeting 28 March 2017			
28 March 17	084/17	<p><u>COUNCIL RESOLUTION: # 084/17</u></p> <ol style="list-style-type: none"> 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. 	In progress – Meeting to be held with Jupiter Health in April to discuss

		<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><i>2. That the lease agreement is brought back to Council for final adoption</i></p>	<p>lease. Intention to bring lease back to Council in May 2018</p>
Ordinary Council Meeting 26 April 2017			
26 April 17	105/17	<p><u>COUNCIL RESOLUTION: # 105/17</u></p> <p>1. That Council request the CEO to investigate options for the lease of land to the Kambalda subcentre branch</p> <p>2. That Council request all relevant stakeholders be consulted as part of the process</p> <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>	<p>In progress – meetings held awaiting feed back from sub centre branch</p>
Ordinary Council Meeting 27 June 2017			
27 June 17	147/17	<p><u>COUNCIL RESOLUTION: # 147/17</u></p> <p>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</p> <p>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.</p> <p>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</p> <p>4. Retain LGIS insurance for public liability and professional indemnity and crime policy. As per the attachment to the value of \$49,878.00</p> <p>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</p>	<p>Final letter to be drafted</p>

Ordinary Council Meeting 22 August 2017			
22 Aug 2017	191/17	<u>COUNCIL RESOLUTION: # 191/17</u> That Council approves the minor amendments in policies; - Business, Conference or Training Expenses – Elected Members - Business, Conference or Training Expenses – Staff - School Holiday Care and ask the CEO to investigate any FBT implications - 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 Approval; for Vehicle Movements of Less than 100 or 25 Thousand Tonnes to add the word “or” on page 40 in section 5. These amendments do not impact the context and essence of the policies.	Completed
Ordinary Council Meeting 26 September 2017			
26 Sep 2017	212/17	<u>COUNCIL RESOLUTION # 212/17</u> That Council 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 – item needs to be brought back to Council in April 2018
26 Sep 2017	214/17	<u>COUNCIL RESOLUTION: # 214/17</u> That Council: 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. 3. Request the CEO contact the sky diving group regarding the use of the reserve	In progress

Ordinary Council Meeting 24 October 2017			
24 Oct 2017	230/17	<u>COUNCIL RESOLUTION: # 230/17</u> 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 the application of the common seal of the Shire of Coolgardie for the lease document.	In Progress – item to be brought back to Council in April 2018 for Medical Centre Lease
Special Council Meeting 14 November 2017			
14 Nov 2017	237/17	<u>COUNCIL RESOLUTION: # 237/17</u> 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: <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. 	Completed
14 Nov 2017	238/17	<u>COUNCIL RESOLUTION: # 238/17</u> That Council: <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) 	In Progress – Shire Planning consultant working with Mincor to progress actions

		<p>of the Mining Act 1978 except that below 30 meters from the natural surface of the land.</p> <ul style="list-style-type: none"> • 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. <p>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:</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. • 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. ○ 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 Kingwood Street and Cave Hill Road. 	
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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. 3. 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. 	Completed
28 Nov 17	252/17	<u>COUNCIL RESOLUTION: # 252/17</u> 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 <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: <ol 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	<u>COUNCIL RESOLUTION: # 254/17</u> That Council <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. 3. Endorse the savings of \$20,000 that will be identified in the 2017/18 budget review 4. Request the \$20,000 savings be clearly itemised in the 2017/18 budget review. 	
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 – Letter sent from Shire solicitor
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 Kambalda 2. APPROVES undertaking investigations on the delivery of Government Housing within the townsite of Kambalda which comprise the following:- <ol style="list-style-type: none"> a. Agreement terms in particular the timeframe b. Site identification c. Costs associated with the construction of the three houses d. Land Tenure options, costs and benefits e. Preliminary small lot subdivision design, costs, timeframe 3. AUTHORISES the Chief Executive Officer to undertake investigations on the potential of developing a small lot subdivision (up to 10 lots). 	In Progress Met with DOH in December

28 Nov 17	263/17	<u>COUNCIL RESOLUTION: # 263/17</u> That Council <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	<u>COUNCIL RESOLUTION: # 264/17</u> That Council <ol style="list-style-type: none"> 1. Receive the status report in relation to outstanding rates on properties within the Coolgardie Townsite. 2. Request an update status report be presented at the February 2018 Ordinary Meeting of Council. 	To be presented in April 2018
28 Nov 17	265/17	<u>COUNCIL RESOLUTION: # 265/17</u> That Council <ol style="list-style-type: none"> 1. APPROVES the feasibility investigations and concept design for the Horse Blocks at Lot 555 Gnarlbine Road, Coolgardie comprising:- <ol style="list-style-type: none"> a. Option 2 – subdivision layout based on the existing block layout b. Surveying and infrastructure investigations c. Land and planning reports and process. 	In Progress - Survey been completed of lots by Cardno – Meeting to be held with Pony Club by end of April 2018.
28 Nov 17	273/17	<u>COUNCIL RESOLUTION: # 273/17</u> That Council <ol style="list-style-type: none"> 1. 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. 2. Request a capital contribution of \$3,000 ex GST to Account 11202750 – 170. 3. Request Lukah Mining maintain the proposed haulage 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. 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 	Completed

13 December 2017 Audit Committee Meeting			
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 adopt the Annual Financial Statements for the period ending 30 June 2017. 3. Recommends the Council receive the Management Report for the Year Ended 30 June 2017 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 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 6. <p>SIMPLE MAJORITY 5/0</p>	In Progress, to be presented at April 2018 meeting
19 December 2017 Ordinary Council Meeting			
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. 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 	Completed

		CARRIED 7/0	
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>CARRIED 7/0</p>	In progress to be presented to April Meeting 2018
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>	Completed

Special Meeting of Council 23 January 2018

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 Agreement also be redrafted to reflect any changes that have occurred since 1st February 2013. 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>CARRIED ABSOLUTE MAJORITY 6/0</p>	In progress – update to be presented to April Meeting
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. 3) Withdraw the Fitness for Work Policy and represent it to the February 2018 Ordinary Council Meeting. <p>CARRIED SIMPLE MAJRTY 6/0</p>	Completed

27 Feb 18	016/18	<p><u>COUNCIL RESOLUTION: # 016/18</u></p> <p>MOVED: COUNCILLOR, K LINDUP SECONDED: COUNCILLOR, B KIPPIN</p> <p>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:</p> <ol style="list-style-type: none"> 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, 	In Progress
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		<p>particularly in relation to surrounding residential premises.</p> <p>12. Landscaping areas within the street setback to be planted and maintained with established trees and shrubs.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	
27 Feb 18	017/18	<p><u>COUNCIL RESOLUTION: # 017/18</u></p> <p>MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUCNILLOR, S BOTTING</p> <p>That Council:</p> <p>3. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the <i>Land Administration Act 1997</i>, comprising the</p> <ul style="list-style-type: none"> 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 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 Chief Executive Officer. <p>4. 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.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress – Letter sent to engage surveyor
27 Feb 18	018/18	<p><u>COUNCIL RESOLUTION: # 018/18</u></p> <p>MOVED: COUNCILLOR, B KIPPIN SECONDED: COUCNILLOR, S BOTTING</p> <p>That Council:</p> <p>1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road)</p>	In Progress – letter sent to advise of process and to engage surveyor

		<p>pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans.</p> <p>2) ENDORSES submission to the Minister pursuant to Section 56 of the <i>Land Administration Act 1997</i> for the dedication of the realigned Lady Loach Road, comprising:-</p> <ol style="list-style-type: none"> Location sketch map of the proposed road 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. <p>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.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	
27 Feb 18	019/18	<p>COUNCIL RESOLUTION: # 019/18 MOVED: COUCNILLOR, N KARAFILIS SECONDED: COUNCILLOR, RATHBONE</p> <p>That Council:</p> <ol style="list-style-type: none"> 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). ENDORSE the dedication of the realigned section of Binneringie Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans (ref MRWA Plans Ref Ref 7796-C-600 & 7796-C-601). 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: - <ol style="list-style-type: none"> 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. Binneringie Road maintenance costs, comprising financial contribution to the maintenance of the Binneringie Road 	In Progress – CEO met and had discussion with Tawana

		<p>associated with the use of the road as a haul road for the mining activities.</p> <p>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.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	
27 Feb 18	020/18	<p>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</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Feb 18	021/18	<p>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.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Feb 18	022/18	<p>COUNCIL RESOLUTION: # 022/18 MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUNCILLOR, S BOTTING That Council resolves</p> <ol style="list-style-type: none"> 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. <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Feb 18	023/18	<p>COUNCIL RESOLUTION: # 023/18 MOVED: COUCNILLOR, K LINDUP SECONDED: COUNCILLOR, T RATHBONE That council endorse the following</p> <ol style="list-style-type: none"> 1) Allocate Credit amount from Trust to Assessment 252 received via direct credit for amount \$2800.00. <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed

27 Feb 18	024/18	<u>COUNCIL RESOLUTION: # 024/18</u> 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	Completed
27 Feb 18	025/18	<u>COUCNIL RESOLUTION: # 025/18</u> 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: <ul style="list-style-type: none"> • 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	In Progress
27 Feb 18	026/18	<u>COUNCIL RESOLUTION: # 026/18</u> MOVED: COUNCILLOR, K LINDUP SECONDED: COUNCILLOR, S BOTTING That Council endorses the amendments to the Purchasing Delegation as tabled. CARRIED ABSOLUTE MAJORITY 7/0	In Progress
27 Feb 18	027/18	<u>COUNCIL RESOLUTION: # 027/18</u> MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUNCILLOR, S BOTTING That Council: <ol style="list-style-type: none"> 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	In Progress
27 Feb 18	028/18	<u>COUNCIL RESOLUTION: # 028/18</u> MOVED: COUNCILLOR, T RATHBONE SECONDED: COUNCILLOR, B LOGAN That Council: <ul style="list-style-type: none"> - SUPPORT the realignment of Cave Hill Road, Widgiemooltha subject to the written support from the affected Mining Tenement lease holders. 	In Progress – Shire consultant and engineer met with Mincor

		<ul style="list-style-type: none"> - ENDORSE the dedication of the realigned section of Cave Hill Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans - 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: - <ul style="list-style-type: none"> ○ 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 portion of the Road to the Shire and Main Roads requirements. ○ Maintenance contribution costs associated with the use of the road as a haul road for the mining activities. - 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. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	
27 Feb 18	029/18	<p><u>COUNCIL RESOLUTION: # 029/18</u> 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:</p> <ul style="list-style-type: none"> • Building permit being obtained prior to the commencement of development. • The Outbuilding (shed) shall not be used for human habitation, commercial or industrial purposes. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress
27 Feb 18	031/18	<p><u>COUNCIL RECOMMENDATION: # 031/18</u> MOVED: COUNCILLOR, S BOTTING SECONDED: COUNCILLOR, B LOGAN That Council</p>	In Progress – Money received,

		<ol style="list-style-type: none"> 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. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	Permits issued
27 Feb 18	035/18	<p><u>COUNCIL RESOLUTION: 035/18</u> MOVED: COUNCILLOR, B LOGAN SECONDED: COUNCILLOR, T RATHBONE That Council</p> <ul style="list-style-type: none"> • 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. <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress – CEO met with an interested party to purchase 110 Forrest Street
27 Feb 18	036/18	<p><u>COUNCIL RESOLUTION: # 036/18</u> 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.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Feb 18	037/18	<p><u>COUNCIL RESOLUTION: # 037/18</u> MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUNCILLOR, B LOGAN That Council:</p> <ol style="list-style-type: none"> 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 	In Progress

		<p>include as follows, Age of car no older than 5 years or 150,000kms, whichever the greater level.</p> <p>4. Review the current Use of Council Vehicle Policy, prior to the CEO Review in April 2018.</p> <p style="text-align: right;">CARRIED ABSOLUTE MAJORITY 7/0</p>	
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Rates Batch Transaction listing (Delegated Authority)

Deligation 1.1.7 Debts - Waiver Concessions or Write Off		Amount	
A15006	Interest W/O Raised in Error	\$16.99	LOT PL 15/5013 PROSPECTING LICENCE
A15488	Interest W/O Raised in Error	\$35.10	LOT PL 15/4828 PROSPECTING LICENCE COOLGARDIE 6429
A408	Interest W/O Raised in Error	\$7.56	Local Resident
A16209	interim Dead Tenement	\$15.05	LOT PL16/2567
A16210	interim Dead Tenement	\$29.17	LOT PL 16/2568

Technical Services

Document Number	Action Status Date	Description	Description	Name
ICS23688	01/03/2018	Letter received at Bayley St office requesting a park bench to be placed in the Jewish section of the Coolgardie Cemetery	No further action	Peter Miller
NCS5939	28/02/2018	WRF 3236 - request for pot hole repairs @ corner of Bayley/Moran Streets (near Shire building).	No further action - completed.	Peter Miller
NCS5904	21/02/2018	WRF3177 - request that road crew spray the weeds on the outer section of numbers 25/27/29 Shaw St, Coolgardie	No further action	Rodney Franklin
NCS5905	21/02/2018	WRF3178 - safety concerns of large tree at cnr Hunt St & Gnarlbine Rd). Please inspect.	No further action - tree inspected. Advised resident.	Rodney Franklin
ICS23477	14/02/2018	Bench Seating Request into the Jewish section of the Cemetery.	No further action	Peter Miller
ICS23410	07/02/2018	Complaint Form lodged by Kambalda resident requesting footpath be repaired Acacia Road, Kambalda East	No further action - completed	Peter Miller
ICS23269	24/01/2018	WRF#3235 - Coolgardie resident asked for deliver of a small amount of gravel for their driveway repair - a muddy hole appears after rain.	No further action - completed.	Peter Miller

Attachments:

Nil

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Solutions focussed and customer oriented organisation

Effective communication and engagement processes

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council note the various activity reports and delegated authority used for February 2018.

COUNCIL RESOLUTION: #041/18

Moved: Councillor, S Botting

Seconded: Councillor, T Rathbone

That Council note the various activity reports and delegated authority used for February 2018.

CARRIED 7/0

11.1.2 Monthly List of Municipal and Trust Fund Payments

Location:	Nil
Applicant:	Nil
File Reference:	NAM5951
Disclosure of Interest:	Nil
Date:	20 March 2018
Author:	Senior Finance Officer, Jade Tarasinski

Summary:

For council to receive the list of accounts for February 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.

Attachments:

1. Feb 2018 List of Payments [11.1.2.1]

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:

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council, receive listing (attached) of accounts paid during the month of February 2018 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$471,944.54 on Municipal vouchers EFT14597 – EFT14703, cheques 51994 - 52011, and direct payments made during the month of February 2018.
2. Trust payments totalling \$7,535.90 on cheques 2162 – 2169 for the month of February 2018.
3. Credit Card payments totalling \$8,621.41 for the month of January 2018 and February 2018.

COUNCIL RESOLUTION: #042/18

Moved: Councillor, T Rathbone

Seconded: Councillor, S Botting

That Council, receive listing (attached) of accounts paid during the month of February 2018 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$471,944.54 on Municipal vouchers EFT14597 – EFT14703, cheques 51994 - 52011, and direct payments made during the month of February 2018.
2. Trust payments totalling \$7,535.90 on cheques 2162 – 2169 for the month of February 2018.
3. Credit Card payments totalling \$8,621.41 for the month of January 2018 and February 2018.

CARRIED 7/0

Shire of Coolgardie
Payments by Delegated Authority
1 February 2018 to 28 February 2018

Chq/EFT	Date	Name	Description	Amount
51994	9 February 2018	Australian Services Union	Payroll deductions	\$54.90
51995	9 February 2018	Bungarra Electrical Services	Inspect & repair lighting tower lights and power outlets	\$1,682.00
51996	9 February 2018	City Of Kalgoorlie Boulder	Coolgardie Pool Sub Contractors for the 2017 Pool Season	\$12,160.29
51997	9 February 2018	Mincor Resources NI	Rates refund	\$413.05
51998	9 February 2018	Synergy	Streetlights =863	\$25,928.65
51999	9 February 2018	Water Corporation	LA Standpipe, 83 Kingswood Street, Widgemooltha.	\$130.38
52000	22 February 2018	Australian Services Union	Payroll deductions	\$54.90
52001	22 February 2018	Barra Resources Ltd	Rates refund	\$66.20
52002	22 February 2018	Barra Resources Ltd	Rates refund	\$3,940.46
52003	22 February 2018	Bungarra Electrical Services	Assisting The Valve Company in electrical works for the removal of motor pump	\$310.00
52004	22 February 2018	City Of Kalgoorlie Boulder	Coolgardie Pool Sub Contractors for the 2017 Pool Season.	\$26,189.86
52005	22 February 2018	Focus Minerals Ltd	Rates refund	\$2,808.91
52006	22 February 2018	Hayes Mining Pty Ltd	Rates refund	\$3,788.54
52007	22 February 2018	Mincor Resources NI	Rates refund	\$15,164.03
52008	22 February 2018	Polaris Metals Pty Ltd	Rates refund	\$1,429.58
52009	22 February 2018	Synergy	Coolgardie Visitors Centre electricity	\$2,064.75
52010	22 February 2018	Telstra	Telstra Landlines, monthly.	\$3,766.41
52011	22 February 2018	Water Corporation	Sports complex at Irish Mulga Drive, Kambalda West. Water use	\$38,994.12
				\$138,947.03

Shire of Coolgardie
Payments by Delegated Authority
1 February 2018 to 28 February 2018

Chq/EFT	Date	Name	Description	Amount
EFT14597	9 February 2018	Ampac Debt Recovery (Wa) Pty Ltd	January 2018 Ampac commissions and costs	\$2,350.91
EFT14598	9 February 2018	Amw Projects	Coolgardie pingo dabbers	\$238.46
EFT14599	9 February 2018	Aquatic Services Wa	Quarterly service	\$1,430.00
EFT14600	9 February 2018	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Supply water cart at cave hill road	\$907.50
EFT14601	9 February 2018	Boc Limited	January 2018 Cylinder Fees	\$222.25
EFT14602	9 February 2018	Boq Asset Finance & Leasing Pty Limited	January 2018 printer charges	\$3,108.77
EFT14603	9 February 2018	Bp Australia Limited	January 2018 monthly fuel bill, BP	\$5,749.83
EFT14604	9 February 2018	Bryan And Cynthia Parissons Transport	Truck and loader hire for licencing conditions at Kambalda Refuse Site	\$9,361.00
EFT14605	9 February 2018	Bunnings Buildings Supplies	Gazebo	\$881.50
EFT14606	9 February 2018	Burke Air Pty Ltd	Quarterly Maintenance on Kambalda Community Recreational Facility Air Conditioning system	\$2,979.00
EFT14607	9 February 2018	Cabcharge	Account Keeping Fee	\$6.00
EFT14608	9 February 2018	Caltex Australia	January 2018 Monthly fuel bill, Caltex	\$4,646.98
EFT14609	9 February 2018	Comfort Inn Bay Of Isles Motel	Accommodation for GVROC	\$1,210.00
EFT14610	9 February 2018	Complete Occ Health	Pre employment medical and drug screen	\$145.00
EFT14611	9 February 2018	Covs Parts Pty Ltd	Tail lights for trailer	\$329.39
EFT14612	9 February 2018	Coyle'S Mower & Chainsaw Centre	Two cylinder engine	\$4,084.00
EFT14613	9 February 2018	Catherine Brooking	Reimbursement on items for Coolgardie and Kambalda pool	\$174.90
EFT14614	9 February 2018	Eco Springs	Eco Springs Water Cooler yearly fees	\$1,800.00
EFT14615	9 February 2018	Emerge Technologies	December Services	\$10,192.50
EFT14616	9 February 2018	Foxtel Management Pty Ltd Foxtel	Monthly foxtel in Kambalda Gym	\$99.00
EFT14617	9 February 2018	Goldfields Locksmiths	18 keys to be cut	\$83.00
EFT14618	9 February 2018	Goldfields Oka	Removal of abandoned vehicle from cnr of Woodward and Hunt Streets	\$150.00
EFT14619	9 February 2018	Goldfields Records Storage	January 2018 user charges for records storage	\$105.48
EFT14620	9 February 2018	Goldfields Truck Power Pty Ltd	Smooth Drum Roller and Multi Tyred Roller	\$6,530.80
EFT14621	9 February 2018	Goldline	Pioneer eggs Catering Cube	\$535.13
EFT14622	9 February 2018	Goodnews Newsagency	January 2018 daily newspapers for the Kambalda Shire Office	\$155.20
EFT14623	9 February 2018	Hesperian Press	Ernest Giles	\$1,134.10
EFT14624	9 February 2018	Hailiang Australian Agriculture Development Pty Ltd	Maintenance grade Binneringie Road	\$7,425.00
EFT14625	9 February 2018	Instant Windscreens	Windscreen replacement for cruise hatchback	\$500.00
EFT14626	9 February 2018	It Vision	Pensioner Work	\$1,826.00
EFT14627	9 February 2018	Iw Projects	Kambalda Contaminated Soil Waste Management Projects	\$15,068.69
EFT14628	9 February 2018	In Touch Screens	Free Standing kiosk	\$6,905.80
EFT14629	9 February 2018	Jason William Cleeland	Repairs to baby pool pipework and inspection of balance tank	\$566.50
EFT14630	9 February 2018	Kambalda Handyman & Mechanical Contracting	Install supplied soap dispensers at the OneTree Daycare Facility	\$93.50
EFT14631	9 February 2018	Kec Electrical Contractors	Removal of lights	\$2,927.00
EFT14632	9 February 2018	Kalgoorlie Tyrepower	Carry out puncture repair on holden colorado ute	\$40.00
EFT14633	9 February 2018	Laura Dwyer	Reimbursement of BP gift cards	\$100.00
EFT14634	9 February 2018	Marketforce	Annual Electors Meeting, Public notices, Kalgoorlie Miner	\$466.49
EFT14635	9 February 2018	Mcleods Barristers And Solicitors	Financial interest issues	\$7,881.24
EFT14636	9 February 2018	Mia Hicks Consulting	Services for the month of January 2018	\$4,356.00
EFT14637	9 February 2018	Moore Stephens (Wa) Pty Ltd	Compile the Financial Activity Statement for December 2017	\$4,145.35
EFT14638	9 February 2018	Netsight Pty Ltd	February 2018 Myosh monthly subscription.	\$326.70
EFT14639	9 February 2018	Office National	Office Supplies for the Coolgardie Visitors Centre	\$25.11
EFT14640	9 February 2018	Peerless Jai Pty Ltd	Kambalda Office cleaning supplies	\$643.94
EFT14641	9 February 2018	Ravim Rbc	Development of Performance Management Framework	\$11,500.68
EFT14642	9 February 2018	Rentokil Initial Pty Ltd, T/A Advanced Pest Control	Pest control as per report	\$604.89
EFT14643	9 February 2018	Resources Trading Hub	Supply whites 800mm steel post driver	\$549.00
EFT14644	9 February 2018	Rianna Matulin	Reimbursement, Royal Lifesaving Requalification	\$140.00
EFT14645	9 February 2018	Rmm Carpet Cleaning	January 2018 monthly cleaning of East, West and Depot	\$3,327.50
EFT14646	9 February 2018	Robert Abraham Yare	22 Everlasting Crescent, Kambalda West December rent	\$1,520.00
EFT14647	9 February 2018	Sigma Chemicals	Low residue Chlorine	\$4,492.40
EFT14648	9 February 2018	St. Ives Gold Mining Company Pty Limited	Rates refund	\$65.63
EFT14649	9 February 2018	Suez Environmental (Sita)	January 2018 monthly waste disposal, Residential and Commercial	\$17,045.58
EFT14650	9 February 2018	Shilton Building	Replace letterbox	\$465.00
EFT14651	9 February 2018	Taps Industries Pty Ltd	Emergency Call Out - Sewage Pump Station	\$15,306.00
EFT14652	9 February 2018	The Valve Company Pty Ltd	Please repair pump	\$1,435.50
EFT14653	9 February 2018	Toll Ipec Pty Ltd	Freight charges	\$83.47
EFT14654	9 February 2018	Tquip	Supply lower blower plastic housing for toro mower	\$619.80
EFT14655	9 February 2018	Westland Auto'S No 1 Pty Ltd	Supply passenger side top door hinge for Mitsubishi ute	\$155.20
EFT14656	9 February 2018	Westrac Pty Ltd	Supply outer engine air filters for CAT 930H loader	\$1,623.60
EFT14657	9 February 2018	Woolworths Group Limited	Gift Cards for outside crew afetr storm	\$1,953.09
EFT14658	9 February 2018	Wormald Fire Systems	December 2017 Monthly Inspection and Testing of Fire System	\$390.64
EFT14659	9 February 2018	Winc Staples	Rambler Paper	\$419.21
EFT14660	9 February 2018	Xylem Water Systems	Rewire/repair aerator	\$140.25

Shire of Coolgardie
Payments by Delegated Authority
1 February 2018 to 28 February 2018

Chq/EFT	Date	Name	Description	Amount
EFT14661	9 February 2018	Yeti'S Records Management Consultancy	Archiving storage room and expired leases	\$2,560.00
EFT14662	22 February 2018	Holcim (Australia) Pty Ltd	Rates refund	\$258.61
EFT14663	22 February 2018	Agent Sales And Service Pty Ltd	Sodium Hypochlorite, A-Grade IBC, EIP Signage	\$863.50
EFT14664	22 February 2018	Air Liquide	January 2018 Cylinder fees	\$109.64
EFT14665	22 February 2018	Australia Post	January 2018 monthly Australia Post charges	\$754.58
EFT14666	22 February 2018	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Cave Hill Road - 1,000 tons gravel	\$34,453.89
EFT14667	22 February 2018	Boq Asset Finance & Leasing Pty Limited	January 2018 printer charges	\$4,980.49
EFT14668	22 February 2018	Bryan And Cynthia Parsissons Transport	Supply and install litter proof screen at kambalda tip	\$2,000.00
EFT14669	22 February 2018	Centurion Transport	Sigma freight charges	\$195.94
EFT14670	22 February 2018	Complete Occ Health	Pre employment medical and drug screen	\$290.00
EFT14671	22 February 2018	Covs Parts Pty Ltd	Supply vee belt for toro mower	\$15.58
EFT14672	22 February 2018	Eastern Goldfields	Rates refund	\$45,242.07
EFT14673	22 February 2018	Emma Barker	Rates refund	\$450.00
EFT14674	22 February 2018	Fiesta Canvas	Kambalda Pool Shade Sail	\$3,830.00
EFT14675	22 February 2018	Gecko Environmental	Sample kambalda landfill sites bores as per licence conditions include	\$3,363.25
EFT14676	22 February 2018	Goldfields Oka	Removal of abandoned vehicle to Shire Depot	\$300.02
EFT14677	22 February 2018	Goldline	Alpen Table Roll	\$189.39
EFT14678	22 February 2018	Gvroc - Goldfields Voluntary Regional Organisation Of Councils	Attendance of 7 people at GVROC dinner	\$343.73
EFT14679	22 February 2018	Kalgoorlie Retravision	Microwave for Kambalda admin office	\$369.00
EFT14680	22 February 2018	Kambalda Handyman & Mechanical Contracting	Repair fence damaged by vehicle accident	\$2,064.70
EFT14681	22 February 2018	Kambalda Volunteer Fire And Rescue Service	Donation from Pancake Day 2018	\$212.00
EFT14682	22 February 2018	Kmart Australia	Christmas Pingo Prizes	\$262.80
EFT14683	22 February 2018	Landgate	Mining Tenements	\$38.50
EFT14684	22 February 2018	Mcleods Barristers And Solicitors	Rating issues	\$2,171.84
EFT14685	22 February 2018	Mister Signs	Kambalda signs for tip	\$638.00
EFT14686	22 February 2018	Momar Australia	50 litres Passage	\$3,307.70
EFT14687	22 February 2018	Morans Store Pty Ltd	Australia Day Supplies	\$173.65
EFT14688	22 February 2018	Mobile Pest And Weed Control	Complete inspection and treatment at Coolgardie works depot	\$330.00
EFT14689	22 February 2018	Office National	Supplies for the Coolgardie library	\$207.16
EFT14690	22 February 2018	Onesteel Metaland	Supply flatbar to repair toro mower hood	\$22.39
EFT14691	22 February 2018	Protector Pest Control	KCRF Kambalda and Coolgardie Youth Centre treatment	\$9,680.00
EFT14692	22 February 2018	Pryce Brothers Pty Ltd	Supply and deliver evaporative portable coolbreeze mobile air cooler	\$7,260.00
EFT14693	22 February 2018	St. Ives Gold Mining Company Pty Limited	Rates refund	\$679.63
EFT14694	22 February 2018	Taps Industries Pty Ltd	Tender# 06/16	\$28,566.00
EFT14695	22 February 2018	The Valve Company Pty Ltd	Onsite Removal & Fitting of Starline Motorpumps at Coolgardie Skate Park	\$1,336.50
EFT14696	22 February 2018	Total Asphalt & Total Traffic Management Pty Ltd	Quandong/Marianthus - asphalt, Includes traffic management	\$73,679.69
EFT14697	22 February 2018	Uniqco Group Of Companies	February Services - Plant and vehicle Assessment	\$3,850.00
EFT14698	22 February 2018	Waterman Irrigation Pty Ltd	SmartPark RE system upgrade	\$27,194.48
EFT14699	22 February 2018	Woolworths Group Limited	Staff xmas gifts	\$3,143.24
EFT14700	22 February 2018	Winc Staples	Stationary Order February 2018	\$869.11
EFT14701	23 February 2018	Julie Johnson	East Kambalda Boxing Facility key bond return	\$100.00
EFT14702	23 February 2018	Marc Pettitt	Qantas change of flight costs, reimbursment	\$278.00
EFT14703	27 February 2018	Dc Reticulation	Replacement of grass with glass fragments at Kambalda Pool	\$31,564.00

\$471,944.54

Shire of Coolgardie
Payments by Delegated Authority
1 February 2018 to 28 February 2018

Chq/EFT	Date	Name	Description	Amount
DD5553.1	13 February 2018	North Superannuation	Payroll deductions	\$642.31
DD5553.2	13 February 2018	Rest Superannuation	Superannuation contributions	\$338.25
DD5553.3	13 February 2018	Wa Local Government Superannuation	Superannuation contributions	\$8,346.52
DD5553.4	13 February 2018	Bt Super For Life - Savings Account	Superannuation contributions	\$552.86
DD5553.5	13 February 2018	Australian Super	Superannuation contributions	\$1,890.80
DD5553.6	13 February 2018	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$314.93
DD5553.7	13 February 2018	Amp Signaturesuper	Superannuation contributions	\$211.07
DD5553.8	13 February 2018	Tasplan Super	Superannuation contributions	\$230.32
DD5553.9	13 February 2018	Twu Super	Superannuation contributions	\$209.75
DD5578.1	27 February 2018	North Superannuation	Payroll deductions	\$642.37
DD5578.2	27 February 2018	Rest Superannuation	Superannuation contributions	\$364.13
DD5578.3	27 February 2018	Wa Local Government Superannuation	Superannuation contributions	\$8,717.27
DD5578.4	27 February 2018	Bt Super For Life - Savings Account	Superannuation contributions	\$552.86
DD5578.5	27 February 2018	Australian Super	Superannuation contributions	\$1,897.07
DD5578.6	27 February 2018	Nowlan Superannuation Fund Pty Ltd	Superannuation contributions	\$289.85
DD5578.7	27 February 2018	Amp Signaturesuper	Superannuation contributions	\$210.87
DD5578.8	27 February 2018	Tasplan Super	Superannuation contributions	\$230.39
DD5578.9	27 February 2018	Twu Super	Superannuation contributions	\$207.73
DD5553.10	13 February 2018	First Choice Employer Super	Superannuation contributions	\$211.69
DD5578.10	27 February 2018	First Choice Employer Super	Superannuation contributions	\$209.85

\$24,986.27

Shire of Coolgardie
Payments by Delegated Authority
February 2018- February 2018

Reference	Date	Description	Value	Card
JLT0804	17-January-2018	Civeo Pty Ltd Martin Whitely	\$508.83	855
	18-January-2018	Eldridge Operations CEO Kambalda Hotel	\$88.00	855
	22-January-2018	Adobe Acropro Subs Computer Subscriptions	\$22.65	855
	22-January-2018	Palace Hotel CEO Accommodation	\$69.00	855
	24-January-2018	Oil & Spice Cafe CEO Coffees	\$34.50	855
	25-January-2018	Civeo Pty Ltd Toni Goder	\$127.20	855
	29-January-2018	Europcar Melb A/P Toni Goder	\$183.15	855
	01-February-2018	Virgin Aust 7952144820411 Keith Dickerson	\$714.00	855
	01-February-2018	Virgin Aust 7958229611591 Keith Dickerson	\$9.28	855
	01-February-2018	Virgin Aust 7952144820314Keith Dickerson	\$913.99	855
	01-February-2018	Virgin Aust 7958229611491 Keith Dickerson	\$11.00	855
	01-February-2018	Virgin Aust 7958229611842 President Cullen	\$4.65	855
	01-February-2018	Virgin Aust 7952144820492 Spresident Cullen	\$358.01	855
	05-February-2018	Uber Mo7Ny Help.Uber.Com CEO	\$38.53	855
	05-February-2018	City Of Kalgoorlie - B Parking CEO	\$10.00	855
	05-February-2018	The Pier Hotel CEO GVROC	\$56.20	855
	06-February-2018	Bp Norseman 6235 Laura GVROC Fuel	\$81.68	855
	07-February-2018	Oil & Spice Cafe CEO Coffees	\$26.00	855
	08-February-2018	Qantas Airways Ltd (Ec Francesca Flight	\$746.09	855
	08-February-2018	Qantas Airways Ltd (Ec Francesca Flight	\$664.10	855
	08-February-2018	Civeo Pty Ltd Toni Goder Accommodation	\$127.20	855
	12-February-2018	Qantas Airways Ltd (Ec Marc and Brett Training	\$1,421.42	855
	16-February-2018	Breathalyser Sales Ascot	\$115.50	855
	14-February-2018	Cabcharge Aust Pl CEO	\$42.00	855
	14-February-2018	Virgin Aust 7952145116713 CEO and Cr Kippin	\$1,184.00	855
	14-February-2018	Virgin Aust 7951500118257 CEO and Cr Kippin	\$15.39	855
	15-February-2018	Mont Clare Apartments CEO Accommodation	\$139.00	855
	15-February-2018	Mont Clare Apartments Cr Kippin	\$139.00	855
JLT080905	23-January-2018	Ancestry.Com.Au Visitors Centre family resear	\$144.19	7187
	24-January-2018	Up Beat Music PA System for KCRF	\$400.00	7187
	05-February-2018	Neverfail Springwtr Kambalda Office	\$113.60	7187
	07-February-2018	Adobe Acropro Subs Computer Subscription	\$113.25	7187
			\$8,621.41	
	30-January-2018	Payment	\$6,318.15	

Shire of Coolgardie
Payments by Delegated Authority
1 February 2018 to 28 February 2018

Chq/EFT	Date	Name	Description	Amount
2162	12 February 2018	Building Commission	Building Services Levy January	\$566.50
2163	12 February 2018	Margaret Olive Hewitt	Reimbursement Of Key Bond	\$25.00
2164	12 February 2018	Milton Barnett	Refund For Cat Cage Deposit	\$55.00
2166	12 February 2018	Rebecca Anne Horan	Reimbursement Of Key Bonds	\$50.00
2167	12 February 2018	Shire Of Coolgardie	Unknown Deposit, Allocate To A2671	\$4,803.92
2168	27 February 2018	Daniel Carter	Cat Trap Bond Refund	\$55.00
2169	27 February 2018	Public Transport Authority Of Western Australia	Transwa Tickets For January 2018	\$1,980.48
				\$7,535.90

Feb-18

Payments directly to Shire of Coolgardie	\$ -
Payments to AMPAC debt recovery	\$ 17,575.95
Total received	\$ 17,575.95

Commissions	\$ 1,054.96
Costs	\$ 472.88
Total Paid to Ampac	\$ 1,527.84

11.1.3 Financial Activity Statement For The Period Ended 28 February 2018

Location:	Nil
Applicant:	Nil
File Reference:	NAM5822
Disclosure of Interest:	Nil
Date:	21 March 2018
Author:	Martin Whitely, Consultant

Summary:

This report recommends that the Monthly Statement of Financial Activity report for the period ending 28 February 2018 is presented to Council for adoption.

Background:

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

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

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

Comment:

Attached for consideration is the completed Monthly Financial Report.

The document attached includes Statements of Financial Activity by Program, and Nature and Type, Notes to the financial statements, an explanation of material variance as well as a summary of bank account balances at 28 February 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.

Attachments:

1. Monthly Financials - February 2018 [11.1.3.1]
2. Management Report February 2018 [11.1.3.2]

Consultation:

James Trail, Chief Executive Officer
Jade Tarasinski, Senior Finance Officer

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 Implications:

Nil

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council receive the Financial Activity Statement for the period ending 28 February 2018 forming attachment 1 to Report 11.1.5.

AMENDED COUNCIL RESOLUTION: #043/18

Moved: Councillor, T Rathbone

Seconded: Councillor, B Logan

That Council

- 1. Receive the Financial Activity Statement for the period ending 28 February 2018 forming attachment 1 to Report 11.1.5.**
- 2. Commend all staff for their contribution for achieving these results.**

CARRIED 7/0



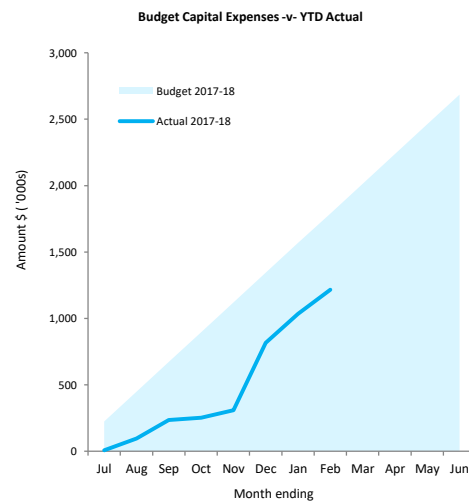
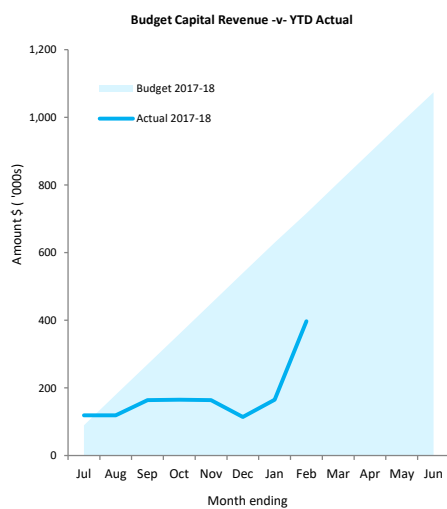
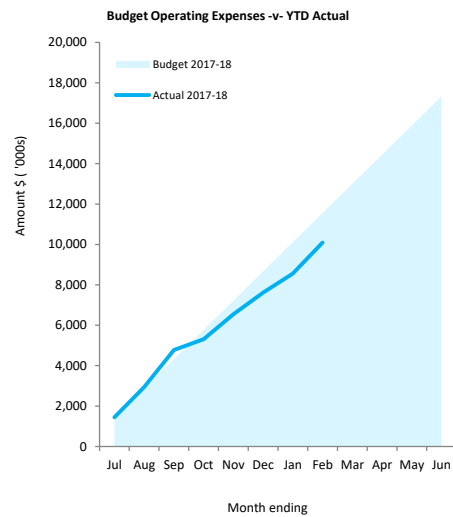
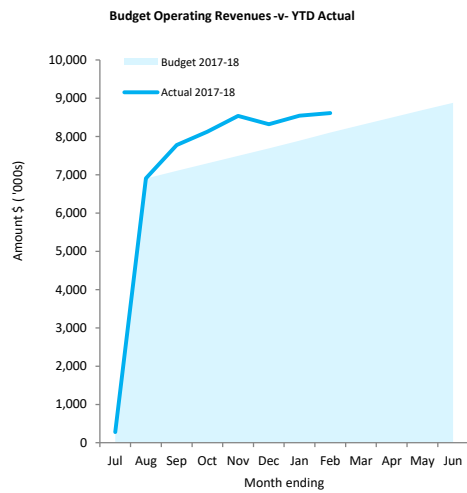
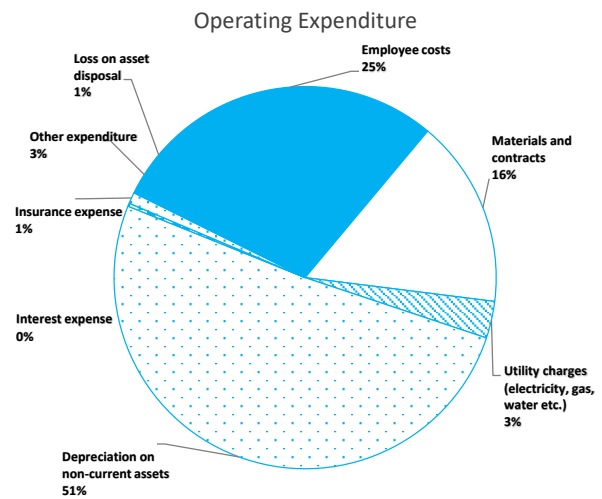
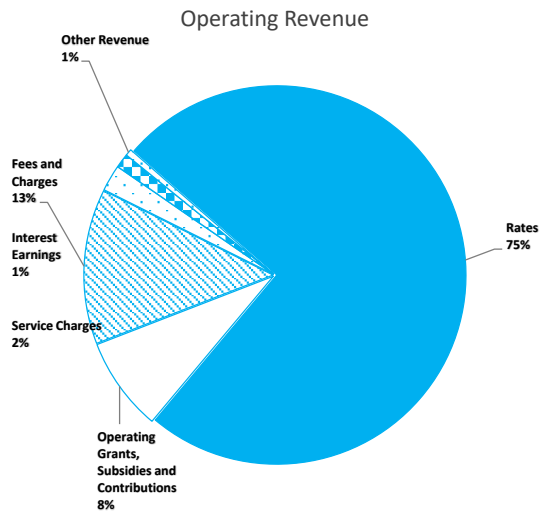
SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
For the Period Ended 28 February 2018

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

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Shire of Coolgardie
Information Summary
For the Period Ended 28 February 2018



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 28 February 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	2,373,627	(19,622)	(1%)	
Revenue from operating activities							
General Purpose Funding		7,193,422	6,976,701	6,784,942	(191,759)	(3%)	▼
Governance		9,500	6,328	17,881	11,553	183%	▲
Law, Order, Public Safety		24,735	16,472	18,658	2,186	13%	
Health		0	0	5,657	5,657	100%	
Education and Welfare		239,329	159,536	193,648	34,112	21%	▲
Housing		90,500	60,320	77,471	17,151	28%	▲
Community amenities		965,977	643,952	1,005,139	361,187	56%	▲
Recreation and Culture		244,687	163,088	164,016	928	1%	
Transport		67,512	45,000	268,916	223,916	498%	▲
Economic Services		44,156	29,424	55,385	25,961	88%	▲
Other Property and Services		0	0	26,299	26,299	100%	▲
		8,879,818	8,100,821	8,618,010	517,189	6%	
Expenditure from operating activities							
General Purpose Funding		(219,815)	(146,520)	(133,935)	12,585	9%	
Governance		(1,851,490)	(1,234,200)	(1,222,337)	11,863	1%	
Law, Order, Public Safety		(325,891)	(217,168)	(105,336)	111,832	51%	▲
Health		(179,493)	(119,600)	(70,748)	48,852	41%	▲
Education and Welfare		(300,323)	(200,168)	(147,703)	52,465	26%	▲
Housing		(240,378)	(160,160)	(150,283)	9,877	6%	
Community Amenities		(1,645,204)	(1,096,616)	(943,096)	153,520	14%	▲
Recreation and Culture		(2,843,524)	(1,895,240)	(1,700,296)	194,944	10%	▲
Transport		(8,995,512)	(5,996,784)	(5,118,028)	878,756	15%	▲
Economic Services		(659,361)	(439,448)	(451,338)	(11,890)	(3%)	
Other Property and Services		(67,010)	(44,496)	(48,930)	(4,434)	(10%)	
		(17,328,000)	(11,550,400)	(10,092,028)	1,458,372		
Operating activities excluded from budget							
Add back Depreciation		8,592,971	5,728,647	5,146,064	(582,583)	(10%)	▼
Adjust (Profit)/Loss on Disposal		125,153	83,432	9,292	(74,140)	(89%)	▼
Movement in Non Current Rates Pensioners		0	0	15,424	15,424	100%	▲
Movement in Trust Liability		0	0	3,157	3,157	100%	
Movement in Opening Surplus		0	0	(19,622)	(19,622)	(100%)	▼
Amount attributable to operating activities		269,942	2,362,500	3,680,298	1,317,797		
Investing activities							
Grants, Subsidies and Contributions		1,074,748	716,488	296,909	(419,579)	(59%)	▼
Proceeds from Disposal of Assets	3	314,500	209,667	349,073	139,407	66%	▲
Land & Buildings		(236,500)	(157,648)	(25,509)	132,139	84%	▲
Furniture & Equipment	3	0	0	(20,726)	(20,726)	(100%)	▼
Plant & Equipment	3	(320,000)	(213,328)	(84,616)	128,712	60%	▲
Roads	3	(1,573,733)	(1,049,072)	(824,274)	224,798	21%	▲
Drainage	3	(90,000)	(60,000)	(1,768)	58,232	97%	▲
Parks & Ovals	3	(385,000)	(256,648)	(199,166)	57,482	22%	▲
Footpaths	3	(80,000)	(53,328)	(1,527)	51,801	97%	▲
Sewerage	3	0	0	(45,934)	(45,934)	(100%)	▼
Infrastructure Other	3	0	0	(12,506)	(12,506)	(100%)	▼
Amount attributable to investing activities		(1,295,985)	(863,869)	(570,044)	293,826		
Financing activities							
Transfer from Reserves	7	723,735	0	0	0	0%	
Repayment of Debentures	9	(337,408)	(224,939)	(255,487)	(30,548)	(14%)	▼
Transfer to Reserves	7	(1,753,533)	0	0	0	0%	
Amount attributable to financing activities		(1,367,206)	(224,939)	(255,487)	(30,548)		
Closing Funding Surplus(Deficit)	2	0	3,666,941	5,228,394			

▲▼ 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 28 February 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	2,373,627	(19,622)	(1%)	
Revenue from operating activities							
Rates - General		6,722,613	6,662,853	6,437,995	(224,858)	(3%)	▼
Operating grants, subsidies and contributions		771,076	514,016	691,691	177,675	35%	▲
Fees and charges		1,165,623	776,960	1,141,259	364,299	47%	▲
Interest earnings		206,469	137,640	193,464	55,824	41%	▲
Other revenue		11,525	7,680	104,698	97,018	1263%	▲
Profit on disposal of assets		2,512	1,672	48,904	47,232	2825%	▲
		8,879,818	8,100,821	8,618,010	517,189		
Expenditure from operating activities							
Employee costs		(4,093,736)	(2,728,896)	(2,492,589)	236,308	9%	▲
Materials and contracts		(3,111,555)	(2,073,368)	(1,605,081)	468,287	23%	▲
Utility charges (electricity, gas, water etc.)		(603,402)	(402,088)	(314,863)	87,225	22%	▲
Depreciation on non-current assets		(8,592,971)	(5,728,568)	(5,146,064)	582,504	10%	▲
Interest expense		(48,229)	(32,144)	(26,490)	5,654	18%	
Insurance expense		(298,496)	(198,984)	(96,650)	102,334	51%	▲
Other expenditure		(451,947)	(301,248)	(352,094)	(50,846)	(17%)	▼
Loss on asset disposal		(127,665)	(85,104)	(58,197)	26,907	32%	▲
		(17,328,000)	(11,550,400)	(10,092,028)	1,458,372		
Operating activities excluded from budget							
Add back Depreciation		8,592,971	5,728,647	5,146,064	(582,583)	(7%)	▼
Add back (Profit)/Loss on Asset Disposal		125,153	83,432	9,292	(74,140)	(59%)	▼
Movement in Non Current Rates Pensioners			0	15,424	15,424	100%	▲
Movement in Trust Liability		0	0	3,157	3,157	100%	
Movement in Opening Surplus		0	0	(19,622)	(19,622)	(100%)	▼
Amount attributable to operating activities		269,942	2,362,500	3,680,298	1,317,797		
Investing activities							
Non-operating grants, subsidies and contributions		1,074,748	716,488	296,909	(419,579)	(59%)	▼
Proceeds from Disposal of Assets	3	314,500	209,667	349,073	139,407	66%	▲
Land & Buildings	3	(236,500)	(157,648)	(25,509)	132,139	84%	▲
Furniture & Equipment	3	0	0	(20,726)	(20,726)	(100%)	▼
Plant & Equipment	3	(320,000)	(213,328)	(84,616)	128,712	60%	▲
Roads	3	(1,573,733)	(1,049,072)	(824,274)	224,798	21%	▲
Drainage	3	(90,000)	(60,000)	(1,768)	58,232	97%	▲
Parks & Ovals	3	(385,000)	(256,648)	(199,166)	57,482	22%	▲
Footpaths	3	(80,000)	(53,328)	(1,527)	51,801	97%	▲
Sewerage	3	0	0	(45,934)	(45,934)	(100%)	▼
Infrastructure Other	3	0	0	(12,506)	(12,506)	(100%)	▼
Amount attributable to investing activities		(1,295,985)	(863,869)	(570,044)	293,826		
Financing activities							
Transfer from Reserves	7	723,735	0	0	0	0%	
Repayment of Debentures	9	(337,408)	(224,939)	(255,487)	(30,548)	(9%)	▼
Transfer to Reserves	7	(1,753,533)	0	0	0	0%	
Amount attributable to financing activities		(1,367,206)	(224,939)	(255,487)	(30,548)		
Closing Funding Surplus(Deficit)	2	(0)	3,666,941	5,228,394			

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

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL POSITION NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the period ended

For the Period Ended 28 February 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 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 28 February 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

NOTES TO THE STATEMENT OF FINANCIAL POSITION

For the Period Ended 28 February 2018

For the period ended

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

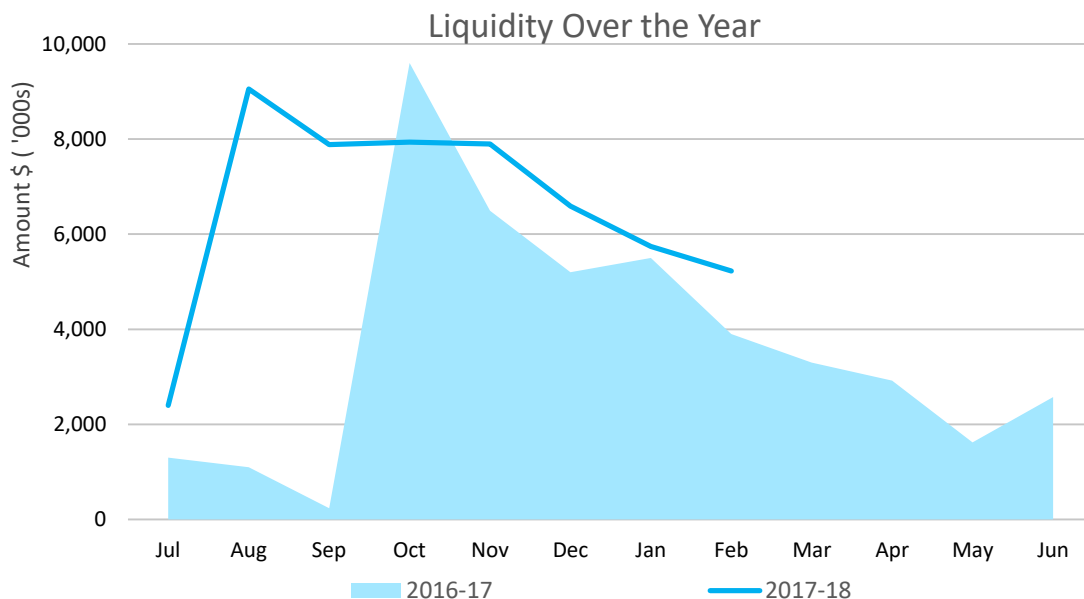
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 28 Feb 2017	YTD 28 Feb 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,557,749	2,723,304	3,308,614
Reserves		3,875,957	4,059,409	3,875,957
Receivables - Rates	5	1,236,330	2,826,291	1,562,586
Receivables - Other		137,191	398,523	814,394
Inventories		6,530	8,395	6,530
		6,813,757	10,015,922	9,568,081
Less: Current Liabilities				
Payables	6	(564,173)	(764,163)	(463,730)
Current portion long term borrowings		(337,292)	(76,876)	(81,804)
Provision - Long Service Leave		(124,693)	(151,047)	(142,607)
Provision - Annual Leave		(184,121)	(191,378)	(184,121)
Unadjusted net current assets		5,603,479	8,832,458	8,695,819
Less: Reserves - restricted cash		(3,875,957)	(4,059,409)	(3,875,957)
Add: Current portion long term borrowings		337,292	76,876	81,804
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)		2,373,627	5,192,351	5,228,394

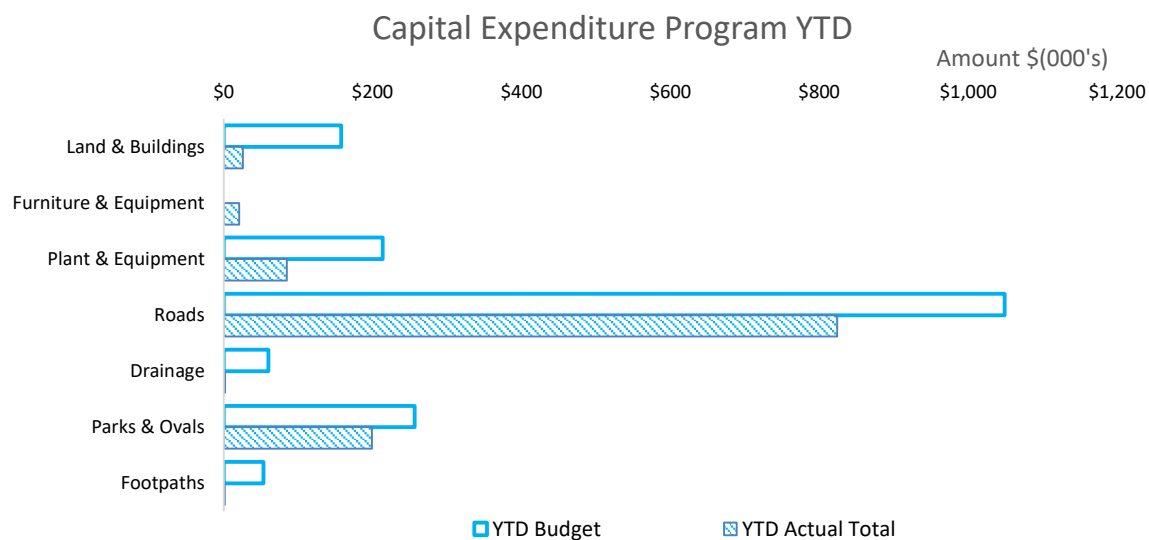
* Positive=Surplus (Negative=Deficit)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (a)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	236,500	157,648	25,509	(132,139)
Furniture & Equipment	0	0	20,726	20,726
Plant & Equipment	320,000	213,328	84,616	(128,712)
Roads	1,573,733	1,049,072	824,274	(224,798)
Drainage	90,000	60,000	1,768	(58,232)
Parks & Ovals	385,000	256,648	199,166	(57,482)
Footpaths	80,000	53,328	1,527	(51,801)
Infrastructure Other	0	0	12,506	12,506
Sewerage	0	0	45,934	45,934
Capital Expenditure Totals	2,685,233	1,790,024	1,216,026	(573,998)
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,074,748	716,499	296,909	
Other (Disposals & C/Fwd)	314,500	209,667	349,073	
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	863,859	570,044	
Capital Funding Total	2,685,233	1,790,024	1,216,026	



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Land & Buildings					
Coolgardie Recreation Centre - Stadium Floor	C11051	10,000	6,664	0	6,664
Kambalda Recreation Centre - Stadium Floor	C11150	9,500	6,328	0	6,328
Renewal 1 Gimlet Court	C13034	40,000	26,664	9,659	17,005
Coolgardie Information Bay - Entry	C12055	47,000	31,328	0	31,328
Coolgardie Depot Upgrade	C12045	0	0	0	0
Coolgardie Heritage Pavilion	C13050	60,000	40,000	0	40,000
Kambalda Depot Toilet Upgrade	C13033	70,000	46,664	6,790	39,874
ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTRES	110987			9,060	(9,060)
Land & Buildings Total		236,500	157,648	25,509	132,139
Furniture & Equipment					
ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTRES	040388			20,026	(20,026)
ACQUISITION - FURNITURE & EQUIPMENT KAMBALDA RECREATION	110988			700	(700)
Furniture & Equipment Total		0	0	20,726	(20,726)
Plant & Equipment					
Prime Mover (Sh)	C12020	240,000	160,000	0	160,000
Works Supervisor Ute 4X4	C12026	45,000	30,000	0	30,000
Kambalda Pool - Remedial Works	C11018	35,000	23,328	0	23,328
ACQUISITION - LIGHT PLANT	120489			84,616	(84,616)
Plant & Equipment Total		320,000	213,328	84,616	128,712
Roads					
King Street	R028	11,620	7,744	797	6,947
Macdonald Street	R029	21,215	14,136	1,009	13,127
Renou Street	R035	101,042	67,360	0	67,360
Jobson Street Construction	R036	90,136	60,088	15,053	45,035
Jobson Street Construction	BS36	0	0	0	0
Durkin Road Construction	R039	166,110	110,736	100,460	10,276
Serpentine Road Kambalda	R043	26,368	17,576	10,283	7,293
Jaurdi Hills Road Construction	R052	137,650	91,760	35,130	56,630
Ladyloch Road Construction	R053	324,900	216,600	15,147	201,453
Marianthus Road	R070	47,779	31,848	46,585	(14,737)
Quondong Road Construction	R077	52,043	34,688	33,288	1,400
Saltbush Street	R080	28,630	19,080	17,272	1,808
Hakea Street	R091	25,744	17,160	21,211	(4,051)
Salmon Gum Street - Capital	R100	15,328	10,216	589	9,627
Dodonea Drive	R104	19,675	13,112	975	12,137
Mallee Drive Construction	R105	102,190	68,120	63,770	4,350
Wildflower Road	R122	49,135	32,752	20,885	11,867
Kruseana Road	R126	34,030	22,680	19,257	3,423
Tip Road Kambalda (Dump Road)	R132	153,717	102,472	24,398	78,075
Construction Cave Hill Road	R155	124,560	83,040	90,252	(7,212)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Taylor Street (Montana Homes)	R108	41,861	27,904	30,686	(2,782)
Carins Road	R156	0	0	1,198	(1,198)
Coolgardie North Road	R002	0	0	276,030	(276,030)
Hopbush Road	R110	0	0	0	0
Roads Total		1,573,733	1,049,072	824,274	224,798
Drainage					
West Kambalda Drainage Works	C12060	90,000	60,000	0	60,000
ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	120108			1,768	(1,768)
Drainage Total		90,000	60,000	1,768	58,232
Parks & Ovals					
Playground Renewal	C11131	65,000	43,328	0	43,328
Tommy Talbot Park Renewal	C11117	43,000	28,664	0	28,664
Kambalda Entry Statement	C11130	70,000	46,664	0	46,664
Coolgardie Skate Park New Ramp	C11023	185,000	123,328	198,680	(75,352)
Coolgardie Gorge Surrounds	C13030	22,000	14,664	486	14,178
Parks & Ovals Total		385,000	256,648	199,166	57,482
Footpaths					
Footpath Construction - Renewal	RF001	80,000	53,328	0	53,328
Footpath Construction	C12002	0	0	1,326	(1,326)
Serpentine Road Footpath Construction	RF043	0	0	201	(201)
Footpaths Total		80,000	53,328	1,527	51,801
Infrastructure Other					
Kambalda Waste Disposal - Consultancy	C1012	0	0	11,284	(11,284)
Caravan Rv Toilet Dumps	C001	0	0	1,223	(1,223)
Infrastructure Other Total		0	0	12,506	(12,506)
Sewerage					
Coolgardie Sewerage - Water Re-Use System	C10007	0	0	45,934	(45,934)
Infrastructure Other Total		0	0	45,934	(45,934)
Grand Total		2,685,233	1,790,024	1,216,026	573,998

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book 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)	12,597	31,955	19,358		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
		358,366	349,073	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 28 February 2018

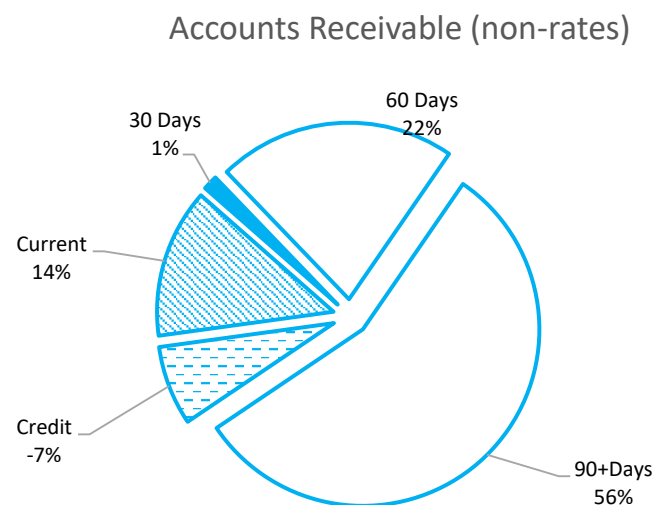
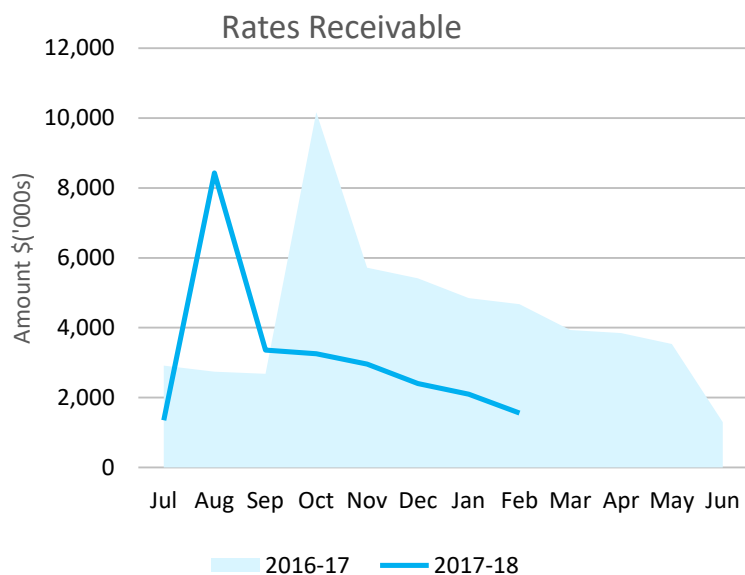
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	81,679			81,679	ANZ	Variable	Cheque Acc
Cash on Hand	1,112			1,112			On hand
ANZ Online Saver 016719 2788642	3,002,659			3,002,659	ANZ	Variable	On going
NAB 9469 25119	332			332	NAB	Variable	On going
Trust			205,379	205,379	NAB	Variable	On going
(b) Term Deposits							
ANZ Online Saver 016719 4106557	203,603	3,875,957		4,079,560	ANZ	Variable	
Total	3,289,386	3,875,957	205,379	7,370,722			

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 5. RECEIVABLES

	YTD 28 Feb									
Receivables - Rates and Other Rates Receivable	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	(22,110)	41,467	4,090	66,227	170,140	259,815	
Levied this year	6,166,664	6,250,455	Balances per Trial Balance							
Provision for Doubtful Debts	(2,225,472)	(1,920,519)	Sundry Debtors						259,413	
<u>Less Collections to date</u>	<u>(3,621,546)</u>	<u>(4,389,451)</u>	GST Receivable						293,834	
Equals Current Outstanding	1,562,586	1,242,940	Accrued Income/Payments in advance						261,147	
Net rates collectable (after provision)	1,562,586	1,242,940	Total Receivables General Outstanding						814,394	

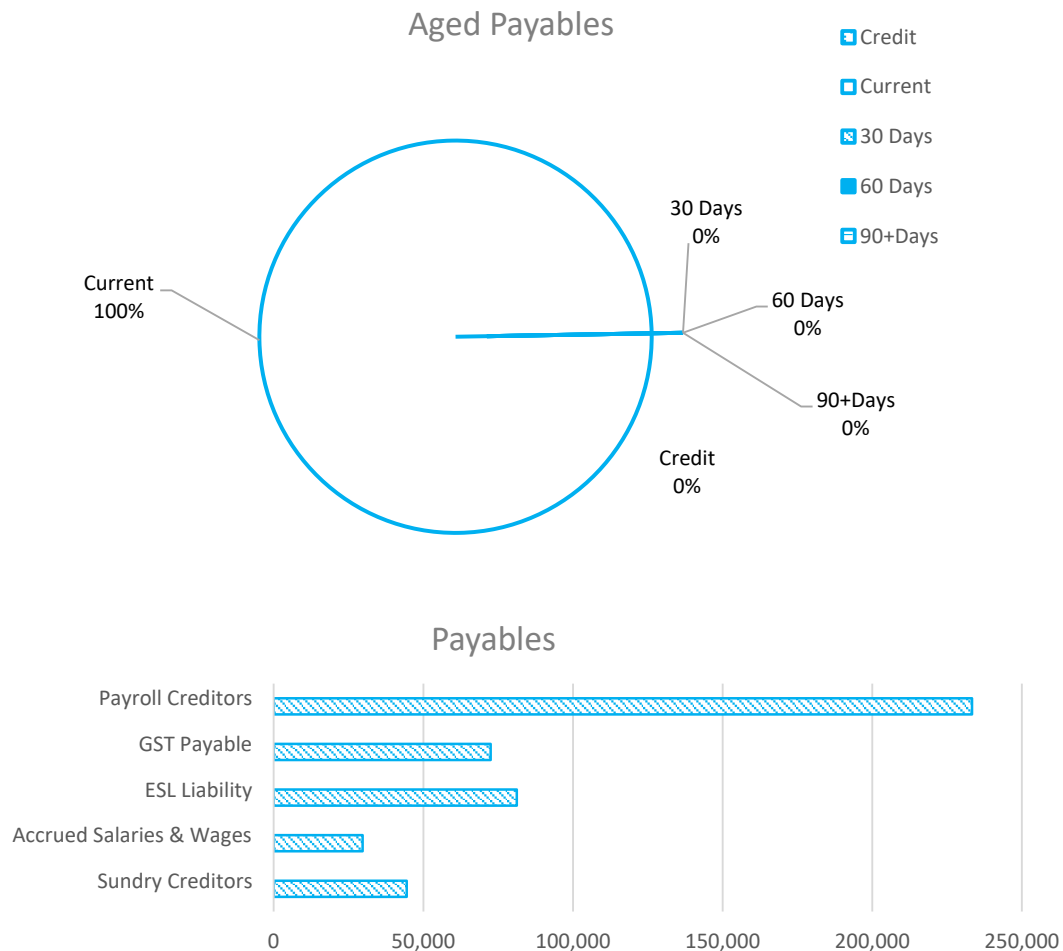


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	44,414	0	0	0	44,414
Balances per Trial Balance						
Sundry Creditors						44,414
Payables - Other						
Accrued Salaries & Wages						29,692
ESL Liability						81,214
GST Payable						72,502
Payroll Creditors						233,315
Sundry Creditors - Other						2,593
FESA Liability						
Total Payables - Other						419,316
Total Payables						463,730

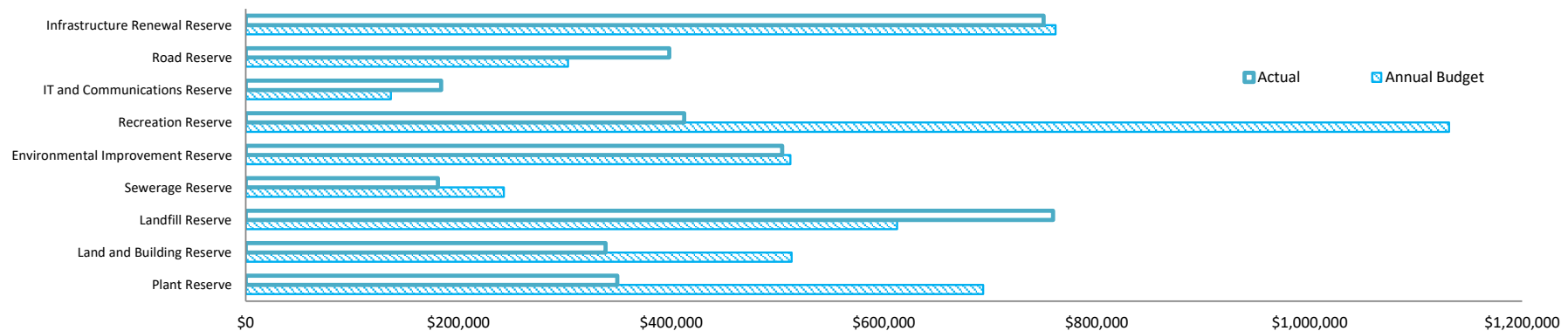
Amounts shown above include GST (where applicable)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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 28 February 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	(7,168)	0	1,207,818	1,215,104	0	0	1,215,104
UV Mining	0.220435	1,178	20,123,801	4,425,212		(14,692)	4,410,520	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	5,875,372	(7,168)	(14,692)	5,723,714	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	460,122	0	0	460,122
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	765,110	0	0	765,110
Total		3,690	42,480,727	6,640,482	(7,168)	(14,692)	6,488,824	6,546,003	(1,290)	0	6,544,713
Concession							(322,160)				(32,500)
Total amount raised from general rates							6,166,664				6,512,213
Specified area rates							272,374				272,788
Total rates							6,439,038				6,785,001
Discounts on Rates							0				0
Write offs							(1,043)				(61,000)
Total rates and write off							6,437,995				6,724,001

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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								
111 KCRF Building	267,849	0	199,136	267,848	68,713	1	9,238	11,803
112 Aquatic Facilities	420,182	0	34,709	34,709	385,473	385,473	8,115	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	255,487	337,408	933,632	851,711	26,490	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 28 February 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		351,934		351,934
Grants Commission - Roads	WALGGC	Operating		0		0		0		0
Account Enquiry Fees		Operating		18,733		0		2,260		2,260
Other General Purpose Funding		Operating		0		0		500		500
Fees And Charges - Administration		Operating		4,400		0		0		0
Fees And Charges - Administration		Operating		13,200		0		0		0
Income - Fuel Tax Credits		Operating		0		0		0		0
Rates Recovery Legal Fees - With Gst		Operating		145,116		0		38,751		38,751
Governance										
Income - Other Governance		Operating		0		0		329		329
Income - Contributions for Community Chest Grant		Operating		0		0		3,227		3,227
Other Governance		Operating		0		0		455		455
Law order and public safety										
Fire Prevention		Operating		0		0		0		0
Income FESA Grants	DFES	Operating		6,478		0		4,806		4,806
Health										
Other Health		Operating		0		0		140		140
Pest Control		Operating		0		0		4,040		4,040
Education and welfare										
Income Grants - Kambalda Resource Centre		Operating		111,189		0		88,808		88,808
Other Income - Kambalda Resource Centre		Operating		0		0		322		322
Other Income - Kambalda Resource Centre		Operating		0		0		1,530		1,530
Income grants - Coolgardie Resource Centre		Operating		106,740		0		82,620		82,620
Kambalda Resource Centre		Operating		0		0		0		0
Housing										
Income - Staff Housing		Operating		0		0		46		46
Income - Other Housing		Operating		0		0		3,539		3,539
Income - Other Housing		Operating		0		0		192		192
Recreation and culture										
Income Clubs and Amenities		Operating		0		0		7,960		7,960
Income - Contributions		Non-Operating			0	0		0		0

Income - Contributions		Non-Operating		50,000	0		96,909		96,909	
Other Recreation & Culture		Operating	0		0		0		0	
Kambalda Recreation Centre		Operating	0		0		5,364		5,364	
Transport										
Income Roads - Regional Road Group	MRWA RRG	Operating	0		0		0		0	
Roads Income - Roads to Recovery	Department of Transport	Non-Operating		462,888	0		0		0	
Income Roads - Blackspot	MRWA	Non-Operating		161,860	0		0		0	
Direct Grant - Regional Road Group	MRWA	Non-Operating		400,000	0		200,000		200,000	
Direct Grant - Regional Road Group	MRWA	Non-Operating	0		0		0		0	
Road Maintenance		Operating - Tied	65,000		0		68,472		68,472	
Street Lighting		Operating	0		0		4,367		4,367	
Other Transport		Operating	0		0		8,363		8,363	
Economic services										
Grant Income - GEDC - Post Office upgrade business case		Operating	0		0		0		0	
Income Tourism Grant		Operating	0		0		0		0	
Other Economic Services		Operating	0		0		44		44	
Other property and services										
Income - Workers Compensation		Operating	0		0		3,945		3,945	
Income - Fuel Tax Credits		Operating	0		0		0		0	
Income - Fuel Tax Credits		Operating	21,609		0		6,365		6,365	
Finance/Administration and Associated Costs		Operating	0		0		0		0	
Finance/Administration and Associated Costs		Operating	0		0		0		0	
Miscellaneous Income		Operating	0		0		3,129		3,129	
Income - Contributions & Donations		Operating	0		0		182		182	
Finance/Administration and Associated Costs		Operating	0		0		0		0	
TOTALS			0	771,076	1,074,748	0	0	988,600	0	988,600
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	706,076	0	0	0	623,218	0	623,218
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	65,000	0	0	0	68,472	0	68,472
Non-operating	Non-operating Grants, Subsidies and Contributions		0	0	1,074,748	0	0	296,909	0	296,909
TOTALS			0	771,076	1,074,748	0	0	988,600	0	988,600

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus(Deficit)				2,393,249
120489	Waste Coordinator Utility	Resolution #163/17	Capital Expenditure			(39,720)	2,353,529
721000	Transfer from Plant Reserve (Waste Coordinator)	Resolution #163/17	Capital Revenue	39,720			2,393,249
C10007	Coolgardie Sewerage Water Re-use System	Resolution #246/17	Capital Expenditure			(70,000)	2,323,249
724000	Transfer from Sewerage Reserve (Water Re-use System)	Resolution #246/17	Capital Revenue	70,000			2,393,249
040204	Doc Assembler Software Package	Resolution #285/17	Operating Expenditure			(12,000)	2,381,249
040308	Doc Assembler Software Package	Resolution #285/17	Operating Expenditure			(19,500)	2,361,749
730000	Transfer from IT & Communications Reserve	Resolution #285/17	Capital Revenue	31,500			2,393,249
040120	Consultancy Governance - CEO Removal Costs	Resolution #295/17	Operating Expenditure	5,500			2,398,749
040100	Executive Services - CEO Removal Costs	Resolution #295/17	Operating Expenditure			(5,500)	2,393,249
040170	Kambalda & Coolgardie Men's Shed	Resolution #254/17	Operating Expenditure			(20,000)	2,373,249
Adopted Budget Cash Position as per Council Resolution							2,373,249

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 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 28 Feb 18
	\$	\$	\$	\$
Bonds	137,095	1,002	(21,020)	117,077
BRB Building Levy	3,366	8,720	(8,262)	3,824
Election Nominations	200	720	(640)	280
BCITF Training Levy	5,761	9,961	(7,403)	8,319
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	22,955	27,904	(23,920)	26,938
Unknown deposits	1,680	0	0	1,680
	214,786	48,306	(61,245)	201,847

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 28 February 2018

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	11,553	183%	▲	Permanent	Reimbursement of Leave Entitlements
General Purpose Funding	(191,759)	(3%)	▼	Timing	O'Dea Rates Concessions
Education and Welfare	34,112	21%	▲	Timing	Kambalda & Coolgardie Resource Centres
Housing	17,151	28%	▲	Timing	Other Housing Rental
					Budget profiling. Refuse Site Income & Town Planning Fees
Community amenities	361,187	56%	▲	Timing	will be permanent positive variances
Transport	223,916	498%	▲	Timing	Haulage contributions to be transferred to reserves
Economic Services	25,961	88%	▲	Permanent	Additional Building Fees & Charges
Other Property and Services	26,299	100%	▲	Timing	Licensing Commissions
Expenditure from operating activities					
Law, Order, Public Safety	111,832	51%	▲	Permanent	Animal Control
Health	48,852	41%	▲	Timing	Pest Control & Preventative Services
Education and Welfare	52,465	26%	▲	Timing	Kambalda Resource Centre - Allocation of Salaries
					Sewerage Operations - balance of funds to be transferred to
Community Amenities	153,520	14%	▲	Timing	reserves
Recreation and Culture	194,944	10%	▲	Permanent	Parks & Gardens
Transport	878,756	15%	▲	Permanent	Depreciation of Roads (Non Cash)
Operating activities excluded from budget					
Add back Depreciation	(582,583)	(10%)	▼	Timing	Depreciation of Roads (Non Cash)
Adjust (Profit)/Loss on Disposal	(74,140)	(89%)	▼	Permanent	Full Year Loss on Sale unlikely to be realised (Non Cash)
Movement in Non Current Rates Pensioners	15,424	100%	▲	Timing	Increase in Deferred Pensioner Rates
Movement in Opening Surplus	(19,622)	(100%)	▼	Permanent	YTD surplus varies to Surplus in adopted budget
Amount attributable to operating activities					
Investing activities					
Grants, Subsidies and Contributions	(419,579)	(59%)	▼	Timing	RRG & RTR road funding expected in final quarter
Proceeds from Disposal of Assets	139,407	66%	▲	Permanent	Additional proceeds from sale of assets
Furniture & Equipment	(20,726)	(100%)	▼	Timing	Maintenance for TV Facilities (offset by funding received)
Plant & Equipment	128,712	60%	▲	Timing	Budgeted Heavy Pant still to be purchased
Parks & Ovals	57,482	22%	▲	Timing	Capital projects still to be completed
Footpaths	51,801	97%	▲	Timing	Footpath Renewal program still to be completed
Sewerage	(45,934)	(100%)	▼	Permanent	Coolgardie Water Re-use system
Infrastructure Other	(12,506)	(100%)	▼	Permanent	Kambalda Refuse Site Consultancy Fees

Shire of Coolgardie

Management Report – Monthly Financials for period ended 28 February 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Municipal Bank	Reconciliation	Sep 2017	During the compilation of previous 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	Closed / Ongoing	Reconciliations are now completed on a daily basis (mostly) which has resulted in unknown deposits and payments being addressed in a timelier manner. Procedures now in place whereby the bank reconciliation is being monitored by several staff.	March 2018
Funding Surplus	Audit	Oct 2017	The Opening Surplus in Note 2 of the Monthly Statements differs to the 2016/17 audited Annual Report.	Correcting journals ensuring 2016/17 end of year audit adjustments have been completed	HIGH	Pending	The audited Opening Surplus has been addressed during the budget review process. Adjustments will be completed once recommendations for the Budget Review are endorsed by Council.	March/April 2018
Credit Cards	General	Mar 2018	On review of the expenditure of Shire credit cards it was noted that on occasions there was a lack of sufficient supporting documentation	All credit card transactions must be accompanied by supporting documentation to ascertain whether the expenditure incurred was of a business or personal nature	HIGH	Pending	Recommended that all credit card statements are signed off firstly by the user of the credit card, then authorised by senior management. In the case of the CEO the credit card is to be signed off by the President. Recommend that a copy of the actual credit card summary for each month is tabled for endorsement with other monthly payments.	Ongoing

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. Requires urgent attention to avoid any potential areas of non-compliance.	March/April 2018
General Ledger Allocations	Allocation of Income & Expenditure	Mar 2018	Many general ledger expense accounts allocated with a Job No's are used to allocate income against the accounts	Income and Expenditure to be entered to separate general ledger accounts	HIGH	Pending	Amounts incorrectly allocated to the Job No's will result in distorted financial data. This will limit the effect of management reporting. Recommendation that matter is monitored and addressed as part of the 2018/19 budget process.	Ongoing
Payroll	Suspense Account	Jan 2018	Payroll Suspense account has not balanced since December 2017.	Payroll Suspense account must reconcile after each fortnightly payroll is processed	HIGH	Pending	The matter was raised with IT Vision and the result was that there was a back end issue with the Synergy software that was resulting in the error. The error has been rectified for the last payroll processed in March 2018, however errors from Dec 17 – Mar 18 still need to be corrected. This an issue directly related to the software that needs to be addressed by IT Vision.	March/April 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
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	MEDIUM	Closed / Ongoing	The issue was addressed during the budget review process and now reconciled. Monitoring required as part of normal fortnightly payroll reconciliation procedure.	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	Closed / Ongoing	The Outstanding Rates Debtors and Rates Control balanced for the period ending 28 February 2018. Item needs to be monitored on a regular basis to ensure the accounts are reconciled on a monthly basis.	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 in February. An item will be tabled at the April 2018 Ordinary Meeting (originally proposed for March 2018 but deferred due to budget review process) seeking Council endorsement for transferring monies out of the trust account & reconcile back to the ledger and control accounts.	April 2018
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

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
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	Closed	Reconciliations were completed during Budget Review process.	March 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 Input & Profiling	Mar 2018	Budget estimates have been entered at a monthly level and not all jobs have been allocated with a budget, rather some budget estimates are entered at general ledger account level.	The monthly reporting reflects pro rata apportionment. Recommended that budget profiling is completed & budgets allocated to Job No's.	MEDIUM	Pending	Recommended that some budget profiling is completed and budgets allocated at job level to assist management reporting at service delivery level.	March/April 2018
Creditors	Reconciliation	Jan 2018	Creditors Ledger & Control account reconcile however there are a number of negative balances	A review is required to reconcile all negative balances.	MEDIUM	Completed / Ongoing	All negative balances in the Creditors Control account have been addressed.	March 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
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 much simpler to implement. Some payments received have been incorrectly allocated to the Control account without an invoice being raised. This will result in incorrect reporting of revenues generated.	April 2018
Prepayments	Allocation of Prior Years Expenditure	Mar 2018	Where expenditure was incurred in the 2016/17 financial year these costs were correctly allocated to the Prepayments account, however these costs had not been allocated to the correct projects for the 2017/18 year	Ensure that all transactions allocated to all balance sheet accounts are correctly allocated and/or cleared to the relevant general ledger accounts in a timely manner.	LOW	Completed / Ongoing	Expenditure incurred for road projects in 2016/17 have been allocated to the Job No's for the 2017/18 year. Insurance premiums paid by instalments need to be allocated in a timely manner to the relevant GL accounts	March 2018

11.1.4 Debt Collection - GRV Process to Sell Land

Location:	Nil
Applicant:	Nil
File Reference:	NAM5955
Disclosure of Interest:	The Author has no interest in this matter
Date:	21 March 2018
Author:	Rates Officer, Melissa Norris

Summary:

It is proposed that council utilise Ampac Debt Recovery Services to sell the parcels of land attached to Assessment A1174, A1351, A750A1532 and A3631 due to non -payment of rates and services for a period of three years or more for the total of \$49028.44 under Section 6.64 of the Local Government Act 1995.

Background:

There are currently Five properties that have rates outstanding by three or more years for which it has not been possible to enter into acceptable and successful arrangements for the payments of the balance owing. Written notification of the Shire's intention to refer the matter to council was not acted upon from the owner.

Comment:

Given the high level of debt, minimum value of the land, building restrictions and the amount of time that has taken been afforded in searching for ratepayers to either clear or reduce this debt, it is appropriate to apply the relevant section of the local government Act 1995 empowering the sale of land provisioning relation to unpaid rates and charges.

It is suggested that Council apply the provisions of Section 6.64 (1)(b) of the local government act 1995 and sell the properties to recover outstanding rates and charges, which are in arrears for a period of excess of three (3) years.

Where land has been offered for sale for non-payment of rates or services charges a contract of sale has not been entered at the expiration of 12 months from the date that the land is offered for sale by public auction notice, the land may be transferred in fee simple, to the crown in right of the state or to the local government.

Attachment of Template document providing costs of the PSSO on each property
Attachment of property list and rates debt amount
Attachment of actions taken by Ampac Debt recovery to get to PSSO stage.

The following is a list of those properties that have rates currently in arrears by three or more years, together with a brief history of the action taken to date from Ampac Debt Recovery to recover any rates amount due and outstanding.

1. A1174 is a Kambalda Residential property with an outstanding amount of \$4079.07
2. A1532 is Coolgardie Vacant Land Zoned Residential with an outstanding amount of \$12,859.82
3. A750 is a Kambalda residential property with an outstanding amount of \$2848.34
4. A3631 is Coolgardie residential property with an outstanding amount of \$5665.66
5. A1351 is a Kambalda residential property with an outstanding amount of \$9512.28

Attachments:

Nil

Consultation:

James Trail - Chief Executive Officer
Ampac Debt Collection
Baycorp (WA) Pty Limited

Policy Implications:

Rates Recovery dated 16 May 2017

1. Sale of Property for non- payment of Rates

The Chief Executive Officer be authorised to initiate sale of property for non- payment of rates as per subdivision 6 of the *Local Government Act 1995*, action against land where rates or services charges are unpaid.

Financial Implications:

Reduction in rates outstanding debt to the value of \$49,028.44

Strategic Implications:

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council,

1. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1174, which has rates and services in arrears for 3 or more years.
2. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1351, which has rates and services in arrears for 3 or more years.
3. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A750, which has rates and services in arrears for 3 or more years.
4. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1532, which has rates and services in arrears for 3 or more years.
5. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A3631, which has rates and services in arrears for 3 or more years

COUNCIL RESOLUTION: #044/18

Moved: Councillor, N Karafilis

Seconded: Councillor, B Kippin

That Council,

1. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1174, which has rates and services in arrears for 3 or more years.
2. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1351, which has rates and services in arrears for 3 or more years.
3. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A750, which has rates and services in arrears for 3 or more years.
4. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A1532, which has rates and services in arrears for 3 or more years.
5. Pursuant to section 6.64 (1)(b) of the local government ACT 1995, proceed to sale of assessment A3631, which has rates and services in arrears for 3 or more years

CARRIED 7/0

11.1.5 Rates Write Off Dead Tenement

Location:	NA
Applicant:	NA
File Reference:	NAM5957
Disclosure of Interest:	The Author has no interest in this matter
Date:	20 March 2018
Author:	Rates Officer, Melissa Norris

Summary:

Council approval is sought to write off rate debt totalling \$2660.78 that has been raised on dead tenement for rates amount of \$ 743.23, interest amount of \$417.44 and legal fees amount of \$1434.32

Background:

The Assessment A6789 was uploaded to Ampac Debt Recovery with council approval with the intention to recover overdue rates on a dead tenement accruing Interest.

Comment:

Ampac Debt Recovery attempted to recover the rates, Interest and ESL debt amount of \$1167.78 following the steps provided as per the requirements to commence legal action, Due to a result being found of a current address Legal action was entered in to for the judgment towards recovering the rates Debt with no success in the owner making contact, Ampac Debt collection have given advised further legal action will outweigh the debt.

Attachments:

Nil

Consultation:

Ampac Debt Recovery

Statutory Environment:

Local Government Act 1995 – Schedule 6

6.56. Rates or service charges recoverable in court

(1) If a rate or service charge remains unpaid after it becomes due and payable, the local government may recover it, as well as the costs of proceedings, if any, for that recovery, in a court of competent jurisdiction.

(2) Rates or service charges due by the same person to the local government may be included in one writ, summons, or other process.

[Section 6.56 amended by No. 84 of 2004 s. 80.]

Rates and Charges (Rebates and Deferments) Act 1992

Policy Implications:

Nil

Financial Implications:

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

Strategic Implications:

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council, Write off rates Assessment A6789 for the debt totalling \$2660.78 in rates, interest and legal fees.

COUNCIL RESOLUTION: #045/18

Moved: Councillor, S Botting

Seconded: Councillor, K Lindup

That Council, Write off rates Assessment A6789 for the debt totalling \$2660.78 in rates, interest and legal fees.

CARRIED 7/0

11.1.6 Rates Write Off

Location:	NA
Applicant:	NA
File Reference:	NAM5956
Disclosure of Interest:	The Author has no interest in this matter
Date:	20 March 2018
Author:	Rates Officer, Melissa Norris

Summary:

Council approval is sought to write off rate debt totalling \$2101.08 that has been raised on Three (3) dead tenements with Rates Notices being returned to sender.

Background:

The Assessment A16792 becoming surrendered 10 June 2016, A16632 and A16633 becoming surrendered 4 December 2015, rates notices have been return to sender, contact and details provided to by Tenement Administration Services PTY LTD the tenement management firm whom acted as the Tenement management contractor advising no contact with the Mining company for several years attachment email provided.

Comment:

Annual rates notices and Interim rates notices have been return to sender from the Tenement Manger being Tenement Administration Services PTY LTD postal address, Postal address provided on web page The Department of Mines, Industry Regulation and Safety refer the same details. Interest accruing to the Three (3) Dead Tenements.

Attachments:

Nil

Statutory Environment:

1. *"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

2. *Local Government Act 1995 Section 6.47*

Consultation:

James Trail - Chief Executive Officer

Policy Implications:

Nil

Financial Implications:

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

Strategic Implications:

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council, Write off rates Assessment A16792, A16633 and A16632 for the debt totalling \$1997.02 in rates and interest amount of \$104.06.

COUNCIL RESOLUTION: #046/18

Moved: Councillor, S Botting

Seconded: Councillor, B Kippin

That Council, Write off rates Assessment A16792, A16633 and A16632 for the debt totalling \$1997.02 in rates and interest amount of \$104.06.

CARRIED 7/0

11.1.7 Avoca Mining Pty Ltd – Haulage Campaign

Location:	Binneringie Road
Applicant:	Avoca Mining Pty Ltd
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	21 March 2018
Author:	Chief Executive Officer, James Trail

Summary:

For Council to consider an application by Avoca Mining Pty Ltd for a haulage campaign of 70,000 tonnes carting gold ore from Paris Mine site west along the Binneringie road to the West Gold Resources Private Haul Road locally known as Salt Spur Road

Background:

Avoca Mining Pty Ltd have approached the Shire seeking approval for an annual haulage campaign transporting 70,000 tonnes of gold ore, the proposed route will utilise a total of 18.5 km of Shire roads. Cartage Campaign will be undertaken by MLG OZ Pty Ltd.

The current planned campaign is approximately 4 months in time frame with a total haulage tonnage in the order of 70,000 tonne.

MLG OZ will adhere to all operating conditions with the shire policy #034.

Comment:

MLG Oz has been contracted by Westgold Limited to conduct Ore Haulage Service at the Higginsville Mine Site. As part of the works Westgold would like to investigate the possibility of accessing ore currently stockpiled at the Paris Mine site. Approval from the Shire of Coolgardie for MLG OZ Pty Ltd to conduct haulage of gold ore from Paris Mine site west along the Binneringie road to the West Gold Resources Private Haul Road locally known as Salt Spur Road is being sought.



The current planned campaign is approximately 4 months in time frame with a total haulage tonnage in the order of 70,000 tonne

The largest vehicle gross combined mass is a RAV 7 compliant Level 3.3 Performance Based Standard Triple road train.

MLG has provided a full list of our Kalgoorlie based prime movers. Whilst not all of these units will be utilised on this task we do shift trucks around and as such would like to have all of these road trains listed to allow seamless transition of fleet if and when required.

Truck 1 - 1DWY 909
 Truck 2 - 1ENL 658
 Truck 3 - 1ENL 660
 Truck 4 - 1GDU 492
 Truck 5 - 1GDU 491

The planned start of this haulage campaign subject to approval is the 4th of April and will be completed in 4 months. MLG proposes that they will provide a primary grade of the haulage route with ongoing water and maintenance grading conducted throughout the haulage campaign.

MLG have requested use of Binneringie Road. Based on actual deterioration cost, the following contribution would be applicable –

Capital Contribution of \$0.12 per tonne per km at 70,000 tonnes over 18.5km **\$155,400 ex GST**
Maintenance Contribution at \$0.09 per tonne per km at 70,000 tonnes over 18.5km **\$116,550 ex GST**

Total contribution **\$271,950 ex GST**

The Shire intends to undertake the required works identified, both maintenance and upgrade, over the next six months. The Shire intends to seek other funding and contributions to assist fund the capital and maintenance works. It would be the intention of the Shire to use the contribution from Avoca Mining Pty Ltd as a contribution to the capital works required

Attachments:

Nil

Consultation:

Paul Hucker, Chief Operating Officer – Eastern Goldfields, Westgold
Murray Leahy, Director, MLG OZ Pty Ltd

Policy Implications:

RAV Long Term Campaign Conditions of Use #034

Financial Implications:

Contribution to Capital Works or Maintenance on Binneringie Road. It is estimated approximately \$47,000 of urgent maintenance is required. Furthermore, it is estimated upgrading work of \$289,000 will be required within the next 3 months

Strategic Implications:**Effective management of infrastructure, heritage and the environment**

Conserve and enhance local heritage assets

Develop and maintain Shire buildings, facilities and infrastructure assets

Develop and maintain highly functional and attractive public open spaces

Foster excellence in urban and rural planning and development

Preserve the region's unique natural attributes through observing

Voting Requirement: Simple Majority

Officer Recommendation:

That Council,

1. Endorses the proposal from Avoca Mining Pty Ltd to utilise 18.5kms of Coolgardie Shire Road Network – 18.5 kms Binneringie Road for a haulage campaign from 04/04/2018 to 04/08/2018 comprising 70,000 tonnes.
2. Request a one – third capital contribution of \$51,800 ex GST to Account 11202750 – 170 for the total campaign subject to MLG continuing to maintain the proposed haulage route in accordance with 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. Authorise the Chief Executive Officer to issue permits on the receipt of \$12,800 by the 3rd April 2018
4. Authorise a payment of \$19,500 to be made by 14/05/2018. Permits will be cancelled and required to be reissued if payment not received.
5. Authorise a second payment of \$19,500 to be made by 28/06/2018. Permits will be cancelled and required to be reissued if payment not received.
6. Request a road audit be undertaken by the Shire every month

COUNCIL RESOLUTION: #047/18

Moved: Councillor, B Kippin

Seconded: Councillor, B Logan

That Council,

- 1. Endorses the proposal from Avoca Mining Pty Ltd to utilise 18.5kms of Coolgardie Shire Road Network – 18.5 kms Binneringie Road for a haulage campaign from 04/04/2018 to 04/08/2018 comprising 70,000 tonnes.**
- 2. Request a one – third capital contribution of \$51,800 ex GST to Account 11202750 – 170 for the total campaign subject to MLG continuing to maintain the proposed haulage route in accordance with 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. Authorise the Chief Executive Officer to issue permits on the receipt of \$12,800 by the 3rd April 2018**
- 4. Authorise a payment of \$19,500 to be made by 14/05/2018. Permits will be cancelled and required to be reissued if payment not received.**
- 5. Authorise a second payment of \$19,500 to be made by 28/06/2018. Permits will be cancelled and required to be reissued if payment not received.**
- 6. Request a road audit be undertaken by the Shire every month**

CARRIED 7/0

11.1.8 Management of Council owned properties in Coolgardie

Location: Coolgardie

Applicant: Zion Real Estate

File Reference: NGV5953

Disclosure of Interest: NIL

Date: 21 March 2018

Author: Administration Coordinator, Noeline Poke

Summary:

For Council to consider the management agreement from Zion Real Estate for the management of Council owned properties in Coolgardie

Background:

The Shire has been in discussions with Mrs Daphne Simmons (owner of Zion Real Estate) in relation to a possible management agreement for Shire owned real estate in Coolgardie. The purpose of this agreement is to hand over the management of the Shire's real estate in Coolgardie to alleviate the Shire's administration department of the responsibility and time dealing with the Shire's properties. By engaging Zion Real Estate the daily duties of dealing with property management will become the responsibility of Zion Real Estate and provide equity across the community when dealing with properties, the management agreement is for a period of three years.

Below is a list of properties that would be included in the management agreement

56 King street	Montana homes includes
110 Forrest Street	11 Taylor Street
4/33 Sylvester Street	9 Taylor Street
56 Bayley Street – Post Office	7 Taylor Street
56A Bayley Street - Markets	5 Taylor Street
58B Bayley Street – Arts Building	3 Taylor Street
58C Bayley Street - Pharmacy	1 Taylor Street
Drill Hall	Coolgardie railway station and caretakers flat.
Sargent Quarters	Road board building
Lawn bowling club	Town hall
Old Coolgardie Fire Station	

Comment:

Council properties that are currently rented out have no letting fee charged, as they still have long term tenants in them. However future tenants will have a letting fee charge.

Attachments:

1. Shire of Coolgardie Management 2018 [11.1.8.1]

Consultation:

James Trail- Chief Executive Officer
Daphne Simmons – Zion Real Estate

Policy Implications:

Nil

Financial Implications:

The cost per property to be managed by Zion Real Estate will be 10.35 % of the gross collections For example – if the gross collection was \$250.00 the managed fee for this property will be \$25.88. In addition to this 10.35% the agreement includes leasing fees that is equivalent of 2 weeks rent - for example 2 weeks rent at \$250.00 per week is \$500.00 plus GST \$50.00 equating to \$550.00.

There will be standard costs for marketing and advertising to promote properties when they are vacant. The cost of this agreement would be budgeted for annually.

Strategic Implications:**Diversified and strengthened local economy**

Establish and strengthen partnerships with industry
Facilitate access to diverse housing and land development opportunities
Foster innovation, partnerships and investment from across sectors to support economic development and the attraction and retention of residents

Solutions focussed and customer oriented organisation

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

Voting Requirement: Simple Majority

Officer Recommendation:

That Council, approves the management agreement with Zion Real Estate for a 1 Year period commencing 1 April 2018 for the following properties

56 King street	Montana homes includes
110 Forrest Street	11 Taylor Street
4/33 Sylvester Street	9 Taylor Street
56 Bayley Street – Post Office	7 Taylor Street
56A Bayley Street - Markets	5 Taylor Street
58B Bayley Street – Arts Building	3 Taylor Street
58C Bayley Street - Pharmacy	1 Taylor Street
Drill Hall	Coolgardie railway station and caretakers flat.
Sargent Quarters	Road board building
Lawn bowling club	Town hall
Old Coolgardie Fire Station	

COUNCIL RESOLUTION: #048/18

**Moved: Councillor, T Rathbone
Seconded: Councillor, K Lindup**

That Council defer Agenda Item 11.1.8 to the May Ordinary Council Meeting for the reason to gather more work on financial analysis, and seek other options.

CARRIED 7/0

Schedule

ITEM 1 Lessors

Lessor 1 (Primary Contact)

Address:

Telephone: Work:

Home:

Mobile:

Facsimile:

E-mail:

Lessor 1 prefers to be contacted by

☒ email ☐ telephone ☐ post ☐ sms

For extra Lessors
see annexure
schedule page
9 & 10

~~Lessor 2~~

~~Address:~~

~~Telephone:~~

~~Work:~~

~~Home:~~

~~Mobile:~~

~~Facsimile:~~

~~E-mail:~~

~~Lessor 3~~

~~Address:~~

~~Telephone:~~

~~Work:~~

~~Home:~~

~~Mobile:~~

~~Facsimile:~~

~~E-mail:~~

OTHER CONTACTS:

ITEM 2 Property Manager

Trading Name:

Licensee:

ABN:

Triennial No:

Address:

Telephone: Business:

Facsimile:

E-mail:

ITEM 3 Premises

Premises Address:

Local Council:

Lot No: on Survey/Strata/Deposited/Plan/Diagram

Volume/Folio

Shire of Coolgardie Ordinary Council Meeting 27 March 2018

initials:

Property Manager

Lessor 1

Lessor 2

Lessor 3

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exclusive management authority for residential premises



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ITEM 4 Strata	Strata Title: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Strata Manager <input style="width: 300px;" type="text"/> Telephone <input style="width: 100px;" type="text"/> Address <input style="width: 680px;" type="text"/> Registered By-Laws (Notification) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If Yes then see attachment																							
ITEM 5 Rental	Rent range: \$ <input style="width: 150px;" type="text"/> to \$ <input style="width: 150px;" type="text"/> per *week / fortnight / calendar month (for each tenancy) *Delete whichever does not apply Term of lease preferred Minimum Term <input style="width: 100px;" type="text"/> 6 MONTHS Maximum Term <input style="width: 150px;" type="text"/> 12 MONTHS Refer to clause 5.1 Terms and Conditions																							
ITEM 6 Term of Management Agreement	The Term of this Agreement is from <input style="width: 50px;" type="text"/> 1 / <input style="width: 50px;" type="text"/> 04 / <input style="width: 50px;" type="text"/> 2018 until <input style="width: 50px;" type="text"/> 31 / <input style="width: 50px;" type="text"/> 03 / <input style="width: 50px;" type="text"/> 2020 At the conclusion of the Term the Lessor AGREES / DOES NOT AGREE (cross out whichever does not apply) to extend the Term until twenty-eight (28) days written notice of termination is given by either the Lessor or the Property Manager to the other.																							
ITEM 7 Property Manager's Fees for Services (GST inclusive unless otherwise stated)	<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;"> <p>Notice: Fees charged by the Property Manager are not fixed by law, and are to be agreed between the Lessor and the Property Manager.</p> <p>7.1 Costs of identification of Property Managers in advertisements</p> <p>(a) Pursuant to clause 8 of the REIWA Members' Code of Practice, REIWA members who are Property Managers are required in all advertisements to clearly show the Property Manager's full trading name, together with the telephone number of the Property Manager's principal licensed office or relevant branch office.</p> <p>(b) The Owner AGREES / DOES NOT AGREE (cross out whichever does not apply) to pay for the advertising costs otherwise payable under this agreement associated with the Property Manager complying with the requirements of clause 8 of the REIWA Members' Code of Practice.</p> <p>7.2 Marketing and Advertising Expenses</p> <p>(a) The Lessor AGREES / DOES NOT AGREE (cross out whichever does not apply) to pay to the Property Manager separate marketing costs and/or expenses.</p> <p>(b) The Property Manager is authorised on each occasion, when letting is required to advertise the Premises for letting, at the Lessors expense:</p> <p>(i) on the internet up to a maximum of \$ <input style="width: 100px;" type="text"/> 105.00</p> <p>(ii) in print media up to a maximum of \$ <input style="width: 100px;" type="text"/> 85.00</p> <p>(iii) in other media up to a maximum of \$ <input style="width: 100px;" type="text"/> 85.00</p> <p>7.3 The following Property Manager's Fees have been agreed:</p> <p>(a) Leasing Fee For each new tenancy</p> <p>* (i) The Leasing Fee is <input style="width: 100px;" type="text"/> % of the annual Gross Rental of the tenancy. For example if the Gross Rental is \$ <input style="width: 100px;" type="text"/> then the Leasing Fee will be \$ <input style="width: 100px;" type="text"/></p> <p>OR * (ii) The fixed Leasing Fee for each new tenancy will be \$ <input style="width: 100px;" type="text"/></p> <p>OR * (iii) The Leasing Fee is equivalent of <input style="width: 50px;" type="text"/> 2 weeks rent plus GST. For example <input style="width: 50px;" type="text"/> 2 weeks rent at \$ <input style="width: 100px;" type="text"/> 250.00 per week is \$ <input style="width: 100px;" type="text"/> 500.00 plus GST \$ <input style="width: 100px;" type="text"/> 50.00 is a Leasing Fee of \$ <input style="width: 100px;" type="text"/> 550.00 <i>*Cross out whichever does not apply</i></p> <p>(b) Management Fee</p> <p>(i) The Management Fee is <input style="width: 100px;" type="text"/> 10.35 % of Gross Collections For example if the Gross Collections are \$ <input style="width: 100px;" type="text"/> 250.00 then the Management Fee is \$ <input style="width: 100px;" type="text"/> 25.88</p> <p>OR</p> <p>(ii) A fixed Management Fee of \$ <input style="width: 100px;" type="text"/> per month/annum (cross out whichever does not apply)</p> <p>(c) Property Condition Report Fee at the commencement of each tenancy \$ <input style="width: 100px;" type="text"/> 279.00 or \$ <input style="width: 100px;" type="text"/> per hour up to a maximum of \$ <input style="width: 100px;" type="text"/> <i>(cross out whichever does not apply)</i></p> </div> <div style="width: 15%; text-align: center;"> <p>Lessors Initials</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 33%;">1</th><th style="width: 33%;">2</th><th style="width: 33%;">3</th></tr> <tr> <td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td></tr> <tr> <td colspan="3" style="text-align: center; padding-top: 10px;">Select Option</td></tr> <tr> <td colspan="3" style="text-align: center; padding-top: 10px;">Select Option</td></tr> <tr> <td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td></tr> <tr> <td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td></tr> <tr> <td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td><td style="height: 40px; border: 1px solid black;"></td></tr> </table> </div> </div>			1	2	3				Select Option			Select Option											
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initials: Property Manager <input style="width: 50px;" type="text"/> Lessor 1 <input style="width: 50px;" type="text"/> Lessor 2 <input style="width: 50px;" type="text"/> Lessor 3 <input style="width: 50px;" type="text"/> 104																								

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exclusive management authority for residential premises



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Annual Review of Property Managers Fees	<p>7.5 All of the above agreed Fees, excluding items at cost, in items 7.3 and 7.4 will be reviewed on the <u>N/A</u> day of <u>N/A</u> each year of the Term or any extension or renewal by an increase of <u>N/A</u> % or if left blank, see clause 6.6. For example if a Property Manager Fee was \$10 and a 10% increase applied then the new fee would be \$11.</p>	<p>Lessors Initials</p> <table style="margin: auto;"> <tr> <td style="border: 1px solid black; width: 30px; height: 30px; text-align: center;">1</td> <td style="border: 1px solid black; width: 30px; height: 30px; text-align: center;">2</td> <td style="border: 1px solid black; width: 30px; height: 30px; text-align: center;">3</td> </tr> </table>	1	2	3																																	
1	2	3																																				
<p>Notice: If the Lessor disputes the Property Manager's Fees payable to the Property Manager on the grounds that they are unjust the Lessor may refer the dispute to the Commissioner for Consumer Protection or to REIWA for adjudication.</p>																																						
ITEM 8 Outgoings	<p>The Lessor hereby authorises the Property Manager to make payments on its behalf with regard to the following Outgoings:</p> <table style="width: 100%;"> <tr> <td><input type="checkbox"/> Council Rates</td> <td><input type="checkbox"/> Landlord Protection Insurance</td> <td><input checked="" type="checkbox"/> Smoke Alarm / RCD Annual Service</td> </tr> <tr> <td><input checked="" type="checkbox"/> Water Rates (see clause 4.1)</td> <td><input checked="" type="checkbox"/> Gardening/Lawn Mowing</td> <td><input type="checkbox"/> Pool Service</td> </tr> <tr> <td><input checked="" type="checkbox"/> Water Consumption</td> <td><input type="checkbox"/> Land Tax</td> <td><input checked="" type="checkbox"/> <u>ANNUAL GUTTER CLEAN</u></td> </tr> <tr> <td><input type="checkbox"/> Strata Levies (includes gas/electricity)</td> <td><input checked="" type="checkbox"/> Repairs/Maintenance</td> <td><input checked="" type="checkbox"/> <u>ANNUAL AIRCON SERVICE</u></td> </tr> <tr> <td><input type="checkbox"/> Building and Contents Insurance (including Strata)</td> <td><input checked="" type="checkbox"/> Pest Control</td> <td><input checked="" type="checkbox"/> <u>ANNUAL CHIMNEY CLEAN</u></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Gas/Electricity</td> <td></td> </tr> </table>		<input type="checkbox"/> Council Rates	<input type="checkbox"/> Landlord Protection Insurance	<input checked="" type="checkbox"/> Smoke Alarm / RCD Annual Service	<input checked="" type="checkbox"/> Water Rates (see clause 4.1)	<input checked="" type="checkbox"/> Gardening/Lawn Mowing	<input type="checkbox"/> Pool Service	<input checked="" type="checkbox"/> Water Consumption	<input type="checkbox"/> Land Tax	<input checked="" type="checkbox"/> <u>ANNUAL GUTTER CLEAN</u>	<input type="checkbox"/> Strata Levies (includes gas/electricity)	<input checked="" type="checkbox"/> Repairs/Maintenance	<input checked="" type="checkbox"/> <u>ANNUAL AIRCON SERVICE</u>	<input type="checkbox"/> Building and Contents Insurance (including Strata)	<input checked="" type="checkbox"/> Pest Control	<input checked="" type="checkbox"/> <u>ANNUAL CHIMNEY CLEAN</u>		<input type="checkbox"/> Gas/Electricity																			
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	<input type="checkbox"/> Gas/Electricity																																					
ITEM 9 Maintenance Limit	<p>Maximum expenditure (inclusive of GST) allowed in any one instance for repairs and maintenance (or trade quotes) without the Lessor's specific approval: \$ <u>1000.00 per property</u></p> <p>Preferred maintenance contactors:</p> <table style="width: 100%;"> <tr> <td style="border: 1px solid black; width: 60%; height: 20px;"></td> <td style="width: 40%;">Tel: </td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td>Tel: </td> </tr> </table>			Tel: 		Tel: 																																
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	Tel: 																																					
ITEM 10 Water Consumption	<p>The Lessor agrees to contribute %, up to a maximum of \$ towards the cost of water consumed annually at the Premises.</p> <p>The Lessor acknowledges that the relevant authority may from time to time be required to perform a meter reading.</p> <p>The Lessor agrees to pay for any cost associated with that water meter reading.</p>																																					
ITEM 11 Payment to Owner	<p>Funds to be paid to Owner: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Other </p> <p>Payment method:</p> <p><input checked="" type="checkbox"/> Bank account</p> <p>A/C Name: SHIRE OF COOLGARDIE Institution: ANZ</p> <p>BSB: 016 719 Account No: 2015 87602</p> <p><input type="checkbox"/> Other </p> <p>STATEMENTS Statements and correspondence are to be sent to: Email: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>CCS@COOLGARDIE.WA.GOV.AU</p>																																					
ITEM 12 Insurance Cover	<p>Pursuant to Condition 4.2.4 it is the Lessor's responsibility to adequately insure the Premises at the Lessor's expense throughout the period of this agency.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Perils Insured</th><th style="width: 20%;">Company</th><th style="width: 20%;">Policy No.</th><th style="width: 20%;">Amount</th><th style="width: 20%;">Excess</th><th style="width: 20%;">Due Date</th></tr> </thead> <tbody> <tr> <td>Public Liability</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Workers Compensation</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Landlord Protection</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Building Insurance</td><td></td><td></td><td></td><td></td><td></td></tr> <tr> <td>Contents Insurance</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>		Perils Insured	Company	Policy No.	Amount	Excess	Due Date	Public Liability						Workers Compensation						Landlord Protection						Building Insurance						Contents Insurance					
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Contents Insurance																																						
ITEM 13 Additional Conditions	<p style="text-align: center;"> <input type="checkbox"/> Not Applicable <input type="checkbox"/> As detailed below <input checked="" type="checkbox"/> See annexure(s) </p> <div style="border: 1px solid black; padding: 10px; min-height: 100px;"> <p>THESE FEES AND CHARGES ARE PER RESIDENTIAL / COMMUNITY GROUP PROPERTY</p> </div>																																					

initials: **Property Manager** **Lessor 1** **Lessor 2** **Lessor 3** 106

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Terms and Conditions APPROVED BY THE REAL ESTATE INSTITUTE OF WESTERN AUSTRALIA INCORPORATED FOR THE EXCLUSIVE USE OF REIWA MEMBERS								
1 Appointment	The Lessor appoints and authorises the Property Manager as the Lessors Property Manager on a sole exclusive basis to provide the Services in respect of the Premises for the Term in accordance with the terms and conditions of this Agreement and the Property Manager accepts this appointment.							
2 Definitions and Interpretation	<p>In this Agreement, unless a contrary intention appears:</p> <p>"Act" means the Residential Tenancies Act 1987 and the Residential Tenancies Regulations 1989;</p> <p>"Administration Fee" means a fee charged for administration services;</p> <p>"Annual Financial Summary" means an annual report of all revenue and expenses for the Premises that have been received or paid by the Property Manager;</p> <p>"Attendance Fee" means a fee for attendances at the Premises for purposes other than routine inspections;</p> <p>"Bank Fees" means any proper account keeping fee, transaction fee or any other charge of a like nature imposed by any bank or financial institution in respect of an account in which money is held including dishonoured cheque fees;</p> <p>"Essential Services" means electricity; gas; a functioning refrigerator, but only if supplied with the premises; sewerage, septic tank, or other waste management treatment, and water, including supply of hot water;</p> <p>"Expenses" means the items of cost specified in Item 7;</p> <p>"Gross Collections" means the total dollar value of all monies collected by the Property Manager or Lessor from the tenants or other sources;</p> <p>"Gross Rental" means the total dollar value of all rental revenue collected or to be collected by the Property Manager from the tenants before any deductions;</p> <p>"GST" means any goods and services tax or similar or comparable tax imposed by and defined in the GST Law;</p> <p>"GST Law" means A New Tax system (Goods and Services Tax) Act 1999 or any other act or regulation pursuant to, associated with, amending or replacing that Act;</p> <p>"Lease Renewal Fee" means a fee charged for negotiating the terms and conditions of a new lease with the same Tenant;</p> <p>"Leasing Fee" means a charge specified in Item 7.3(a) by the Property Manager to the Lessor for services in connection with finding a tenant, including arranging advertising, interviewing and checking the credentials of prospective tenants;</p> <p>"Lessor" means the person or organisation specified in Item 1 and includes any executor, administrator, attorney, director or any other person authorised to act on behalf of the Lessor;</p> <p>"Maintenance Limit" means the amount specified in Item 9;</p> <p>"Management Fee" means the charge and fee referred to in Item 7.3(b);</p> <p>"Outgoings" means the payments specified in Item 8;</p> <p>"Premises" means the property specified in Item 3;</p> <p>"Primary Contact" means the person who the Property Manager will contact on all matters and receive instructions from. The Primary Contact will be responsible for relaying all matters to other person named as Lessor or other persons with an interest in the Premise;</p> <p>"Property Manager" means the licensed Real Estate Agent specified in Item 2;</p> <p>"Property Manager's Fees" means all of the amounts specified in Item 7;</p> <p>"Property Condition Reports" describe the condition of the Premises;</p> <p>"RCD" means Residual Current Device;</p> <p>"Rent Negotiation Fee" means a fee charged for negotiating a new rent that is not associated with a new lease or a fixed increase rent that is incorporated into a lease;</p> <p>"Rental" means the amount charged to a tenant for rental of the Premises;</p> <p>"Rent Review Fee" means a fee charged a review of rent during the term of a periodical or fixed term tenancy that does not amount to a renegotiated Residential Tenancy Agreement or a fixed increase of rent. Examples of when this fee applies are CPI rent reviews and market rent reviews. It does not apply to rental increases where the dollar amount or percentage of the increase is specified within the Residential Tenancy Agreement;</p> <p>"Routine Inspection" is used in the same context as section 46(2)(6) of the Act;</p> <p>"Routine Inspection Fee" means a fee for a Routine Inspection;</p> <p>"Security Bond" has the same meaning as in the Act;</p> <p>"Services" means the services specified in Item 7;</p> <p>"Tenant Enquiry" means an enquiry to determine if a prospective tenant is listed on any relevant database;</p> <p>"Tenant Enquiry Fee" means the cost associated with the Property Manager making a Tenant Enquiry;</p> <p>"Term" means the period specified in Item 6 or any extension.</p> <p>The singular includes the plural and vice versa and references to natural persons include corporations and vice versa.</p> <p>Where more than one person is a party to this Agreement, the terms and conditions to be performed by them bind each party jointly and severally. A reference to an Item is a reference to that Item in the Schedule.</p>							
3 Termination	<p>3.1 This Agreement may be terminated by:</p> <p>3.1.1 the Lessor if the Property Manager fails to substantially perform its obligations under this Agreement and such failure continues for twenty eight (28) days after a written notice of default is given by the Lessor to the Property Manager; or</p> <p>3.1.2 the Lessor without giving prior written notice if the Property Manager is found guilty of an offence that is a fundamental breach of the terms of this Agreement; or</p> <p>3.1.3 the Property Manager giving not less than twenty eight (28) days notice in writing to the Lessor if the Lessor has given instructions that are unlawful or a breach of any Act or Code or are unreasonable.</p>	<p>Lessors Initials</p> <table border="1"> <thead> <tr> <th>1</th> <th>2</th> <th>3</th> </tr> </thead> <tbody> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </tbody> </table>	1	2	3	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<p>initials: Property Manager <input type="text"/> Lessor 1 <input type="text"/> Lessor 2 <input type="text"/> Lessor 3 <input type="text"/></p> <p>Shire of Coolgardie Ordinary Council Meeting 27 March 2018 107</p>								

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3 Termination <i>(continued)</i>	<p>3.2 In the event that this Agreement is wrongfully terminated by the Lessor during the Term (including a sale of the Premises before the end of the Term), the Lessor will pay to the Agent as and by way of liquidated damages a sum equivalent to fifty percent (50%) of the Management Fee which was last payable to the Property Manager or if none was payable then the Management Fee based on the lowest rent range set out in Item 5, for the unexpired period of the Term. The Lessor agrees that payment of the liquidated damages in this clause is a fair and reasonable pre-estimate of the damages likely to be sustained by the Property Manager if this Agreement is terminated prior to the expiry of the Term and reflects the real loss or damage likely to be suffered by the Property Manager.</p> <p>3.3 The Real Estate Institute of Western Australia (Inc) considers that the liquidated damages rate of 50% referred to in sub-clause 3.2 above provides an accurate calculation of the actual damages that would usually be suffered if an agreement is terminated in a manner that attracts liquidated damages.</p>	<p>Lessors Initials</p> <table border="1"> <tr> <th>1</th> <th>2</th> <th>3</th> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	1	2	3	<input type="text"/>	<input type="text"/>	<input type="text"/>
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4 Lessor's Obligations and Acknowledgments	<p>Lessor Obligations</p> <p>4.1 The Lessor acknowledges that it is a requirement of the relevant authority that supply of water remains the responsibility of the Lessor and that accounts will be issued in the Lessor's name. Payment for consumption is made by the Lessor and invoiced and reimbursed by the tenant as appropriate.</p> <p>4.2 The Lessor warrants that:</p> <p>4.2.1 the Lessor is the registered proprietor of the Premises or has the written authority of the registered proprietor to enter into this Agreement and has the legal capacity to enter into this Agreement;</p> <p>4.2.2 all information and/or descriptions provided to the Property Manager in relation to the Premises are true and correct and the Lessor undertakes to promptly advise the Property Manager of any change to that information;</p> <p>4.2.3 the whole of the Premises comprise residential premises and is to be used for residential accommodation;</p> <p>4.2.4 the Lessor holds appropriate insurance in respect of the Premises as specified in Item 12 and will provide evidence of such cover to the Property Manager within seven (7) days from the date of execution of this Agreement and will maintain such insurance during the Term;</p> <p>4.2.5 there is no other residential management agreement relating to the Premises;</p> <p>4.2.6 the Property Manager will be informed in writing of any changes to the ownership of the Premises;</p> <p>4.2.7 the Premises comply with the Building Amendment Regulations 2009 for smoke alarms and have at least two RCDs fitted to protect the power point and lighting final sub-circuits to comply with the Electricity Regulations 1947.</p> <p>4.2.8 if the Lessor is notified of the need for an urgent repair to the premises as to which section 43 of the Act applies, the Lessor will ensure that the necessary repairs are carried out by a suitable repairer as soon as practicable.</p> <p>4.2.9 the minimum standards of security will be provided and maintained at the Premises as prescribed in the Act.</p> <p>4.3 The Owner acknowledges its obligation under the Residential Tenancies Act 1987 to comply with all building, health and safety laws.</p> <p>Lessor Indemnities</p> <p>4.4 The Lessor indemnifies and will keep indemnified the Property Manager against all liability or loss arising directly or indirectly from, and any costs, charges, late fees and expenses (including, but not limited to any loss of Property Manager's Fees and Expenses) incurred in connection with or attributable to:</p> <p>4.4.1 any breach of this Agreement by the Lessor;</p> <p>4.4.2 the failure by the Lessor to provide adequate instructions to the Property Manager in respect of any matter arising under this Agreement or to provide adequate monies to the Property Manager to enable the Property Manager to properly carry out the Property Manager's obligations under this Agreement;</p> <p>4.4.3 any loss or damage whatsoever to the Premises or to any goods and chattels on the Premises, or injury to any person accessing the Premises;</p> <p>except to the extent such liability is attributable to the negligence or default of the Property Manager.</p> <p>4.5 The indemnities contained in clause 4.4 survive the expiration or termination of this Agreement.</p> <p>Lessor Acknowledgments</p> <p>4.6 The Lessor acknowledges that:</p> <p>4.6.1 the Property Manager may receive an offer of or receive a commission, fee or reward from another party in regard to the performance of the duties or functions to be carried out by the Property Manager and the Lessor consents to the Property Manager receiving such commissions, fees or rewards as notified by the Property Manager in writing;</p> <p>4.6.2 the Property Manager's duties and obligations are limited to those contained in this Agreement or as otherwise agreed in writing by the parties;</p> <p>4.6.3 the Property Manager gives no warranty or other assurance as to the credit worthiness or financial status of any tenant;</p> <p>4.6.4 the Property Manager is expressly authorised by the Lessor to carry out the duties and obligations attributed to the Property Manager pursuant to this Agreement including, but not limited to, authority to carry out the activities outlined in clause 5 below;</p> <p>4.6.5 the Property Manager is expressly authorised to deduct from the Property Manager's Trust Account any monies due and payable by the Lessor to the Property Manager pursuant to this Agreement including but not limited to, the Property Manager's Fees, the Expenses, the Outgoings and any payments due under clause 3, from any monies received by the Property Manager for and on behalf of the Lessor.</p> <p>4.6.6 the Property Manager is not responsible for any damage caused by any tenant,</p> <p>4.6.7 the Lessor is responsible for the payment to service providers of repairs and maintenance that the Property Manager has issued instructions to on the Lessor's behalf.</p> <p>4.6.8 It is the Lessor's obligation to ensure a smoke alarm and at least two RCDs are installed to the Premises and maintained in accordance with the statutory regulations.</p> <p>4.6.9 It is the Lessor's obligation to ensure that action is taken as soon as practicable to organise urgent repairs to which section 43 of the Act apply.</p> <p>4.6.10 It is the Lessor's obligation to ensure that the Premises have the minimum level of security as prescribed in the Act.</p> <p>4.6.11 The Property Manager may transfer, sell or assign the Property Manager's rights under this Agreement to a third party with the written consent of the Lessor (if it is an assignment) the third party agrees to comply with the terms and conditions of this Agreement.</p>							
<p>initials: Shire of Coolgardie Ordinary Council Meeting 27 March 2018</p> <p>Property Manager <input type="text"/> Lessor 1 <input type="text"/> Lessor 2 <input type="text"/> Lessor 3 <input type="text"/> 108</p>								

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<p>5 Property Manager's Obligations</p>	<p>Property Letting</p> <p>5.1 Unless otherwise specified in the Schedule, the Property Manager will:</p> <p>5.1.1 use reasonable endeavors to let or re-let the Premises (as applicable) as and when they become vacant, at the Rental range and for the preferred term specified in Item 5, or at such other rental as the Lessor from time to time may nominate in consultation with the Property Manager but in accordance with market conditions;</p> <p>5.1.2 at the Lessor's expense, advertise the Premises to let in an appropriate manner;</p> <p>5.1.3 interview prospective tenants and conduct any necessary checks (as determined by the Property Manager);</p> <p>5.1.4 negotiate the terms and conditions of tenancy with any prospective tenants;</p> <p>5.1.5 at the Lessor's expense, prepare a residential tenancy agreement, and execute such an agreement and any other documents which may be required under the Act on behalf of the Lessor.</p> <p>5.2 Where it is agreed that certain letting obligations will not apply to this Agreement, the corresponding sub-clause of clause 5.1 will not apply.</p> <hr/> <p>Property Management</p> <p>5.3 Unless specified otherwise in the Schedule, the Property Manager will:</p> <p>5.3.1 negotiate and sign leases on behalf of the Lessor;</p> <p>5.3.2 use reasonable endeavors to collect the Gross Rental and other monies (if any) from the tenants;</p> <p>5.3.3 pay Outgoings from monies collected by the Property Manager, upon receiving accounts from or for the Lessor. Subject to the Property Manager holding sufficient funds in trust the Property Manager is authorised to pay the Property Manager's Fees, Expenses and the Outgoings listed in Items 7, 8, 9 and 10 relating to the Premises on behalf of the Lessor;</p> <p>5.3.4 account and render statements in writing to the Lessor for all monies received, paid or appropriated and to pay all remaining monies due to the Owner as specified in Item 11;</p> <p>5.3.5 inspect the Premises from time to time when deemed necessary by the Property Manager and, if requested by the Lessor, will report in writing to the Lessor on the general condition of the Premises;</p> <p>5.3.6 advise the Lessor of any major damage to or accident occurring in or on the Premises as soon as reasonably practicable upon the Property Manager becoming aware of the same;</p> <p>5.3.7 If the Property Manager is unable to contact the Lessor, or if the Property Manager and the Lessor agree then despite clause 5.3.6, at the expense of the Lessor, effect any maintenance or repairs to the Premises whatsoever (without regard to limits specified in item 9 of the schedule) where in the reasonable opinion of Property Manager, such maintenance or repair relates to:</p> <p>(a) <u>repairs necessary for the supply or restoration of an essential service being electricity, gas, functioning refrigerator, sewerage, septic tank or other waste water management treatment, and water including the supply of hot water; and/or</u></p> <p>(b) <u>urgent repairs to avoid exposing a person to the risk of injury, exposing property to damage or causing the tenant undue hardship or inconvenience.</u></p> <p>provided that the Property Manager will use reasonable endeavours to contact and gain the approval of the Lessor to engage such maintenance and repairs prior to authorising such expenditure;</p> <p>5.3.8 at the expense of the Lessor, arrange for any device or keys to the Premises to be provided to the Tenant for the purposes of entering the Premises;</p> <p>5.3.9 assist the Lessor in relation to insurance claims and other insurance matters in respect of the Premises as and when require to do so;</p> <p>5.3.10 advise the Lessor if the Premises are or are to become vacant as soon as practicable after the Property Manager becomes aware of it and will seek the Lessor's instructions as to re-letting;</p> <p>5.3.11 advise the Lessor as and when tenancies become due for renewal and/or expiry;</p> <p>5.3.12 negotiate the terms and conditions of extensions or renewals of residential tenancy agreements with tenants;</p> <p>5.3.13 assess and determine any application for assignment or subletting of a tenancy;</p> <p>5.3.14 use reasonable endeavors to advise the Lessor of any known breach of terms of any residential tenancy agreement as soon as reasonably practicable upon the Agent becoming aware of it;</p> <p>5.3.15 complete, sign on behalf of the Lessor and serve all application forms and notices required which may be served by the Property Manager on behalf of the Lessor under the Act;</p> <p>5.3.16 at the Lessor's expense, present the Lessor's case before the Magistrates Court or any other relevant authority on behalf of the Lessor;</p> <p>5.3.17 insert the date on the form "Authorisation for an Agent to Present a Party's Case";</p> <p>5.3.18 attend at the Premises as reasonably required and complete and serve any documentation, as required under the Act;</p> <p>5.3.19 receive, lodge and disburse from the Security Bond and pet bond (if applicable) in accordance with the lease and the Act;</p> <p>5.3.20 make Tenant Enquiries before any letting.</p> <p>5.4 In performing its obligations under this Agreement, the Property Manager agrees to act with due care and diligence.</p> <p>5.5 Where it is agreed that certain management obligations will not apply to this Agreement, the relevant sub-clause of clause 5.3 will not apply.</p>
<p>6 Property Managers Fees and Expenses</p>	<p>6.1 In consideration of the Property Manager performing its obligations under this Agreement, the Lessor must pay the Property Manager the Property Manager's Fees, and reimburse the Property Manager for the Expenses and the Outgoings (if any) pursuant to this Agreement including, but not limited to, those specified in Items 7, 8, 9 and 10. They are payable immediately upon the entitlement arising.</p> <p>In the event that the rental is paid by a third party including but not limited to an insurer, the Management Fee is payable on the portion of that rental that relates to the Term of this Management Agreement including any extension thereof, regardless of whether the payment is made to the Lessor, Property Manager or to a third party.</p> <hr/> <p>Payment of Property Manager's Fees</p> <p>6.2 Subject to clause 6.4, where the Property Manager introduces or otherwise procures for the Lessor a tenant and the Lessor then enters into an agreement to let the Premises to that tenant or to that tenants nominee, or if the Premises are let by any other means during the Term the Lessor must at that time pay to the Property Manager the Property Manager's Fees for letting the Premises.</p>

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6 Property Managers Fees and Expenses <i>(continued)</i>	<p>Payment of Expenses</p> <p>6.3 The Lessor agrees that if any residential tenancy agreement between the Lessor and a tenant introduced by the Property Manager pursuant to this Agreement is terminated or lapses by reason of the Lessor's breach or default or the Lessor being unwilling to proceed with the residential tenancy agreement, then such conduct by the Lessor will be a breach of the Lessor's obligations under this Agreement. In such circumstances the Lessor will, in addition to any other monies payable under this Agreement, be liable to pay the Property Manager as liquidated damages an amount equal to 50% of the Property Manager's Fees for letting and management which would have been payable if the residential tenancy agreement had not lapsed or terminated. The parties acknowledge that this is a genuine pre-estimate of the loss the Property Manager would incur in relation to such a breach.</p> <p>6.4 The Lessor will not be required to pay the Property Manager's Fees to the Property Manager where, during the period in which the Premises are let, this Agreement has been properly terminated.</p> <p>6.5 The Lessor must pay to the Property Manager the amount of the Expenses specified in Item 7 and actually incurred by the Property Manager.</p> <p>Review of Property Managers Fee</p> <p>6.6 The Property Managers Fees will be reviewed on the dates set out in Item 7.5 of the Schedule. Unless agreed otherwise, on the review dates the Property Managers Fees will be increased by the percentage referred to in Item 7.5 or if no figure is stated then it will be increased by multiplying the Property Managers Fee payable immediately prior to the review date ("Current Fee") by a fraction obtained by dividing the Consumer Price Index All Groups (Perth) for the quarter last published prior to the review date ("Current CPI") by the Consumer Price Index All Groups (Perth) for the quarter last published prior to the commencement of the Term (in the case of the first review) or the previous review date (in the case of each other Property Manager's Fee review).</p> <p>New fee=Current Fee x [(Current CPI-Previous CPI)/Previous CPI] Where in this clause Current Fee means the Property Manager's Fee payable immediately prior to the Review Date Current CPI means the Consumer Price Index All Groups (Perth) for the quarter last published prior to the Review Date Previous CPI means the Consumer Price Index All Groups (Perth) for the quarter last published prior to the commencement of the Term or the previous Review Date</p> <p>Fee Disputes</p> <p>6.7 If the Lessor disputes the fee payable to the Property Manager on the grounds that it is unjust the Lessor may refer the dispute to the Commissioner for Consumer Protection for assistance or the Real Estate Institute of Western Australia (Inc.) for arbitration.</p>
7 Goods and Services Tax (GST)	<p>The Property Manager and the Lessor acknowledge and agree that:</p> <p>7.1 If GST applies to any supply made under or in connection with this Agreement by either the Property Manager, the Lessor or a third party:</p> <p>7.1.1 the Property Manager may, in addition to any amount or consideration expressed as payable in respect of the supply, recover from the Lessor an additional amount on account of GST; and</p> <p>7.1.2 the Lessor will pay to or reimburse to the Property Manager or to a third party (as the case may be), any additional amount on account of any GST that is or was incurred, paid or payable by the Property Manager and/or the Lessor in respect of that supply; and</p> <p>7.1.3 the amount payable by the Lessor to the Property Manager or to a third party in respect of that supply will be increased by the product of:</p> <p>7.1.3.1 the rate at which GST is imposed at that time; and</p> <p>7.1.3.2 the amount or consideration payable for the relevant supply.</p> <p>7.1.4 the Lessor will pay any additional amount on account of GST at the same time as the payment for the relevant supply is payable or at another time as directed by the Agent.</p> <p>7.2 The Lessor agrees to pay and indemnify the Property Manager against any taxation penalties and/or interest that may be charged or levied against the Property Manager in respect of any GST liability under or in connection with this Agreement.</p> <p>7.3 If for any reason any supply made under or in connection with this Agreement is not GST free or input taxed (as the case may be) as contemplated by the parties, then the Lessor will on demand pay to the Property Manager by way of further consideration for the supply, an amount calculated in the manner specified in clause 7.1 including any penalties and/or interest incurred by the Property Manager under the GST Law.</p> <p>7.4 Clause 7 shall survive the expiration or termination of this Agreement.</p>
8 Information Collection Notice Privacy Act 1988 Australian Privacy Principle 5	<p>The Agent (whose contact details appear on this form) collects the personal information provided in this form in compliance with the provisions of the <i>Privacy Act 1988</i> and the Australian Privacy Principles. The Agent collects this information to enable it to provide the services and benefits the subject of this form and to enable it to conduct its business. Further details regarding the purposes for which the information is collected, the disclosures that are usually made of personal information collected by the Agent, the situations where the Agent is required to collect information by law, and any disclosure of information that may be made by the Agent overseas, can be obtained from the more detailed collection notice on the Agent's website. The Agent's privacy policy may also be accessed on that website. If the information collected in this form is not provided, the Agent may not be able to provide its services as effectively. Individuals who wish to access or correct information held about them or who wish to make any complaint regarding privacy should contact the Agent's privacy officer.</p>
9 Disputes	<p>The Lessor has the right to refer any dispute that arises with the Property Manager to a number of different institutions. Depending upon the nature of the dispute these institutions may include the Commissioner for Consumer Protection, the civil and criminal legal systems, the Western Australian Department of Consumer and Employment Protection and the Australian Competition and Consumer Commission.</p>
10 Additional Conditions	<p>This Agreement includes the additional terms and conditions as specified in Item 13 and any annexures.</p>
11 General	<p>11.1 This Agreement is governed by and construed in accordance with the laws from time to time in force in Western Australia and the parties submit to the non-exclusive jurisdiction of the Courts of that State.</p> <p>11.2 If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable in law, then in such case the parties hereby request and direct such court to sever that provision from this Agreement.</p>
<p>initials: Property Manager <input type="text"/> Lessor 1 <input type="text"/> Lessor 2 <input type="text"/> Lessor 3 <input type="text"/> 110</p> <p>Shire of Coolgardie Ordinary Council Meeting 27 March 2018</p>	



Annexure to Schedule
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This Annexure page is to be used only if there is insufficient space in the Schedule.
Please insert the relevant corresponding Item number and heading.
List items, with appropriate sub-headings and cross reference with terms of the Agreement.

ITEM	Description:
	56 KING ST COOLGARDIE - 100% WATER & UTILITY COST TO TENANT 110 FORREST ST COOLGARDIE - 100% WATER & UTILITY COST TO TENANT UNIT 4/33 SYLVESTER ST COOLGARDIE - NEED IN WRITING IF A SHIRE EMPLOYEE TO BE EXEMPT FROM 100% WATER COSTS OTHER WISE 100%WATER & UTILITY COSTS TO TENANT 58A BAYLEY ST - 2 STORY UNIT 100% WATER COST TO TENANT MONTANA HOMES - INCLUDES WATER USE 1/1 TAYLOR ST COOLGARDIE 3/1 TAYLOR ST COOLGARDIE 5/1 TAYLOR ST COOLGARDIE 7/1 TAYLOR ST COOLGARDIE 9/1 TAYLOR ST COOLGARDIE 11/1 TAYLOR ST COOLGARDIE POST OFFICE COMPLEX - CONSISTS OF THE FOLLOWING 56 BAYLEY ST - POST OFFICE 56A BAYLEY ST - MARKETS 58B BAYLEY ST - ARTS BUILDING 58C BAYLEY ST - PHARMACY DRILL HALL - SARGENT QUARTERS - RAILWAY STATION COMPLEX ROAD BOARD BUILDING 76 BAYLEY ST - UTILITIES INCLUDED EXCEPT FOR GAS TOWN HALL 78 BAYLEY ST - UTILITIES INCLUDED EXCEPT FOR GAS LAWN BOWLING CLUB 78 SYLVESTER ST - UTILITIES INCLUDED EXCEPT FOR GAS OLD COOLGARDIE FIRE STATION - SYLVESTER ST



Annexure to Schedule
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This Annexure page is to be used only if there is insufficient space in the Schedule.
Please insert the relevant corresponding Item number and heading.
List items, with appropriate sub-headings and cross reference with terms of the Agreement.

ITEM	<p>Description:</p> <p>WE GIVE ZION REAL ESTATE PERMISSION TO LIAISE WITH OUR LAWYERS MCLEODS LAW FIRM TO ORGANISE THE COMMERCIAL LEASES IF REQUIRED.</p> <p>ALL COMMERCIAL PROPERTIES WILL HAVE A COMMERCIAL MANAGEMENT. IF THEY ARE RESIDENTIAL OR COMMUNITY GROUPS THEY WILL FALL UNDER THIS MANAGEMENT.</p>
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exclusive management authority for residential premises



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PROPERTY INFORMATION

For the Property at **PLEASE SEE ATTACHED ANNEXURE FOR ALL PROPERTIES**

Date of Handover Settlement

Currently: Vacant ☐ Tenanted ☐ Fixed Term ☐ Periodic ☐

Expiration date of fixed term

Current Property Managers

Keys and remotes

House ☐ Duplex ☐ Villa ☐ Townhouse ☐ Apartment ☐ Unit ☐

Furnished ☐ Unfurnished ☐

Single Level ☐ Two storey ☐ No in complex

Facilities: Security gates ☐ Gym ☐ Sauna ☐ Spa ☐ Pool ☐ Tennis Court ☐

Bedrooms Bath Toilets Living Areas

Kitchen ☐ Kitchen/meals ☐ Kitch/meal/fam ☐

Hot plates: Gas ☐ Electric ☐ Induction ☐ Oven: Gas ☐ Electric ☐

Make,model & serial no. Make,model & serial no.

Dishwasher ☐ Make,model & serial no.

Gas bayonet: ☐ Located in:

Patio ☐ Enclosed yard ☐

Pool Below ground ☐ Above ground ☐ Saltwater ☐ Chlorine ☐ In-pool cleaner ☐

Pool pump/filter make, model & serial no.

Parking ☐ 1 ☐ 2 ☐ 3 ☐ On road ☐

Garage ☐ Carport ☐ Undercover ☐ Car bay ☐ Door: remote/manual ☐

Hot water system: ☐ Gas storage ☐ Electric ☐ Solar ☐ Heat Pump ☐ Instantaneous gas ☐

Make, model & serial no. Warranty: 5 years ☐ 10 years ☐

Air conditioner: Ducted ☐ Split System ☐ Reverse cycle ☐ Cooling only ☐ Ceiling fans ☐

Reticulation: Bore ☐ Mains ☐ Shares bore ☐ Auto ☐ Manual ☐

Mains Powered Smoke Alarm(s) ☐ Long Life Battery Smoke Alarm (no wall cavity) ☐ RCD (x2) ☐

Security: Window locks ☐ Dead locks ☐ Security doors ☐ Roller shutters ☐ Security windows ☐

Outside front light ☐

Security alarm ☐ Code: Monitoring ☐ Tenant to pay ☐ Lessor to pay ☐

Sewerage: Sewer ☐ Septic ☐

Septic tanks decommissioned Yes ☐ No ☐

Sheds: ☐ Solar panels ☐

Included in Rent: Lawn Mowing Yes ☐ No ☐

Gardening Yes ☐ No ☐

Pool Service Yes ☐ No ☐

Pool Chemicals Yes ☐ No ☐

Areas excluded from Lease

Items under warranty

Instruction manuals:

Pets: Yes ☒ No ☐ Inside ☐ Outside ☒ Type

Smokers: Yes ☒ No ☐ Inside ☐ Outside ☒

initials: **Property Manager** **Lessor 1** **Lessor 2** **Lessor 3** 113

Shire of Coolgardie Ordinary Council Meeting 27 March 2018

exclusive management authority for
residential premises



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For the Property at
PLEASE SEE ATTACHED ANNEXURE FOR ALL PROPERTIES

(address)

EXECUTED AS AN AGREEMENT

Dated this day of 20

Signed by or on behalf of the **Lessor**

If a corporation, then the Owner executes this Agreement pursuant to s.127 of the Corporations Act

~~Signed by or on behalf of the **Lessor**~~

~~Name~~

~~Signed by or on behalf of the **Lessor**~~

~~Name~~

Signed for and on behalf of the **Property Manager**

RECEIPT

The Owner acknowledges receipt of a copy of this Agreement

Lessor's initials: Dated:

~~Lessor's initials: Dated:~~

~~Lessor's initials: Dated:~~

OFFICE USE ONLY

Copy of Agreement provided to Owner

Property Manager's initials Dated:

- Lessor - PLEASE NOTE**
- REIWA recommends that you should not sign any document unless you are satisfied that you understand its terms.
 - Use of this Agreement by a non-member of REIWA is a breach of Copyright.

NOTE: ALL PARTIES SHOULD INITIAL ALL PAGES

initials: **Property Manager** **Lessor 1** **Lessor 2** **Lessor 3** 114

Shire of Coolgardie Ordinary Council Meeting 27 March 2018

11.1.9 Concession of Rates

Location:	Shire of Coolgardie
Applicant:	Nil
File Reference:	NAM5958
Disclosure of Interest:	The Author has no interest in this matter
Date:	21 March 2018
Author:	Rates Officer, Melissa Norris

Summary:

For Council to consider the approval of rates exemption for on not for profit organisation within the Shire of Coolgardie for the 2017/18 financial year totalling \$769.00

Background:

Council have been presented with a similar agenda item in 17 October 2017 in relation to rate concession letters from not for profit organisations within the Shire, requesting a rates concession for rates levied year 2017/2018.

Application letters with exempt requests of one hundred percent concession for the rates and services charges of the following list of local clubs, a copy of letter are attached.
Kambalda Cultural and Arts Group \$769

Comment:

Kambalda Cultural and Arts Group have received this concession in previous years by Council. Application of rates Concession has been received for the concession to be granted.

Attachments:

1. Concession Application [11.1.9.1]

Consultation:

Nil

Policy Implications:

Rates Exemption 011

In accordance with the *Local Government Act 1995*, Section 6.26 (2) describes land that is not rateable land and as such is exempt from general rates without being referred to Council for determination

Financial Implications:

2017/18 Budget has accounted for these rate concessions.

Strategic Implications:

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council, endorses the following application to have one hundred percent rate exemption for the 2017/18 financial year for the Kambalda Cultural and Arts Group \$769.00.

COUNCIL RESOLUTION: #049/18

Moved: Councillor, K Lindup

Seconded: Councillor, N Karafilis

That Council, endorses the following application to have one hundred percent rate exemption for the 2017/18 financial year for the Kambalda Cultural and Arts Group \$769.00.

CARRIED 7/0



"Creative Thinking"

Kambalda Cultural and Arts Group Inc
PO Box 97, Kambalda West WA 6442

Copy

File ref: jfs

Kambalda Arts Centre
2 Marianthus Rd
Kambalda West WA 6442
Phone: 0890273089 Fax 90290194
Email: scottymail@kcaag.com.au

26th April 2017

James Trail
Acting CEO
Shire of Coolgardie
PO Box 138
Kambalda WA 6442

Re: Lease Agreement Review 2017, Lot 971 Kambalda Arts Centre

Dear James,

We are requesting a rates exemption (100% concession) please for Kambalda Arts Centre – Assessment A1635 for the 2017/18 financial year.

Please provide us with an invoice for annual rent review date of 28th September, as per item 4 of the agreement, item 4, 5 and 8 of the schedule.

Attached are our list of our current committee members as elected at our AGM held on 15th April 2017 and a copy of the Auditors Report for 2016.

Our insurances are current with Ansvar Ltd and the certificate of currency has already been provided. The front page is attached showing the period of cover.

Our official opening hours remain unchanged: Open each Saturday, 10am – 2pm and Craft days each Thursday 12pm – 4.30pm, except during school holidays.

Regarding the testing of fire alarms, we have been checking them as part of our own maintenance scheduling and will continue to do so. We were verbally instructed that it is a requirement to have a qualified electrician to carry this out, that council will cover such cost, but we believe that that is not a requirement and will continue providing these ourselves.

The pest control servicing at the Arts Centre has never been carried out. It was agreed that you would be responsible and a pest control contractor called in to do an inspection on 28th April 2014 and never returned. I was personally told that there was a mix up with contractors.

Your contribution to our association is very much appreciated.

Yours sincerely

John Scott
Treasurer

11.1.10 2017/18 Budget Review

Location:	Nil
Applicant:	Nil
File Reference:	NAM5959
Disclosure of Interest:	Nil
Date:	21 March 2018
Author:	Martin Whitely, Consultant

Summary:

This report recommends that Council review and adopt the documentation tabled for the 2017/18 Budget Review.

Background:

Regulation 33A of the Local Government (Financial Management) requires a local government to carry out a review of its annual budget between 1 January and 31 March each financial year.

As a minimum requirement the review of the annual budget is required to consider the financial position of a local government for the period ending no earlier than 31 December each financial year.

Comment:

The budget review process for the 2017/18 financial year has been completed for the period beginning 1 July 2017 through to 28 February 2018.

A Draft Budget Review meeting was conducted on Tuesday 13 March 2018. Regulation 33A of the Local Government (Financial Management) requires a local government to present to Council within 30 days of conducting a review of the annual budget the findings from such a review to allow Council to adopt any recommendations arising from the review process.

Within the document tabled a detailed analysis of the financial statements and a commentary explaining the highlighted variances is shown at Note 7 & Note 8 respectively. There are various timing and permanent timing variances that have been addressed in the budget review. Explanations for these variances are provided in the Budget Review commentary and a conservative approach has been taken in finalising the forecast closing surplus position.

Council adopted the 2017/18 Budget with an operating deficit of \$7,373,435 and a closing net current asset surplus / deficit position of \$0. The budget amendments tabled for endorsement by Council in Note 5 of the Budget Review document recommends, even allowing for the proposed amendments, that the closing net current asset surplus / deficit position for the 2017/18 financial year remain unchanged.

This has taken into consideration the difference in the adopted 2017/18 Budget opening surplus of \$2,393,249 compared with the final audited opening surplus position of \$2,510,127. Any proposed surplus funds at the end of the financial year have been recommended to be transferred into reserves at year end.

Attachments:

1. 2017-18 Budget Review - Final [11.1.10.1]

Consultation:

Shire Staff & Management
All Councillors

Statutory Environment:

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

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

(1A) In this regulation —

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

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

Policy Implications:

Nil

Financial Implications:

The financial implications of the budget review have been explained in the attached document. Any proposed amendments have been made to bring the budget in line with the audited financial statements for the financial year ended 30 June 2017.

Strategic Implications:**Solutions focussed and customer oriented organisation**

Effective communication and engagement processes

High quality corporate governance, accountability and compliance.

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council,

1. Approve the Budget Review for the period ended 28 February 2018 carried out in accordance with the Local Government Financial Management Regulations 1995 Section 33A.
2. Approve the amendments to the adopted budget as outlined in "Note 5 – Budget Amendments" in the 2017/18 Budget Review document.
3. That administration staff make the required budget amendments within the chart of accounts to reflect those changes adopted in "Note 5 – Budget Amendments" within the 2017/18 Budget Review document.

COUNCIL RESOLUTION: #050/18

Moved: Councillor, N Karafilis

Seconded: Councillor, T Rathbone

That Council,

1. Approve the Budget Review for the period ended 28 February 2018 carried out in accordance with the Local Government Financial Management Regulations 1995 Section 33A.
2. Approve the amendments to the adopted budget as outlined in "Note 5 – Budget Amendments" in the 2017/18 Budget Review document.
3. That administration staff make the required budget amendments within the chart of accounts to reflect those changes adopted in "Note 5 – Budget Amendments" within the 2017/18 Budget Review document.

CARRIED 7/0



Shire of Coolgardie
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

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

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Shire of Coolgardie
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note	Budget v Actual			Predicted		Material Variance
	Original Budget	YTD Actual (b)	Variance Permanent (c)	Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
Opening Funding Surplus(Deficit)	2,393,249	2,373,628	116,878		2,510,127	▲
Revenue from operating activities (excluding rates)						
General Purpose Funding	682,597	619,321	180,634		863,231	▲
Governance	9,500	17,881	(80,000)		(70,500)	▼
Law, Order and Public Safety	24,735	18,658	0		24,735	
Health	0	5,657	0		0	
Education and Welfare	239,329	193,648	0		239,329	
Housing	90,500	77,471	0		90,500	
Community Amenities	965,977	732,765	49,103		1,015,080	▲
Recreation and Culture	244,687	164,016	21,935		266,622	▲
Transport	67,512	268,916	187,172		254,684	▲
Economic Services	44,156	55,385	155,658		199,814	▲
Other Property and Services	0	26,299	0		0	
	2,368,993	2,180,016	514,502	0	2,883,495	
Expenditure from operating activities						
General Purpose Funding	(219,815)	(133,935)	0		(219,815)	
Governance	(1,851,490)	(1,222,337)	(29,500)		(1,880,990)	▼
Law, Order and Public Safety	(325,891)	(105,336)	100,000		(225,891)	▲
Health	(179,493)	(70,748)	10,000		(169,493)	▲
Education and Welfare	(300,323)	(147,703)	0		(300,323)	
Housing	(240,378)	(150,283)	0		(240,378)	
Community Amenities	(1,645,204)	(943,096)	(60,000)		(1,705,204)	▼
Recreation and Culture	(2,843,524)	(1,700,296)	190,000		(2,653,524)	▲
Transport	(8,995,512)	(5,118,028)	1,385,000		(7,610,512)	▲
Economic Services	(659,361)	(451,338)	(175,658)		(835,019)	▼
Other Property and Services	(67,010)	(48,930)	8,000		(59,010)	▲
	(17,328,000)	(10,092,028)	1,427,842	0	(15,900,158)	
Operating activities excluded from budget						
Add Back Depreciation	8,592,971	5,146,064	(1,300,000)		7,292,971	▼
Adjust (Profit)/Loss on Asset Disposal	125,153	9,292	(100,000)		25,153	▼
Movement in Non Current Assets & Liabilities	0	(1,042)	0		0	
Amount attributable to operating activities	(6,240,883)	(2,757,698)	542,344	0	(5,698,539)	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	1,074,748	296,909	0		1,074,748	
Proceeds from Disposal of Assets	314,500	349,073	50,000		364,500	▲
Land & Buildings	(236,500)	(25,509)	10,940		(225,560)	▲
Furniture & Equipment	0	(20,726)	(20,026)		(20,026)	▼
Plant & Equipment	(320,000)	(84,616)	(46,720)		(366,720)	▼
Roads	(1,573,733)	(824,274)	(350,000)		(1,923,733)	▼
Drainage	(90,000)	(1,768)	0		(90,000)	
Parks & Ovals	(385,000)	(199,166)	0		(385,000)	
Footpaths	(80,000)	(1,527)	0		(80,000)	
Sewerage	0	(45,934)	(70,000)		(70,000)	▼
Infrastructure Other	0	(12,506)	(65,700)		(65,700)	▼
Amount attributable to investing activities	(1,295,985)	(570,044)	(491,506)	0	(1,787,491)	
FINANCING ACTIVITIES						
Transfer from Reserves	723,735	0	206,920		930,655	▲
Transfer to Reserves	(1,753,533)	0	(374,635)		(2,128,168)	▼
Repayment of Debentures	(337,408)	(255,487)	0		(337,408)	
Amount attributable to financing activities	(1,367,206)	(255,487)	(167,715)	0	(1,534,921)	
Budget deficiency before general rates	(6,510,825)	(1,209,601)	0	0	(6,510,824)	
Estimated amount to be raised from general rates	6,510,825	6,437,995			6,510,825	
Closing Funding Surplus(Deficit)	2	(0)	5,228,394	0	0	(0)

Shire of Coolgardie
STATEMENT OF BUDGET REVIEW
(Nature or Type)
FOR THE PERIOD ENDED 28 FEBRUARY 2018

	Note	Budget v Actual		Predicted		Material Variance
		Original Budget	YTD Actual (b)	Variance Permanent (c)	Timing (Carryover) (d)	Year End (a)+(c)+(d)
		\$	\$	\$	\$	\$
Opening Funding Surplus(Deficit)		2,393,249	2,373,628	116,878		2,510,127
						0
Revenue from operating activities (excluding rates)						0
Operating grants, subsidies and contributions	4.1.1	771,076	691,691	396,505		1,167,581
Fees and charges	4.1.2	1,377,411	1,141,259	87,997		1,465,408
Interest earnings	4.1.3	206,469	193,464	0		206,469
Other revenue	4.1.4	11,525	104,698	(10,000)		1,525
Profit on disposal of assets	4.1.5	2,512	48,904	40,000		42,512
		2,368,993	2,180,016	514,502	0	2,883,495
Expenditure from operating activities						
Employee costs	4.2.1	(4,093,736)	(2,492,589)	260,000		(3,833,736)
Materials and contracts	4.2.2	(3,111,555)	(1,605,081)	(172,158)		(3,283,713)
Utility charges (electricity, gas, water etc.)	4.2.3	(603,402)	(314,863)	0		(603,402)
Depreciation on non-current assets	4.2.4	(8,592,971)	(5,146,064)	1,300,000		(7,292,971)
Interest expense	4.2.5	(48,229)	(26,490)	0		(48,229)
Insurance expense	4.2.6	(298,496)	(96,650)	0		(298,496)
Other expenditure	4.2.7	(451,947)	(352,094)	(20,000)		(471,947)
Loss on asset disposal	4.2.8	(127,665)	(58,197)	60,000		(67,665)
		(17,328,000)	(10,092,028)	1,427,842		(15,900,158)
Funding Balance Adjustment						
Add Back Depreciation		8,592,971	5,146,064	(1,300,000)		7,292,971
Adjust (Profit)/Loss on Asset Disposal		125,153	9,292	(100,000)		25,153
Movement in Non Current Assets & Liabilities		0	(1,042)	0		0
Amount attributable to operating activities		(6,240,883)	(2,757,698)	542,344	0	(5,698,539)
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	4.3.1	1,074,748	296,909	0		1,074,748
Proceeds from Disposal of Assets	4.3.2	314,500	349,073	50,000		364,500
Land & Buildings	4.4.1	(236,500)	(25,509)	10,940		(225,560)
Furniture & Equipment	4.4.2	0	(20,726)	(20,026)		(20,026)
Plant & Equipment	4.4.3	(320,000)	(84,616)	(46,720)		(366,720)
Roads	4.4.4	(1,573,733)	(824,274)	(350,000)		(1,923,733)
Drainage	4.4.5	(90,000)	(1,768)	0		(90,000)
Parks & Ovals	4.4.6	(385,000)	(199,166)	0		(385,000)
Footpaths	4.4.7	(80,000)	(1,527)	0		(80,000)
Sewerage	4.4.8	0	(45,934)	(70,000)		(70,000)
Infrastructure Other	4.4.9	0	(12,506)	(65,700)		(65,700)
Amount attributable to investing activities		(1,295,985)	(570,044)	(491,506)	0	(1,787,491)
FINANCING ACTIVITIES						
Transfer from Reserves	4.5.1	723,735	0	206,920		930,655
Transfer to Reserves	4.5.2	(1,753,533)	0	(374,636)		(2,128,169)
Repayment of Debentures	4.5.3	(337,408)	(255,487)			(337,408)
Amount attributable to financing activities		(1,367,206)	(255,487)	(167,716)	0	(1,534,922)
Budget deficiency before general rates		(6,510,825)	(1,209,601)	(167,716)	0	(6,510,825)
Estimated amount to be raised from general rates		6,510,825	6,437,995			6,510,825
Closing Funding Surplus(Deficit)	2	(0)	5,228,394	0	0	(0)

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget review report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government 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 budget review report are presented below and have been consistently applied unless stated otherwise.

The report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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.

The Local Government Reporting Entity

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

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.

(b) 2017/18 Actual Balances

Balances shown in this budget review report as 2017/18 Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget review report, other than a rate in the dollar, 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 Shire 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 (GST)

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 Note 4 Net Current Assets

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) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire contributes are defined contribution plans.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 4 Net Current Assets.

(h) 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.

(i) 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.

(j) Fixed Assets

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

Mandatory requirement to revalue non-current assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

During the year ended 30 June 2013, the Shire commenced the process of adopting Fair Value in accordance with the Regulations.

Whilst the amendments initially allowed for a phasing in of fair value in relation to fixed assets over three years, as at 30 June 2015 all non-current assets were carried at Fair Value in accordance with the requirements.

Thereafter, each asset class must be revalued in accordance with the regulatory framework established and the Shire revalues its asset classes in accordance with this mandatory timetable.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the financial report as necessary.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(j) Fixed Assets (Continued)

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at 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 Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Shire

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

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
Footpaths - slab	20 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

(k) Fair Value of Assets and Liabilities (Continued)

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the *Local Government (Financial Management) Regulations* requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget review report as necessary.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(I) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Shire assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(m) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget review report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget review report.

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(p) 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 until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(q) Provisions

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

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

(r) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Investment in Associates

An associate is an entity over which the Shire has significant influence. Significant influence is the power to participate in the financial operating policy decisions of that entity but is not control or joint control of those policies. Investments in associates are accounted for in the financial statements by applying the equity method of accounting, whereby the investment is initially recognised at cost and adjusted thereafter for the post-acquisition change in the Shire's share of net assets of the associate. In addition, the Shire's share of the profit or loss of the associate is included in the Shire's profit or loss.

The carrying amount of the investment includes, where applicable, goodwill relating to the associate. Any discount on acquisition, whereby the Shire's share of the net fair value of the associate exceeds the cost of investment, is recognised in profit or loss in the period in which the investment is acquired.

(s) Investment in Associates (Continued)

Profits and losses resulting from transactions between the Shire and the associate are eliminated to the extent of the Shire's interest in the associate.

When the Shire's share of losses in an associate equals or exceeds its interest in the associate, the Shire discontinues recognising its share of further losses unless it has incurred legal or constructive obligations or made payments on behalf of the associate. When the associate subsequently makes profits, the Shire will resume recognising its share of those profits once its share of the profits equals the share of the losses not recognised.

(t) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

SHIRE OF COOLGARDIE
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

1. SIGNIFICANT ACCOUNTING POLICIES

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

(u) 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 Shire's operational cycle. In the case of liabilities where the Shire 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 sale where it is held as non-current based on the Shire's intentions to release for sale.

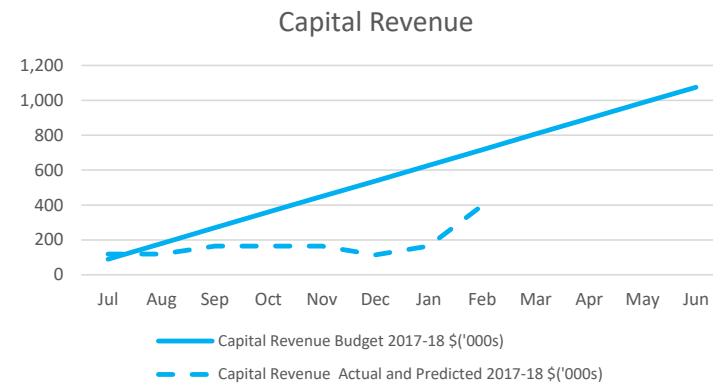
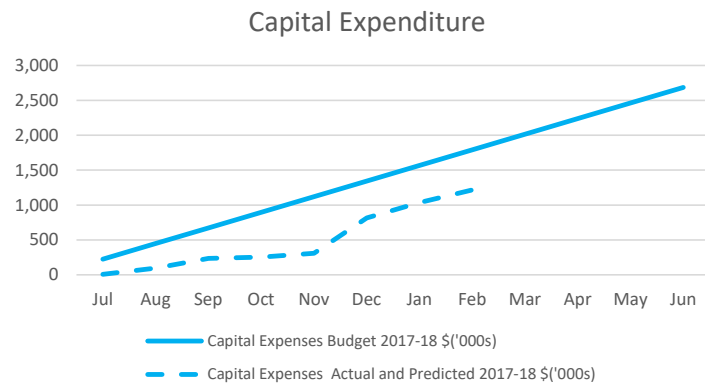
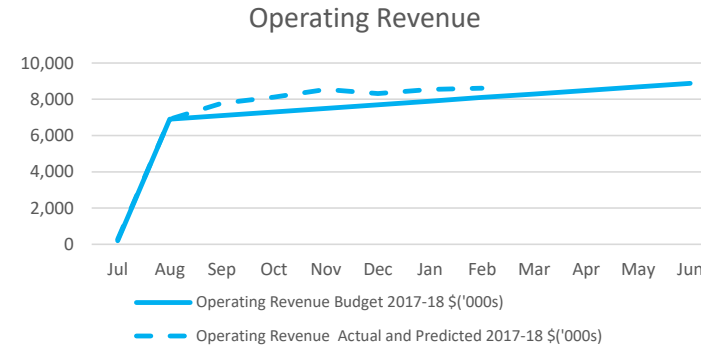
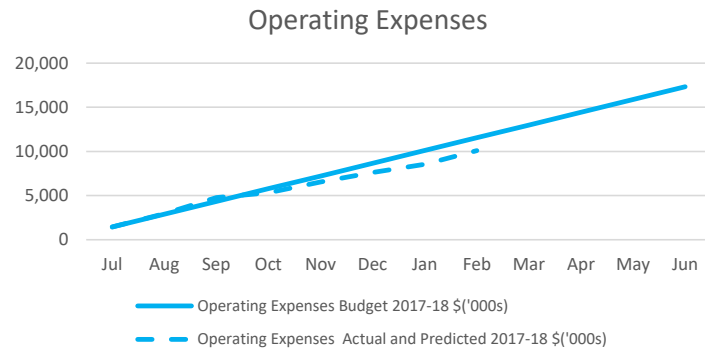
(v) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(w) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this budget review report relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF COOLGARDIE
SUMMARY GRAPHS - BUDGET REVIEW
For the Period Ended FOR THE PERIOD ENDED 28 FEBRUARY 2018

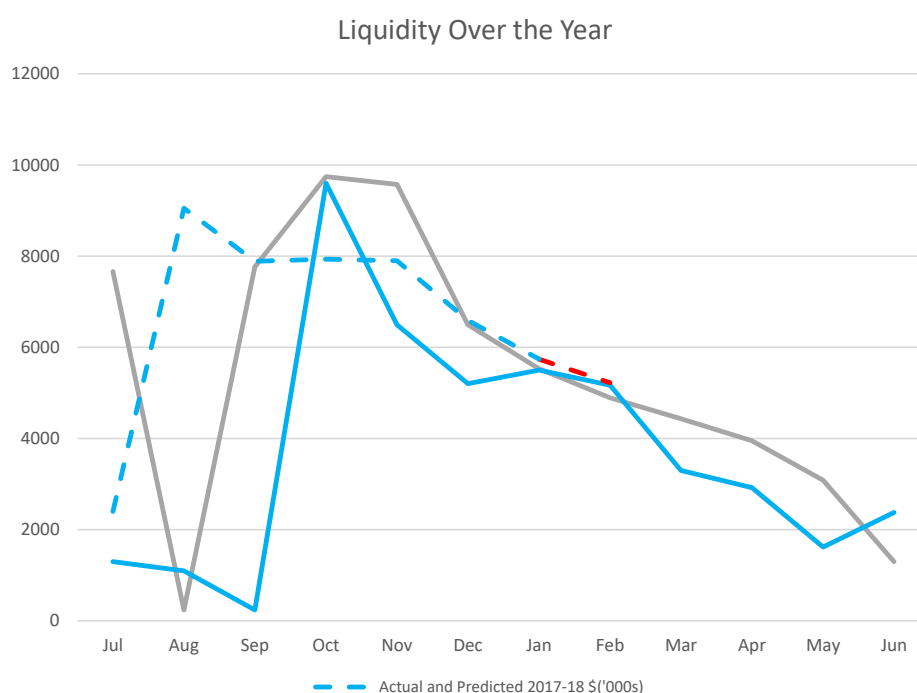


This information is to be read in conjunction with the accompanying financial statements and notes.

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 3: NET CURRENT FUNDING POSTION

	Note	30 June 2017	28 February 2017	28 February 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted		1,551,353	2,723,304	3,308,614
Cash Restricted		3,875,957	4,059,409	3,875,957
Receivables - Rates and Rubbish		1,242,940	2,826,291	1,562,586
Receivables -Other		137,593	398,523	814,394
Inventories		6,530	8,395	6,530
		6,814,373	10,015,922	9,568,081
Less: Current Liabilities				
Payables		(564,788)	(764,163)	(463,730)
Current portion long term borrowings		(337,292)	(76,876)	(81,804)
Provision - Long Service Leave		(124,693)	(151,047)	(142,607)
Provision - Annual Leave		(184,121)	(191,378)	(184,121)
Unadjusted net current assets		5,603,479	8,832,458	8,695,819
Less: Reserves - restricted cash		(3,875,957)	(4,059,409)	(3,875,957)
Add: Current portion long term borrowings		337,292	76,876	81,804
Add: Provision for Annual Leave		124,693	151,047	142,607
Add: Provision for Long Service Leave		184,121	191,378	184,121
Adjusted net current assets - surplus/(deficit)		2,373,628	5,192,351	5,228,394



Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS		
Grants Commission - Financial Assistance Grants	190,634	
Skate Park - DSR	46,909	
Cashless Card Scheme	71,764	
Contribution received towards Toorak TV Facility	20,026	
Contributions received towards Heavy Haulage Routes	147,172	
Legal Fees Recovered on Outstanding Rate Assessments	(80,000)	
4.1.2 FEES AND CHARGES		
Kambalda Tip Fees	40,000	
Coolgardie Tip Fees	40,000	
Contract Waste Income	(28,008)	
Bin Services Charges (Reversal of Shire Properties for 2016/17 & 2017/18)	(30,000)	
Sewerage Pedestals	(16,617)	
Town Planning Application Fees	43,728	
Clubs & Amenities	(15,000)	
Kambalda Recreation Centre	(30,000)	
Regional Records Facility	83,894	
4.1.3 INTEREST EARNINGS		
No Material Variance		
4.1.4 OTHER REVENUE		
Diesel Rebate	(10,000)	
4.1.5 PROFIT ON ASSET DISPOSAL		
Disposal of assets resulting in little to no accounting loss	40,000	
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS		
Members of Council - Executive Services	50,000	
Animal Control	40,000	
Law, Order & Public Safety	60,000	
Coolgardie Parks & Gardens	40,000	
Kambalda West Parks & Gardens	50,000	
Kambalda East Parks & Gardens	50,000	
Coolgardie Recreation Centre	30,000	
Coolgardie Visitor Centre	(30,000)	
Kambalda Recreation Centre	20,000	

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Finance & Administration Restructure	(50,000)	
Public Works Overheads	(60,000)	
Internal Plant Repairs	60,000	
Gross Salaries & Wages	(3,600,000)	
Gross Salaries & Wages Allocated	3,600,000	
4.2.2 MATERIAL AND CONTRACTS		
Doc Assembler Package	(31,500)	
CEO Removal Costs	5,500	
CEO Removal Costs	(5,500)	
Legal Costs	(40,000)	
Mosquito & Other Pest Control	10,000	
Kambalda Refuse Site	(50,000)	
Town Planning Consultancy	(20,000)	
Public Conveniences	10,000	
Cashless Card Scheme	(71,764)	
Footpath Maintenance	25,000	
Regional Records Facility	(83,894)	
Noxious Weeds Program	10,000	
Fuel & Oil	30,000	
Parts & Repairs	40,000	
4.2.3 UTILITY CHARGES		
No Material Variance		
4.2.4 DEPRECIATION (NON CURRENT ASSETS)		
Roads Depreciation	1,300,000	
4.2.5 INTEREST EXPENSES		
No Material Variance		
4.2.6 INSURANCE EXPENSES		
No Material Variance		
4.2.7 OTHER EXPENDITURE		
Kambalda & Coolgardie Men's Shed	(20,000)	
4.2.8 LOSS ON ASSET DISPOSAL		
Disposal of assets resulting in little to no accounting loss	60,000	

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.2.7 OTHER EXPENDITURE		
No Material Variance		
4.3 CAPITAL REVENUE		
4.3.1 NON OPERATING GRANTS, SUBSIDIES & CONTRIBUTIONS		
No Material Variance		
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS		
Proceeds from additional plant disposed	50,000	
4.4 CAPITAL EXPENSES		
4.4.1 LAND AND BUILDINGS		
Housing - 1 Gimlet Court, Kambalda	20,000	
Kambalda Day Care Painting	(9,060)	
4.4.2 FURNITURE AND EQUIPMENT		
Maintenance carried out on Toorak TV Facility	(20,026)	
4.4.3 PLANT AND EQUIPMENT		
Waste Coordinator Utility	(39,720)	
Kambalda Pool Remedial Works	(7,000)	
4.4.4 INFRASTRUCTURE ASSETS - ROADS		
Coolgardie North Road	(300,000)	
Hopbush Road Reseal	(50,000)	
4.4.5 INFRASTRUCTURE ASSETS - DRAINAGE		
No Material Variance		
4.4.6 INFRASTRUCTURE ASSETS - PARKS & OVALS		
No Material Variance		
4.4.7 INFRASTRUCTURE ASSETS - FOOTPATHS		
No Material Variance		
4.4.8 INFRASTRUCTURE ASSETS - SEWERAGE		
Coolgardie Water Reuse System	(70,000)	

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 4: PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.4.9 INFRASTRUCTURE ASSETS - OTHER		
Coolgardie Satellite Dishes	(35,700)	
Kambalda Refuse Site - Compliance Consultancy	(30,000)	
4.4.8 REPAYMENT OF DEBENTURES		
No Material Variance		
4.4.9 ADVANCES TO COMMUNITY GROUPS		
No Material Variance		
4.5 OTHER ITEMS		
4.5.1 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
Waste Coordinator Utility	39,720	
Coolgardie Water Reuse System	70,000	
Doc Assembler Package	31,500	
Kambalda Refuse Site - Compliance Consultancy	30,000	
Coolgardie Satellite Dishes	35,700	
4.5.2 TRANSFER TO RESERVES (RESTRICTED ASSETS)		
Contributions received towards Heavy Haulage Routes	(147,172)	
2017/18 Forecast Additional Surplus	(227,464)	
4.5.3 REPAYMENT OF DEBENTURES		
No Material Variance		
4.5.1 RATE REVENUE		
O'Dea Ward Rates Concessions	(300,916)	
O'Dea Ward Rates Concessions (Provision for Doubtful Debts)	300,916	
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)		
At the time of adopting the budget, real end surplus was unknown and estimated. The estimated surplus brought forward position needs adjusted to reflect the audited statements.	116,878	
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)		
Roads Depreciation	(1,300,000)	
Profit / Loss on Sale of Assets	(100,000)	
	0	0
Total Predicted Variances as per Annual Budget Review	0	

Shire of Coolgardie
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 5: BUDGET AMENDMENTS

GL Account / Job No.	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended 2017/18 Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
	Actual Opening Surplus per audited financial report				116,878		2,393,249
120489	Waste Coordinator Utility	Resolution #163/17	Capital Expenditure			(39,720)	2,510,127
721000	Transfer from Plant Reserve (Waste Coordinator)	Resolution #163/17	Capital Revenue		39,720		2,470,407
C10007	Coolgardie Sewerage Water Re-use System	Resolution #246/17	Capital Expenditure			(70,000)	2,510,127
724000	Transfer from Sewerage Reserve (Water Re-use System)	Resolution #246/17	Capital Revenue		70,000		2,440,127
040204	Doc Assembler Software Package	Resolution #285/17	Operating Expenditure			(12,000)	2,510,127
040308	Doc Assembler Software Package	Resolution #285/17	Operating Expenditure			(19,500)	2,498,127
730000	Transfer from IT & Communications Reserve	Resolution #285/17	Capital Revenue		31,500		2,478,627
040120	Consultancy Governance - CEO Removal Costs	Resolution #295/17	Operating Expenditure		5,500		2,510,127
040100	Executive Services - CEO Removal Costs	Resolution #295/17	Operating Expenditure			(5,500)	2,515,627
040170	Kambalda & Coolgardie Men's Shed	Resolution #254/17	Operating Expenditure			(20,000)	2,510,127
030116	Rates Concessions for O'Dea Ward	Proposed	Operating Revenue			(300,916)	2,490,127
302005	Provn for Doubtful Debts - O'Dea Ward Concessions	Proposed	Balance Sheet			300,916	2,189,211
030189	Rates Legal Fees Recovered	Proposed	Operating Revenue			(80,000)	2,490,127
032075	Grants Commission - Financial Assistance Grants	Proposed	Operating Revenue		190,634		2,410,127
140780	Fuel Tax Credits	Proposed	Operating Revenue			(10,000)	2,600,761
040100	Salaries & Wages	Proposed	Operating Expenditure		50,000		2,590,761
040308	Legal Costs	Proposed	Operating Expenditure			(40,000)	2,640,761
050209	Animal Control Kambalda	Proposed	Operating Expenditure		40,000		2,600,761
050308	Law, Order & Public Safety - Salaries & Wages	Proposed	Operating Expenditure		60,000		2,640,761
070509	Mosquito & Other Pest Control	Proposed	Operating Expenditure		10,000		2,700,761
							2,710,761

Shire of Coolgardie
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FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 5: BUDGET AMENDMENTS

100108	Kambalda Refuse Site	Proposed	Operating Expenditure		(50,000)	2,660,761
723000	Kambalda Refuse Site - Compliance Consultancy	Proposed	Capital Revenue	30,000		2,690,761
100110	Kambalda Refuse Site - Compliance Consultancy	Proposed	Capital Expenditure		(30,000)	2,660,761
100175	Kambalda Tip Fees	Proposed	Operating Revenue	40,000		2,700,761
100176	Coolgardie Tip Fees	Proposed	Operating Revenue	40,000		2,740,761
100177	Contract Waste Income	Proposed	Operating Revenue		(28,008)	2,712,753
100274	Bin Service Charges - Reversal of Shire Properties	Proposed	Operating Revenue		(30,000)	2,682,753
100376	Income Pedestals	Proposed	Operating Revenue		(16,617)	2,666,136
100608	Town Planning & Regional Development	Proposed	Operating Expenditure		(20,000)	2,646,136
100668	Town Planning & Development Application Fees	Proposed	Operating Revenue	43,728		2,689,864
100709	Public Conveniences	Proposed	Operating Expenditure	10,000		2,699,864
110585	Capital Grants - Department of LG, Sport & Cultural	Proposed	Capital Revenue	46,909		2,746,773
110508	Coolgardie Parks & Gardens	Proposed	Operating Expenditure	40,000		2,786,773
110515	Kambalda West Parks & Gardens	Proposed	Operating Expenditure	50,000		2,836,773
110516	Kambalda East Parks & Gardens	Proposed	Operating Expenditure	50,000		2,886,773
110675	Clubs & Amenities Income	Proposed	Operating Revenue		(15,000)	2,871,773
110800	Coolgardie Recreation Centre	Proposed	Operating Expenditure	30,000		2,901,773
110903	Cashless Card Scheme	Proposed	Operating Revenue	71,764		2,973,537
110920	Cashless Card Scheme	Proposed	Operating Expenditure		(71,764)	2,901,773
130208	Coolgardie Visitor Centre	Proposed	Operating Expenditure		(30,000)	2,871,773
110900	Kambalda Recreation Centre	Proposed	Operating Expenditure	20,000		2,891,773
110901	Kambalda Rec Centre - Fees & Charges	Proposed	Operating Revenue		(20,000)	2,871,773
110902	Kambalda Rec Centre - Gym Fees & Charges	Proposed	Operating Revenue		(10,000)	2,861,773
111090	Contribution received towards Toorak TV Facility	Proposed	Operating Revenue	20,026		2,881,799
040388	Maintenance at Toorak TV Facility	Proposed	Capital Expenditure		(20,026)	2,861,773
120217	Footpath Maintenance	Proposed	Operating Expenditure	25,000		2,886,773
R002	Coolgardie North Road	Proposed	Capital Expenditure		(300,000)	2,586,773
120245	Depreciation - Roads	Proposed	Non Cash Item	1,300,000		2,586,773
120275	Limited Cartage Campaign	Proposed	Operating Revenue	147,172		2,733,945

Shire of Coolgardie
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FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 5: BUDGET AMENDMENTS

120475	Proceeds from Sale of Assets	Proposed	Operating Revenue		50,000		2,783,945
130625	Regional Records Facility	Proposed	Operating Revenue		83,894		2,867,839
130625	Regional Records Facility	Proposed	Operating Expenditure			(83,894)	2,783,945
740000	Limited Cartage Campaign (Transfer to Reserves)	Proposed	Capital Revenue			(147,172)	2,636,773
120377	Profit/Loss on Sale of Assets	Proposed	Non Cash Item	100,000			2,636,773
130109	Rural Services	Proposed	Operating Expenditure		10,000		2,646,773
040200	Finance & Admin Salaries & Wages	Proposed	Operating Expenditure			(50,000)	2,596,773
140208	Salaries & Wages	Proposed	Operating Expenditure			(60,000)	2,536,773
140308	Plant Fuel & Oil	Proposed	Operating Expenditure		30,000		2,566,773
140310	Plant Parts & Repairs	Proposed	Operating Expenditure		40,000		2,606,773
140311	Internal Repair Wages	Proposed	Operating Expenditure		60,000		2,666,773
140602	Gross Salaries & Wages	Proposed	Non Cash Item	(3,600,000)			2,666,773
140603	Gross Salaries & Wages Allocated	Proposed	Non Cash Item	3,600,000			2,666,773
C11018	Kambalda Pool Remedial Works	Proposed	Capital Expenditure			(7,000)	2,659,773
C13031	Housing - 1 Gimlet Court, Kambalda	Proposed	Capital Expenditure		20,000		2,679,773
110987	Kambalda Day Care (Painting)	Proposed	Operating Expenditure			(9,060)	2,670,713
C14000	Coolgardie Satellite Dishes	Proposed	Capital Expenditure			(35,700)	2,635,013
721000	Transfer from Plant Reserve - Coolgardie Satellite Dishes	Proposed	Capital Revenue		35,700		2,670,713
R110	Hopbush Road - Reseal	Proposed	Capital Expenditure			(50,000)	2,620,713
	Transfer to Reserves	Proposed	Capital Revenue			(227,464)	2,393,249
Amended Budget Cash Position as per Council Resolution				1,400,000	1,608,425	(1,608,425)	2,393,249

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 6: Reserves

	2017/18 Budget				2017/18 Actual as at 28 February 2018				2017/18 Final after Budget Review			
	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Transfer (from) \$	Closing Balance \$
Plant Reserve	349,339	548,863	(205,000)	693,202	349,339	0	0	349,339	349,339	548,863	(280,420)	617,782
Land and Building Reserve	338,232	305,073	(130,000)	513,305	338,232	0	0	338,232	338,232	305,073	(130,000)	513,305
Landfill Reserve	759,042	11,386	(158,000)	612,428	759,042	0	0	759,042	759,042	11,386	(188,000)	582,428
Sewerage Reserve	180,735	142,711	(80,735)	242,711	180,735	0	0	180,735	180,735	142,711	(150,735)	172,711
Environmental Improvement Reserve	504,366	7,565	0	511,931	504,366	0	0	504,366	504,366	7,565	0	511,931
Recreation Reserve	412,135	6,182	0	418,317	412,135	0	0	412,135	412,135	6,182	0	418,317
IT and Communications Reserve	183,832	2,757	(50,000)	136,589	183,832	0	0	183,832	183,832	2,757	(81,500)	105,089
Road Reserve	398,189	4,836	(100,000)	303,025	398,189	0	0	398,189	398,189	152,008	(100,000)	450,197
Infrastructure Renewal Reserve	750,087	724,159	0	1,474,246	750,087	0	0	750,087	750,087	951,623	0	1,701,710
	3,875,957	1,753,532	(723,735)	4,905,753	3,875,956	0	0	3,875,956	3,875,956	2,128,168	(930,655)	5,073,469

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Purpose of the reserve

Plant Reserve	To be used for the purchase of major and minor plant and equipment
Land and Building Reserve	To finance purchase or capital improvements to Council buildings and facilitate subdivisions and developments.
Landfill Reserve	To reinstate landfill sites at the end of their current purpose or to fund improvements at landfill sites.
Sewerage Reserve	To repair, replace or extend the Coolgardie Sewerage Infrastructure
Environmental Improvement Reserve	For funding of infrastructure and building improvements to meet environmental challenges and to promote the efficient use of power and water.
Recreation Reserve	To fund capital and maintenance requirements to improve Community and Recreational Facilities.
IT and Communications Reserve	To fund capital and maintenance requirements of Computer and communications hardware and software
Road Reserve	For the construction and maintenance of Roads and for which Contributions have been received for Heavy Haulage Campaigns.
Infrastructure Renewal Reserve	To meet the needs of renewal funding for future Capital renewal Infrastructure generally

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 7: Detailed Income & Expenditure

	2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
RATES							
030100 EXPENSE - EMPLOYEE PAYROLL & SUPERANNUATION RATES	0	0	0	100.00%	0	0	0
030116 Concessions O'Dea Ward	0	(300,916)	(300,916)	100.00%	0	0	0
030117 Concession on Rates	(32,500)	(21,244)	11,256	-34.63%	(32,500)	(32,500)	0
030175 INCOME - Rates Levied	0	(7,168)	(7,168)	100.00%	0	0	0
030179 INCOME - RATES (Subsidiary Ledger)	6,543,325	6,510,683	(32,642)	-0.50%	6,543,325	6,543,325	0
030183 DEBIT - RATES WRITTEN-OFF	(61,000)	(1,043)	59,957	-98.29%	(61,000)	(61,000)	0
030184 INCOME - BACK RATES	0	(14,692)	(14,692)	100.00%	0	0	0
030185 Income - Penalty Interest Raised on Rates	128,569	173,978	45,409	35.32%	128,569	128,569	0
030187 INCOME - RATES ADMINISTRATION FEES RECEIVED	22,959	23,750	791	3.45%	22,959	22,959	0
030189 Rates Recovery Legal Fees - With GST	145,116	38,751	(106,365)	-73.30%	145,116	65,116	(80,000)
030190 Account Enquiry Fees	18,733	2,260	(16,473)	-87.94%	18,733	18,733	0
TOTAL REVENUE	6,765,202	6,404,360	(360,842)		6,765,202	6,685,202	(80,000)
030161 DEBIT - ADMINISTRATION ALLOCATION RATES	26,373	11,529	14,844	56.28%	26,373	26,373	0
030100 EXPENSE - EMPLOYEE PAYROLL & SUPERANNUATION RATES	193,442	122,405	71,037	36.72%	193,442	193,442	0
TOTAL EXPENDITURE	219,815	133,935	85,880		219,815	219,815	0
SUB TOTAL: RATES	6,545,387	6,270,426	(274,961)		6,545,387	6,465,387	(80,000)
GENERAL PURPOSE GRANTS							
030275 INCOME - GRANTS COMMISSION GENERAL GRANT	278,611	351,934	73,323	26.32%	278,611	469,245	190,634
030278 INCOME - INTEREST	77,900	19,485	(58,415)	-74.99%	77,900	77,900	0
030279 INCOME - OTHER GENERAL PURPOSE FUNDING	13,500	2,798	(10,702)	-79.28%	13,500	13,500	0
030286 FEES AND CHARGES - ADMINISTRATION	36,600	0	(36,600)	-100.00%	36,600	36,600	0
140780 INCOME - FUEL TAX CREDITS	21,609	6,365	(15,244)	-70.54%	21,609	11,609	(10,000)
SUB TOTAL: TOTAL GENERAL PURPOSE GRANTS	428,220	380,582	(47,638)		428,220	608,854	180,634
SURPLUS / (DEFICIT) : GENERAL PURPOSE FUNDING	6,973,607	6,651,007	(322,600)	-4.63%	6,973,607	7,074,241	100,634
MEMBERS OF COUNCIL							
040160 Income - Contributions for Community Chest Grant	0	3,227	3,227	100.00%	0	0	0
040174 INCOME - CONTRIBUTIONS DONATIONS & MEMBER REIMBURSEMENT	0	455	455	100.00%	0	0	0
TOTAL REVENUE	0	3,682	3,682		0	0	0
040100 Executive Services - Members of Council	502,229	333,449	168,780	33.61%	502,229	457,729	44,500
040103 Members Allowances and Fees	172,000	86,660	85,340	49.62%	172,000	172,000	0
040107 Members Functions, Events, Contributions	97,192	85,094	12,098	12.45%	97,192	97,192	0
040116 EXPENSE - DONATIONS & CONTRIBUTIONS	0	273	(273)	-100.00%	0	0	0
040155 EXPENSE - LOSS ON ASSET DISPOSAL COUNCIL MEMBERS	338	0	338	100.00%	338	338	0
040162 Administrative Allocation Members and Executive	495,420	273,147	222,273	44.87%	495,420	495,420	0
TOTAL EXPENDITURE	1,267,179	778,624	488,555		1,267,179	1,222,679	44,500
SUBTOTAL - MEMBERS OF COUNCIL	(1,267,179)	(774,942)	492,237		(1,267,179)	(1,222,679)	44,500
OTHER GOVERNANCE							
004017 INCOME - LGIS OSH DIVIDEND	0	4,144	4,144	100.00%	0	0	0
040170 Income - Other Governance	9,500	10,055	555	5.84%	9,500	9,500	0
TOTAL REVENUE	9,500	14,199	4,699		9,500	9,500	0
040110 Human Resources and Associated Costs	199,311	130,924	68,387	34.31%	199,311	199,311	0
040120 Consultancy Governance	345,000	242,543	102,457	29.70%	345,000	339,500	5,500
040171 Expense - Other Governance	0	1,810	(1,810)	-100.00%	0	20,000	(20,000)
040308 COSTS ASSOCIATED WITH LEGAL ACTION	40,000	68,436	(28,436)	-71.09%	40,000	99,500	(59,500)
TOTAL EXPENDITURE	584,311	443,713	140,598		584,311	658,311	(74,000)
SUBTOTAL - OTHER GOVERNANCE	(574,811)	(429,514)	145,297		(574,811)	(648,811)	(74,000)
SURPLUS / (DEFICIT) : GOVERNANCE	(1,841,990)	(1,204,456)	637,534	34.61%	(1,841,990)	(1,871,490)	(29,500)

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
	FIRE PREVENTION							
050110	FIRE PREVENTION	0	0	0	100.00%	0	0	0
050175	INCOME - FESA GRANTS	6,478	4,806	(1,672)	-25.81%	6,478	6,478	0
	TOTAL REVENUE	6,478	4,806	(1,672)		6,478	6,478	0
050110	FIRE PREVENTION	20,852	9,996	10,856	52.06%	20,852	20,852	0
050162	Administration Allocation Fire Prevention	11,593	5,068	6,525	56.28%	11,593	11,593	0
	TOTAL EXPENDITURE	32,445	15,064	17,381		32,445	32,445	0
	SUB TOTAL: FIRE PREVENTION	(25,967)	(10,258)	15,709		(25,967)	(25,967)	0
	ANIMAL CONTROL							
050209	Animal Control Kambalda	0	0	0	100.00%	0	0	0
050275	INCOME - DOG REGISTRATION FEES	15,829	8,771	(7,058)	-44.59%	15,829	15,829	0
050276	Cat Registration	395	118	(278)	-70.25%	395	395	0
050279	Income Other	2,033	4,964	2,931	144.15%	2,033	2,033	0
	TOTAL REVENUE	18,257	13,852	(4,405)		18,257	18,257	0
050208	Animal Control Coolgardie	43,584	26,919	16,665	38.24%	43,584	43,584	0
050209	Animal Control Kambalda	75,851	9,991	65,860	86.83%	75,851	35,851	40,000
050262	Administration Allocation Animal Control	7,506	4,138	3,368	44.86%	7,506	7,506	0
	TOTAL EXPENDITURE	126,941	41,049	85,892		126,941	86,941	40,000
	SUB TOTAL: ANIMAL CONTROL	(108,684)	(27,196)	81,488		(108,684)	(68,684)	40,000
	OTHER LAW, ORDER & PUBLIC SAFETY							
050308	Other Law Order and Public Safety	0	0	0	100.00%	0	0	0
	TOTAL REVENUE	0	0	0		0	0	0
050308	Other Law Order and Public Safety	128,973	28,531	100,442	77.88%	128,973	68,973	60,000
050362	Administration Allocation Other Law Order and Public Safety	37,532	20,693	16,839	44.87%	37,532	37,532	0
	TOTAL EXPENDITURE	166,505	49,224	117,281		166,505	106,505	60,000
	SUB TOTAL: OTHER LAW, ORDER & PUBLIC SAFETY	(166,505)	(49,224)	117,281		(166,505)	(106,505)	60,000
	SURPLUS / (DEFICIT) : LAW, ORDER & PUBLIC SAFETY	(301,156)	(86,678)	214,478		(301,156)	(201,156)	100,000
	HEALTH SERVICES							
070113	Health Services	54,368	19,110	35,258	64.85%	54,368	54,368	0
	TOTAL EXPENDITURE	54,368	19,110	35,258		54,368	54,368	0
	PREVENTATIVE SERVICES - ADMINISTRATION & INSPECTION							
070309	Preventative Services	0	0	0	100.00%	0	0	0
070378	Income Inspections and Other	0	1,616	1,616	100.00%	0	0	0
	TOTAL REVENUE	0	1,616	1,616		0	0	0
070309	Preventative Services	52,000	19,643	32,357	62.22%	52,000	52,000	0
070362	Administration Allocation Preventative Services	52,545	28,970	23,575	44.87%	52,545	52,545	0
070445	EXPENSE - DEPRECIATION ADMIN & INSPECTIONS	0	1,647	(1,647)	-100.00%	0	0	0
	TOTAL EXPENDITURE	104,545	50,260	54,285		104,545	104,545	0
	SUB TOTAL: PREVENTATIVE SERVICES - ADMINISTRATION & INSP	(104,545)	(48,644)	55,901		(104,545)	(104,545)	0
	PREVENTATIVE SERVICES - PEST CONTROL							
070574	Income - Relating to Preventative Services Pest Control	0	4,040	4,040	100.00%	0	0	0
	TOTAL REVENUE	0	4,040	4,040		0	0	0
070509	MOSQUITO & OTHER PEST CONTROL	20,580	1,378	19,202	93.30%	20,580	10,580	10,000
	TOTAL EXPENDITURE	20,580	1,378	19,202		20,580	10,580	10,000
	SUB TOTAL: PREVENTATIVE SERVICES - PEST CPNTROL	(20,580)	2,662	23,242		(20,580)	(10,580)	10,000
	SURPLUS / (DEFICIT) : HEALTH	(179,493)	(65,091)	114,402		(179,493)	(169,493)	10,000

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
	PRE SCHOOLS							
080145	EXPENSE - DEPRECIATION PRE-SCHOOL	0	288	(288)	-100.00%	0	0	0
	TOTAL EXPENDITURE	0	288	(288)		0	0	0
	OTHER EDUCATION							
080245	EXPENSE - DEPRECIATION OTHER EDUCATION	0	10,538	(10,538)	-100.00%	0	0	0
	TOTAL EXPENDITURE	0	10,538	(10,538)		0	0	0
	CARE OF FAMILIES & CHILDREN							
080345	EXPENSE - DEPRECIATION CARE OF FAMILIES	3,500	2,000	1,500	42.86%	3,500	3,500	0
	TOTAL EXPENDITURE	3,500	2,000	1,500		3,500	3,500	0
	AGED & DISABLED - SENIOR CITIZENS							
090275	INCOME - WELL AGED TOWN HOUSES KAMBALDA do not use	0	4,196	4,196	100.00%	0	0	0
	TOTAL INCOME	0	4,196	4,196		0	0	0
	KAMBALDA RESOURCE CENTRE							
080201	INCOME GRANTS - KAMBALDA RESOURCE CENTRE	111,189	88,808	(22,381)	-20.13%	111,189	111,189	0
080202	INCOME OTHER - KAMBALDA RESOURCE CENTRE	14,900	13,229	(1,671)	-11.22%	14,900	14,900	0
080209	Kambalda Resource Centre	0	0	0	100.00%	0	0	0
080215	INCOME RAMBLER RESOURCE CENTRE	0	3,673	3,673	100.00%	0	0	0
	TOTAL REVENUE	126,089	105,709	(20,380)		126,089	126,089	0
080209	Kambalda Resource Centre	168,055	56,682	111,373	66.27%	168,055	168,055	0
080210	Administration Allocation Kambalda Resource Centre	22,519	12,416	10,103	44.87%	22,519	22,519	0
	TOTAL EXPENDITURE	190,574	69,098	121,476		190,574	190,574	0
	SUB TOTAL: KAMBALDA RESOURCE CENTRE	(64,485)	36,612	101,097		(64,485)	(64,485)	0
	YOUTH SERVICES							
080610	Youth Services	2,100	1,074	1,026	48.88%	2,100	2,100	0
080645	EXPENSE - DEPRECIATION YOUTH	0	1,133	(1,133)	-100.00%	0	0	0
	TOTAL EXPENDITURE	2,100	2,207	(107)		2,100	2,100	0
	COOLGARDIE COMMUNITY RESOURCE CENTRE							
080701	INCOME GRANTS - COOLGARDIE RESOURCE CENTRE	106,740	82,620	(24,120)	-22.60%	106,740	106,740	0
080702	INCOME OTHER - COOLGARDIE RESOURCE CENTRE	6,500	1,123	(5,377)	-82.72%	6,500	6,500	0
	TOTAL REVENUE	113,240	83,743	(29,497)		113,240	113,240	0
080710	Coolgardie Resource Centre	104,149	63,573	40,576	38.96%	104,149	104,149	0
	TOTAL EXPENDITURE	104,149	63,573	40,576		104,149	104,149	0
	SUB TOTAL: KAMBALDA RESOURCE CENTRE	9,091	20,170	11,079		9,091	9,091	0
	SURPLUS / (DEFICIT) : EDUCATION & WELFARE	(60,994)	45,945	106,939		(60,994)	(60,994)	0
	STAFF HOUSING							
090102	INCOME - STAFF HOUSING	12,500	10,647	(1,853)	-14.82%	12,500	12,500	0
	TOTAL REVENUE	12,500	10,647	(1,853)		12,500	12,500	0
090103	Staff Housing Operating	44,560	18,862	25,698	57.67%	44,560	44,560	0
090145	EXPENSE - DEPRECIATION STAFF HOUSING	21,500	15,833	5,667	26.36%	21,500	21,500	0
090162	Administration Allocation Staff Housing	26,373	11,529	14,844	56.28%	26,373	26,373	0
	TOTAL EXPENDITURE	92,433	46,224	46,209		92,433	92,433	0
	SUB TOTAL: STAFF HOUSING	(79,933)	(35,577)	44,356		(79,933)	(79,933)	0

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
OTHER HOUSING								
090121	INCOME - AGED ACCOMMODATION	38,000	29,014	(8,986)	-23.65%	38,000	38,000	0
090122	INCOME - OTHER HOUSING	40,000	35,145	(4,855)	-12.14%	40,000	40,000	0
090205	Other housing Operating	0	2,665	2,665	100.00%	0	0	0
	TOTAL REVENUE	78,000	66,824	(11,176)		78,000	78,000	0
090115	Aged Accommodation - Coolgardie	15,935	15,364	571	3.58%	15,935	15,935	0
090118	Aged Accommodation - Kambalda	27,934	15,933	12,001	42.96%	27,934	27,934	0
090205	Other housing Operating	15,051	24,675	(9,624)	-63.94%	15,051	15,051	0
090245	EXPENSE - DEPRECIATION OTHER HOUSING	59,000	31,533	27,467	46.55%	59,000	59,000	0
090262	Administration Allocation Other Housing	30,025	16,554	13,471	44.87%	30,025	30,025	0
	TOTAL EXPENDITURE	147,945	104,059	43,886		147,945	147,945	0
	SUB TOTAL: OTHER HOUSING	(69,945)	(37,235)	32,710		(69,945)	(69,945)	0
	SURPLUS / (DEFICIT) : HOUSING	(149,878)	(72,812)	77,066		(149,878)	(149,878)	0
SANITATION - OPERATIONS								
100108	Waste Disposal Operating	0	0	0	100.00%	0	0	0
100174	Income - Bin Service with NO GST	487,871	480,747	(7,124)	-1.46%	487,871	487,871	0
100175	Income Kambalda Tip	7,820	46,327	38,507	492.42%	7,820	47,820	40,000
100176	Income Coolgardie Tip	6,573	47,793	41,220	627.11%	6,573	46,573	40,000
100177	Income contract Waste	28,008	0	(28,008)	-100.00%	28,008	0	(28,008)
100274	Income - Bin Service with GST	144,800	115,533	(29,267)	-20.21%	144,800	114,800	(30,000)
	TOTAL REVENUE	675,072	690,400	15,328		675,072	697,064	21,992
100108	Waste Disposal Operating	765,096	522,764	242,332	31.67%	765,096	815,096	(50,000)
100162	Administration Allocation Waste Disposal	58,051	32,234	25,817	44.47%	58,051	58,051	0
	TOTAL EXPENDITURE	823,147	554,999	268,148		823,147	873,147	(50,000)
	SUB TOTAL: SANITATION - OPERATIONS	(148,075)	135,401	283,476		(148,075)	(176,083)	(28,008)
SANITATION - COMPLIANCE								
100115	GROUND WATER MONITORING	30,000	3,113	26,887	89.62%	30,000	30,000	0
	TOTAL EXPENDITURE	30,000	3,113	26,887		30,000	30,000	0
SEWERAGE OPERATIONS								
100306	INCOME SEWERAGE COOLGARDIE	0	(4,393)	(4,393)	100.00%	0	0	0
100374	INCOME - RELATING TO SEWERAGE	272,788	272,374	(414)	-0.15%	272,788	272,788	0
100376	Income Pedestals	16,617	0	(16,617)	-100.00%	16,617	0	(16,617)
	TOTAL REVENUE	289,405	267,981	(21,424)		289,405	272,788	(16,617)
100308	Sewerage Coolgardie	378,352	193,515	184,837	48.85%	378,352	378,352	0
100345	EXPENSE - DEPRECIATION SEWERAGE	12,500	8,376	4,124	32.99%	12,500	12,500	0
100362	Administration Allocation Sewerage Coolgardie	45,038	24,831	20,207	44.87%	45,038	45,038	0
160103		1,443	811	632	43.76%	1,443	1,443	0
	TOTAL EXPENDITURE	437,333	227,534	209,799		437,333	437,333	0
	SUB TOTAL: SANITATION - SEWERAGE OPERATIONS	(147,928)	40,447	188,375		(147,928)	(164,545)	(16,617)
URBAN STORMWATER								
100408	Drainage (Urban)	82,593	33,067	49,526	59.96%	82,593	82,593	0
100445	EXPENSE - DEPRECIATION DRAINAGE	12,500	7,714	4,786	38.29%	12,500	12,500	0
100462	Administration Allocation Drainage	13,187	5,765	7,422	56.28%	13,187	13,187	0
	TOTAL EXPENDITURE	108,280	46,546	61,734		108,280	108,280	0
PROTECTION OF ENVIRONMENT								
100508	EXPENSE - RELATING TO PROTECTION OF ENVIRONMENT	0	4,115	(4,115)	-100.00%	0	0	0
	TOTAL EXPENDITURE	0	4,115	(4,115)		0	0	0

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
TOWN PLANNING & REGIONAL DEVELOPMENT								
100668	INCOME - Town Planning and Development Fees	0	43,728	43,728	100.00%	0	43,728	43,728
	TOTAL REVENUE	0	43,728	43,728		0	43,728	43,728
100608	Town Planning and Regional Development	65,000	39,270	25,730	39.58%	65,000	85,000	(20,000)
100655	EXPENSE - LOSS ON ASSET DISPOSAL TOWN PLANNING do not use	7,098	0	7,098	100.00%	7,098	7,098	0
100662	Administration Allocation Town Planning and Regional Development	30,025	16,554	13,471	44.87%	30,025	30,025	0
	TOTAL EXPENDITURE	102,123	55,824	46,299		102,123	122,123	(20,000)
	SUB TOTAL: TOWN PLANNING & REGIONAL DEVELOPMENT	(102,123)	(12,097)	90,026		(102,123)	(78,395)	23,728
PUBLIC CONVENIENCES & OFF ROAD FACILITIES								
100709	Public Conveniences	80,054	32,265	47,789	59.70%	80,054	70,054	10,000
100745	EXPENSE - DEPRECIATION OTHER COMMUNITY AMENITIES	10,500	5,000	5,500	52.38%	10,500	10,500	0
	TOTAL EXPENDITURE	90,554	37,265	53,289		90,554	80,554	10,000
CEMETERIES								
100710	Cemetery Operating	0	0	0	100.00%	0	0	0
100740	Income Cemeteries	1,500	3,030	1,530	102.00%	1,500	1,500	0
	TOTAL REVENUE	1,500	3,030	1,530		1,500	1,500	0
100710	Cemetery Operating	31,297	13,680	17,617	56.29%	31,297	31,297	0
100718	Administration Allocation Cemetery and Other Community Amenities	0	(91)	91	-100.00%	0	0	0
	TOTAL EXPENDITURE	31,297	13,589	17,708		31,297	31,297	0
	SUB TOTAL: CEMETERIES	(29,797)	(10,559)	19,238		(29,797)	(29,797)	0
SEWERAGE COMPLIANCE								
100356	Compliance - Sewerage	22,470	110	22,360	99.51%	22,470	22,470	0
	TOTAL EXPENDITURE	22,470	110	22,360		22,470	22,470	0
	SURPLUS / (DEFICIT) : COMMUNITY AMENITIES	(679,227)	62,042	741,269		(679,227)	(690,124)	(10,897)
PUBLIC HALLS & CIVIC CENTRES								
110145	EXPENSE - DEPRECIATION HALLS & CIVIC CENTRES	8,800	27,667	(18,867)	-214.39%	8,800	8,800	0
	TOTAL EXPENDITURE	8,800	27,667	(18,867)		8,800	8,800	0
COOLGARDIE SWIMMING POOL								
110310	INCOME COOLGARDIE SWIMMING POOL	9,776	7,370	(2,406)	-24.61%	9,776	9,776	0
	TOTAL REVENUE	9,776	7,370	(2,406)		9,776	9,776	0
110300	Swimming Pool Coolgardie	153,574	77,215	76,359	49.72%	153,574	153,574	0
110345	EXPENSE - DEPRECIATION COOLGARDIE POOL	6,500	1,487	5,013	77.13%	6,500	6,500	0
110362	Administration Allocation Coolgardie Pool	7,506	4,138	3,368	44.86%	7,506	7,506	0
160121	EXPENSE - LOAN 112 POOL REFURBISHMENT INTEREST	11,666	8,115	3,551	30.44%	11,666	11,666	0
	TOTAL EXPENDITURE	179,246	90,955	88,291		179,246	179,246	0
	SUB TOTAL: COOLGARDIE SWIMMING POOL	(169,470)	(83,585)	85,885		(169,470)	(169,470)	0
KAMBALDA SWIMMING POOL								
110410	INCOME KAMBALDA SWIMMING POOL	48,514	26,366	(22,148)	-45.65%	48,514	48,514	0
	TOTAL REVENUE	48,514	26,366	(22,148)		48,514	48,514	0
110400	Swimming Pool Kambalda	245,394	151,429	93,965	38.29%	245,394	245,394	0
110445	EXPENSE - DEPRECIATION KAMBALDA POOL	10,000	14,515	(4,515)	-45.15%	10,000	10,000	0
110462	Administration Allocation Kambalda Pool	15,013	8,177	6,836	45.53%	15,013	15,013	0
	TOTAL EXPENDITURE	270,407	174,121	96,286		270,407	270,407	0
	SUB TOTAL: KAMBALDA SWIMMING POOL	(221,893)	(147,755)	74,138		(221,893)	(221,893)	0

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)		2017/18 Budget	Amended Budget	Variance
PUBLIC PARKS, GARDENS & RESERVES									
110515	Parks and Reserves Kambalda West	0	0	0	100.00%		0	0	0
110585	Income - Contributions	50,000	96,909	46,909	93.82%		50,000	96,909	46,909
	TOTAL REVENUE	50,000	96,909	46,909			50,000	96,909	46,909
110508	Parks and Gardens Coolgardie	156,667	77,576	79,091	50.48%		156,667	116,667	40,000
110515	Parks and Reserves Kambalda West	254,310	140,407	113,903	44.79%		254,310	204,310	50,000
110516	Parks and Reserves East Kambalda	200,258	89,556	110,702	55.28%		200,258	150,258	50,000
110545	EXPENSE - DEPRECIATION OTHER RECREATION AND SPORT	197,900	144,270	53,630	27.10%		197,900	197,900	0
	TOTAL EXPENDITURE	809,135	451,809	357,326			809,135	669,135	140,000
	SUB TOTAL: PUBLIC PARKS, GARDENS & RESERVES	(759,135)	(354,900)	404,235			(759,135)	(572,226)	186,909
CLUBS & AMENITIES									
110608	110Leased Premises - Community Leases	0	0	0	100.00%		0	0	0
110675	Income - Clubs and Amenities	28,747	12,111	(16,636)	-57.87%		28,747	13,747	(15,000)
	TOTAL REVENUE	28,747	12,111	(16,636)			28,747	13,747	(15,000)
110604	Club Development	0	(1,363)	1,363	-100.00%		0	0	0
110608	110Leased Premises - Community Leases	18,321	18,844	(523)	-2.86%		18,321	18,321	0
110611	Hard Courts	15,630	2,972	12,658	80.99%		15,630	15,630	0
110612	Skate Parks	14,373	17,563	(3,190)	-22.19%		14,373	14,373	0
110645	EXPENSE - DEPRECIATION SPORTING CLUBS	53,800	1,199	52,601	97.77%		53,800	53,800	0
110662	Administration Allocation Clubs and Amenities	81,284	40,163	41,121	50.59%		81,284	81,284	0
	TOTAL EXPENDITURE	183,408	79,377	104,031			183,408	183,408	0
	SUB TOTAL: CLUBS & AMENITIES	(154,661)	(67,266)	87,395			(154,661)	(169,661)	(15,000)
LIBRARIES									
110707	Libraries	1,400	12,811	(11,411)	-815.06%		1,400	1,400	0
110745	EXPENSE - DEPRECIATION LIBRARIES	0	414	(414)	-100.00%		0	0	0
110762	Administration Allocation Libraries	6,593	2,882	3,711	56.28%		6,593	6,593	0
	TOTAL EXPENDITURE	7,993	16,107	(8,114)			7,993	7,993	0
COOLGARDIE RECREATION CENTRE									
110800	Coolgardie Recreation Centre Operating	0	0	0	100.00%		0	0	0
110801	INCOME COOLGARDIE RECREATION CENTRE	8,747	2,889	(5,858)	-66.97%		8,747	8,747	0
110802	INCOME COOLGARDIE GYM	7,338	3,458	(3,880)	-52.87%		7,338	7,338	0
110808	Coolgardie Recreation Centre Activities	0	0	0	100.00%		0	0	0
	TOTAL REVENUE	16,085	6,347	(9,738)			16,085	16,085	0
110800	Coolgardie Recreation Centre Operating	188,431	103,638	84,793	45.00%		188,431	158,431	30,000
110808	Coolgardie Recreation Centre Activities	6,805	4,337	2,468	36.27%		6,805	6,805	0
110815	Coolgardie Gym	0	136	(136)	-100.00%		0	0	0
110845	EXPENSE - DEPRECIATION COOLGARDIE RECREATION CTR	60,000	51,544	8,456	14.09%		60,000	60,000	0
110862	Administration Allocation Coolgardie Recreation Centre	52,545	28,970	23,575	44.87%		52,545	52,545	0
	TOTAL EXPENDITURE	307,781	188,625	119,156			307,781	277,781	30,000
	SUB TOTAL: COOLGARDIE RECREATION CENTRE	(291,696)	(182,278)	109,418			(291,696)	(261,696)	30,000
KAMBALDA RECREATION CENTRE									
110900	Kambalda Recreation Centre (KCRF) Operating	0	0	0	100.00%		0	0	0
110901	INCOME KAMBALDA RECREATION CENTRE	75,339	35,151	(40,188)	-53.34%		75,339	55,339	(20,000)
110902	INCOME KAMBALDA GYM	66,226	37,635	(28,591)	-43.17%		66,226	56,226	(10,000)
	TOTAL REVENUE	141,565	72,786	(68,779)			141,565	111,565	(30,000)

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
110900	Kambalda Recreation Centre (KCRF) Operating	466,130	274,544	191,586	41.10%	466,130	446,130	20,000
110908	Kambalda Recreation Centre (KCRF) Activities	15,305	19,605	(4,300)	-28.10%	15,305	15,305	0
110915	Kambalda Gym	0	3,980	(3,980)	-100.00%	0	0	0
110945	EXPENSE - DEPRECIATION KAMBALDA RECREATION CTRS	0	268,578	(268,578)	-100.00%	0	0	0
110960	Depreciation Kambalda Rec Centre	412,000	0	412,000	100.00%	412,000	412,000	0
110962	Administration Allocation Kambalda Recreation Centre	67,557	37,247	30,310	44.87%	67,557	67,557	0
160108	EXPENSE - LOAN 111 INTEREST (KCRF)	11,803	9,238	2,565	21.73%	11,803	11,803	0
	TOTAL EXPENDITURE	972,795	613,193	359,602		972,795	952,795	20,000
	SUB TOTAL: KAMBALDA RECREATION CENTRE	(831,230)	(540,408)	290,822		(831,230)	(841,230)	(10,000)
	TELEVISION & RE-BROADCASTING							
111090	Television and Broadcasting Income	0	39,036	39,036	100.00%	0	20,026	20,026
	TOTAL REVENUE	0	39,036	39,036		0	20,026	20,026
111007	Television and Broadcasting	9,900	988	8,912	90.02%	9,900	9,900	0
	TOTAL EXPENDITURE	9,900	988	8,912		9,900	9,900	0
	SUB TOTAL: TELEVISION REBROADCASTING	(9,900)	38,048	47,948		(9,900)	10,126	20,026
	OTHER CULTURE - COMMUNITY DEVELOPMENT & HERITAGE							
111100	Community Development	15,000	18,881	(3,881)	-25.88%	15,000	15,000	0
111114	Heritage	10,000	108	9,892	98.92%	10,000	10,000	0
111145	EXPENSE - DEPRECIATION COMMUNITY DEVELOPMENT	0	389	(389)	-100.00%	0	0	0
111162	Administration Allocation Community Development and Heritage	69,059	38,075	30,984	44.87%	69,059	69,059	0
	TOTAL EXPENDITURE	94,059	57,453	36,606		94,059	94,059	0
	SURPLUS / (DEFICIT) : RECREATION & CULTURE	(2,548,837)	(1,439,371)	1,109,466		(2,548,837)	(2,336,902)	211,935
	STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTION							
120201	Income Roads - Regional Road Group	400,000	200,000	(200,000)	-50.00%	400,000	400,000	0
120202	Roads Income - Roads to Recovery	462,888	0	(462,888)	-100.00%	462,888	462,888	0
120203	Income Roads - Blackspot	161,860	0	(161,860)	-100.00%	161,860	161,860	0
120206	Direct Grant - Regional Road Group	65,000	68,472	3,472	5.34%	65,000	65,000	0
120220	FAGS - Road Grant	0	0	0	100.00%	0	0	0
120207	Street Lighting and Depots	0	4,367	4,367	100.00%	0	0	0
120275	Income - Limited Cartage Campaign	0	147,172	147,172	100.00%	0	147,172	147,172
	TOTAL REVENUE	1,089,748	420,011	(669,737)		1,089,748	1,236,920	147,172
120207	Street Lighting and Depots	238,876	123,736	115,140	48.20%	238,876	238,876	0
120210	Routine Road Maintenance	772,832	389,346	383,486	49.62%	772,832	772,832	0
120215	Streets Own Resource	81,032	38,591	42,441	52.38%	81,032	81,032	0
120217	Footpath Maintenance	112,181	37,255	74,926	66.79%	112,181	87,181	25,000
120221	Streets - not R2R own resources	314,779	153,809	160,970	51.14%	314,779	314,779	0
120245	EXPENSE - DEPRECIATION TECH SERVICES	7,258,000	4,260,923	2,997,077	41.29%	7,258,000	5,958,000	1,300,000
120262	ADMINISTRATION ALLOCATION TECH SERVICES	97,583	53,802	43,781	44.87%	97,583	97,583	0
	TOTAL EXPENDITURE	8,875,283	5,057,462	3,817,821		8,875,283	7,550,283	1,325,000
	SUB TOTAL: STREETS, ROADS, BRIDGES & DEPOT CONSTRUCTIO	(7,785,535)	(4,637,451)	3,148,084		(7,785,535)	(6,313,363)	1,472,172
	ROAD PLANT PURCHASES							
120377	Profit/Loss on asset disposal	2,512	48,904	46,392	1846.83%	2,512	42,512	40,000
120475	Proceeds from Disposal of Heavy Plant	0	0	0	100.00%	0	0	0
	TOTAL REVENUE	2,512	48,904	46,392		2,512	42,512	40,000
120377	Profit/Loss on asset disposal	120,229	58,197	62,032	51.60%	120,229	60,229	60,000
	TOTAL EXPENDITURE	120,229	58,197	62,032		120,229	60,229	60,000
	SUB TOTAL: ROAD PLANT PURCHASES	(117,717)	(9,292)	108,425		(117,717)	(17,717)	100,000
	AERODROMES							
120709	Relating to Aerodromes	0	2,369	(2,369)	-100.00%	0	0	0
	TOTAL EXPENDITURE	0	2,369	(2,369)		0	0	0
	SURPLUS / (DEFICIT) : TRANSPORT	(7,903,252)	(4,649,112)	3,254,140		(7,903,252)	(6,331,080)	1,572,172

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)		2017/18 Budget	Amended Budget	Variance
RURAL SERVICES									
130109	Rural Service - Control	17,000	0	17,000	100.00%		17,000	7,000	10,000
	TOTAL EXPENDITURE	17,000	0	17,000			17,000	7,000	10,000
TOURISM & AREA POMOTION									
130208	EXPENSE - COOLGARDIE VISITOR CENTRE	0	0	0	100.00%		0	0	0
130270	INCOME VISITORS CENTRE	26,525	17,590	(8,935)	-33.68%		26,525	26,525	0
130271	Income - Tourism Grant	0	0	0	100.00%		0	0	0
130274	INCOME - RELATING TO TOURISM & AREA PROMOTION	0	390	390	100.00%		0	0	0
130608	EXPENSE - RELATING TO DEVELOPMENT & OTHER ECONOMIC SEF	0	0	0	100.00%		0	0	0
	TOTAL REVENUE	26,525	17,980	(8,545)			26,525	26,525	0
130208	EXPENSE - COOLGARDIE VISITOR CENTRE	169,451	149,470	19,981	11.79%		169,451	199,451	(30,000)
130210	LOOK OUT AND INFORMATION BAYS	27,438	15,557	11,881	43.30%		27,438	27,438	0
130217	TOURISM AND AREA DEVELOPMENT	9,710	7,360	2,350	24.20%		9,710	9,710	0
130220	EXPENSE - CONSULTANTS SUBSCRIPTIONS & AREA PROMOTION	51,221	6,889	44,332	86.55%		51,221	51,221	0
130245	EXPENSE - DEPRECIATION TOURISM	11,500	39,140	(27,640)	-240.35%		11,500	11,500	0
130262	ADMINISTRATION ALLOCATION TOURISM	67,557	37,247	30,310	44.87%		67,557	67,557	0
	TOTAL EXPENDITURE	336,877	255,662	81,215			336,877	366,877	(30,000)
	SUB TOTAL: TOURISM & AREA PROMOTION	(310,352)	(237,682)	72,670			(310,352)	(340,352)	(30,000)
BUILDING CONTROL									
130320	BUILDING CONTROL	0	0	0	100.00%		0	0	0
130375	INCOME- BCITF COMMISSION do not use	0	0	0	100.00%		0	0	0
130400	INCOME BUILDING	4,631	14,599	9,968	215.25%		4,631	4,631	0
	TOTAL REVENUE	4,631	14,599	9,968			4,631	4,631	0
130320	BUILDING CONTROL	53,000	35,010	17,990	33.94%		53,000	53,000	0
130362	ADMINISTRATION ALLOCATION BUILDING CONTROL	39,981	20,907	19,074	47.71%		39,981	39,981	0
	TOTAL EXPENDITURE	92,981	55,917	37,064			92,981	92,981	0
	SUB TOTAL: BUILDING CONTROL	(88,350)	(41,317)	47,033			(88,350)	(88,350)	0
OTHER ECONOMIC SERVICES									
130615	STANDPIPES	0	11	11	100.00%		0	0	0
130674	INCOME - RELATING TO ECONOMIC SERVICES	0	262	262	100.00%		0	0	0
130700	Income Post Office	13,000	22,533	9,533	73.33%		13,000	13,000	0
	TOTAL REVENUE	13,000	22,806	9,806			13,000	13,000	0
130611	COOLGARDIE POST OFFICE	25,366	8,904	16,462	64.90%		25,366	25,366	0
130615	STANDPIPES	9,261	6,285	2,977	32.14%		9,261	9,261	0
130617	Other Buildings and Facilities	15,011	5,742	9,269	61.75%		15,011	15,011	0
130645	EXPENSE - DEPRECIATION ECONOMIC DEVELOPMENT	82,500	79,050	3,450	4.18%		82,500	82,500	0
130662	ADMINISTRATION ALLOCATION ECONOMIC DEVELOPMENT	57,048	31,453	25,595	44.87%		57,048	57,048	0
161131	LOAN 113 POST OFFICE REFURBISHMENT (INTEREST)	23,317	8,325	14,992	64.29%		23,317	23,317	0
	TOTAL EXPENDITURE	212,503	139,759	72,744			212,503	212,503	0
	SUB TOTAL: OTHER ECONOMIC SERVICES	(199,503)	(116,953)	82,550			(199,503)	(199,503)	0
	SURPLUS / (DEFICIT) : ECONOMIC SERVICES	(615,205)	(395,952)	219,253			(615,205)	(635,205)	(20,000)

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
ADMINISTRATION SERVICES								
040200	Finance/Administration and Associated Costs	0	0	0	100.00%	0	0	0
040215	Cost of Operations	0	0	0	100.00%	0	0	0
040275	Miscellaneous	0	22,171	22,171	100.00%	0	0	0
040276	INCOME - CONTRIBUTIONS REIMBURSEMENTS & DONATIONS	0	182	182	100.00%	0	0	0
TOTAL REVENUE		0	22,353	22,353		0	0	0
040200	Finance/Administration and Associated Costs	781,108	500,707	280,401	35.90%	781,108	831,108	(50,000)
040202	Records and associated costs	92,344	55,555	36,789	39.84%	92,344	92,344	0
040204	IT and associated costs	185,710	127,681	58,029	31.25%	185,710	197,710	(12,000)
040207	EXPENSE - UTILITIES ADMINISTRATION do not use	0	0	0	-100.00%	0	0	0
040215	Cost of Operations	295,281	172,811	122,470	41.48%	295,281	295,281	0
040218	REIMBURSEMENTS AND OTHER EXPENSES	0	0	0	-100.00%	0	0	0
040220	CONSULTANTS SUBSCRIPTIONS AND OTHER	27,500	24,643	2,857	10.39%	27,500	27,500	0
040260	EXPENSE - DEPRECIATION ADMINISTRATION	138,100	0	138,100	100.00%	138,100	138,100	0
040261	Credit - Administration Allocated	(1,501,272)	(888,976)	(612,296)	40.79%	(1,501,272)	(1,501,272)	0
040264	EXPENSE - Rounding (Cash Parameters)	0	366	(366)	-100.00%	0	0	0
040345	EXPENSE - DEPRECIATION CORPORATE SERVICES	0	35,263	(35,263)	-100.00%	0	0	0
111208	EXPENSE RELATING TO RECREATION ADMINISTRATION	0	1,628	(1,628)	-100.00%	0	0	0
120300	EXPENSE - EMPLOYEE PAYROLL SUPERA & FBT ENGINEERING do not use	0	5,000	(5,000)	-100.00%	0	0	0
TOTAL EXPENDITURE		18,771	34,679	(15,908)		18,771	80,771	(62,000)
SUB TOTAL: ADMINISTRATION SERVICES		(18,771)	(12,325)	6,446		(18,771)	(80,771)	(62,000)
PRIVATE WORKS								
TOTAL REVENUE		0	0	0	100.00%	0	0	0
140109	Expense related to private works	0	7,019	(7,019)	-100.00%	0	0	0
TOTAL EXPENDITURE		0	7,019	(7,019)		0	0	0
SUB TOTAL: PRIVATE WORKS		0	(7,019)	(7,019)		0	0	0
PUBLIC WORKS OVERHEADS								
140275	INCOME - WORKERS COMPENSATION REIMBURSEMENTS	0	3,945	3,945	100.00%	0	0	0
TOTAL REVENUE		0	3,945	3,945		0	0	0
140208	EXPENSE - RELATING TO PUBLIC WORKS OVERHEADS	675,187	438,863	236,324	35.00%	675,187	735,187	(60,000)
140215	EXPENSE - ANNUAL LEAVE do not use	0	8,623	(8,623)	-100.00%	0	0	0
140262	ADMINISTRATION ALLOCATION PUBLIC WORKS	193,664	106,776	86,888	44.87%	193,664	193,664	0
140267	CREDIT - OVERHEADS ALLOCATED TO WORKS	(820,613)	(548,530)	(272,083)	33.16%	(820,613)	(820,613)	0
TOTAL EXPENDITURE		48,238	5,732	42,506		48,238	108,238	(60,000)
SUB TOTAL: PUBLIC WORKS OVERHEADS		(48,238)	(1,786)	46,452		(48,238)	(108,238)	(60,000)
PLANT OPERATION COSTS								
140310	EXPENSE - PARTS & REPAIRS	0	0	0	100.00%	0	0	0
TOTAL REVENUE		0	0	0		0	0	0
130621	Shared Services	42,870	28,000	14,870	34.69%	42,870	42,870	0
140308	EXPENSE - FUEL & OILS	164,447	76,413	88,034	53.53%	164,447	134,447	30,000
140310	EXPENSE - PARTS & REPAIRS	186,924	83,682	103,242	55.23%	186,924	146,924	40,000
140311	EXPENSE - INTERNAL REPAIR WAGES	208,143	90,768	117,375	56.39%	208,143	148,143	60,000
140315	EXPENSE - EXPENDABLE TOOLS	20,581	8,732	11,849	57.57%	20,581	20,581	0
140345	DEBIT - PLANT DEPRECIATION	234,371	137,564	96,807	41.30%	234,371	234,371	0
140367	CREDIT - PLANT OPERATION COSTS ALLOCATED TO WORKS	(857,335)	(423,659)	(433,676)	50.58%	(857,335)	(857,335)	0
TOTAL EXPENDITURE		1	1,500	(1,499)		1	(129,999)	130,000
SUB TOTAL: PLANT OPERATION COSTS		(1)	(1,500)	(1,499)		(1)	129,999	130,000

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
SALARIES & WAGES								
140602	DEBIT - GROSS SALARIES & WAGES	0	2,246,656	(2,246,656)	-100.00%	0	3,600,000	(3,600,000)
140603	CREDIT - LESS SAL & WAGES ALOC TO WORKS	0	(2,246,656)	2,246,656	-100.00%	0	(3,600,000)	3,600,000
	TOTAL EXPENDITURE	0	0	0		0	0	0
UNCLASSIFIED								
140709	EXPENSE - RELATING TO UNCLASSIFIED	0	0	0	-100.00%	0	0	0
140774	INCOME - RELATING TO UNCLASSIFIED (INSURANCE & OTHER)	0	0	0	-100.00%	0	0	0
	TOTAL EXPENDITURE	0	0	0		0	0	0
	SURPLUS / (DEFICIT) : OTHER PROPERTY & SERVICES	(67,010)	(22,631)	44,379		(67,010)	(59,010)	8,000
	TOTAL OPERATING SURPLUS / (DEFICIT)	(7,373,435)	(1,177,109)	6,196,326		(7,373,435)	(5,431,091)	1,942,344
CAPITAL EXPENDITURE								
Land & Buildings								
C11051	Coolgardie Recreation Centre - Stadium Floor	10,000	0	10,000	100.00%	10,000	10,000	0
C11150	Kambalda Recreation Centre - Stadium Floor	9,500	0	9,500	100.00%	9,500	9,500	0
C13034	Renewal 1 Gimlet Court	40,000	9,659	30,341	75.85%	40,000	20,000	20,000
C12055	Coolgardie Information Bay - Entry	47,000	0	47,000	100.00%	47,000	47,000	0
C13050	Coolgardie Heritage Pavilion	60,000	0	60,000	100.00%	60,000	60,000	0
C13033	Kambalda Depot Toilet Upgrade	70,000	6,790	63,210	90.30%	70,000	70,000	0
110987	ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTF	0	9,060	(9,060)	-100.00%	0	9,060	(9,060)
	SUB TOTAL: LAND & BUILDINGS	236,500	25,509	210,991		236,500	225,560	10,940
Furniture & Equipment								
040388	ACQUISITION - LAND & BUILDINGS KAMBALDA RECREATION CENTF	0	20,026	(20,026)	-100.00%	0	20,026	(20,026)
110988	ACQUISITION - FURNITURE & EQUIPMENT KAMBALDA RECREATION	0	700	(700)	-100.00%	0	0	0
	SUB TOTAL: FURNITURE & EQUIPMENT	0	20,726	(20,726)		0	20,026	(20,026)
Plant & Equipment								
C12020	Prime Mover (Sh)	240,000	0	240,000	100.00%	240,000	240,000	0
C12026	Works Supervisor Ute 4X4	45,000	0	45,000	100.00%	45,000	45,000	0
C11018	Kambalda Pool - Remedial Works	35,000	0	35,000	100.00%	35,000	42,000	(7,000)
120489	ACQUISITION - LIGHT PLANT	0	84,616	(84,616)	-100.00%	0	39,720	(39,720)
	SUB TOTAL: PLANT & EQUIPMENT	320,000	84,616	235,384		320,000	366,720	(46,720)
Roads								
R028	King Street	11,620	797	10,823	93.14%	11,620	11,620	0
R029	Macdonald Street	21,215	1,009	20,206	95.24%	21,215	21,215	0
R035	Renou Street	101,042	0	101,042	100.00%	101,042	101,042	0
R036	Jobson Street Construction	90,136	15,053	75,083	83.30%	90,136	90,136	0
BS036	Jobson Street Construction	0	0	0	-100.00%	0	0	0
R039	Durkin Road Construction	166,110	100,460	65,650	39.52%	166,110	166,110	0
R043	Serpentine Road Kambalda	26,368	10,283	16,085	61.00%	26,368	26,368	0
R052	Jaurdi Hills Road Construction	137,650	35,130	102,520	74.48%	137,650	137,650	0
R053	Ladyloch Road Construction	324,900	15,147	309,753	95.34%	324,900	324,900	0
R070	Marianthus Road	47,779	46,585	1,194	2.50%	47,779	47,779	0
R077	Quondong Road Construction	52,043	33,288	18,755	36.04%	52,043	52,043	0
R080	Saltbush Street	28,630	17,272	11,358	39.67%	28,630	28,630	0
R091	Hakea Street	25,744	21,211	4,533	17.61%	25,744	25,744	0
R100	Salmon Gum Street - Capital	15,328	589	14,739	96.16%	15,328	15,328	0
R104	Dodonea Drive	19,675	975	18,700	95.04%	19,675	19,675	0
R105	Mallee Drive Construction	102,190	63,770	38,420	37.60%	102,190	102,190	0
R122	Wildflower Road	49,135	20,885	28,250	57.49%	49,135	49,135	0
R126	Kruseana Road	34,030	19,257	14,773	43.41%	34,030	34,030	0
R132	Tip Road Kambalda (Dump Road)	153,717	24,398	129,320	84.13%	153,717	153,717	0
R155	Construction Cave Hill Road	124,560	90,252	34,308	27.54%	124,560	124,560	0
R108	Taylor Street (Montana Homes)	41,861	30,686	11,175	26.70%	41,861	41,861	0
R156	Carins Road	0	1,198	(1,198)	-100.00%	0	0	0
R002	Coolgardie North Road	0	276,030	(276,030)	-100.00%	0	300,000	(300,000)
R110	Hopbush Road	0	0	0	-100.00%	0	50,000	(50,000)
	SUB TOTAL: ROADS	1,573,733	824,274	749,459		1,573,733	1,923,733	(350,000)

		2017/18 Budget	2017/18 YTD Actual	Variance (\$'s)	Variance (%)	2017/18 Budget	Amended Budget	Variance
Drainage								
C12060	West Kambalda Drainage Works	90,000	0	90,000	100.00%	90,000	90,000	0
120108	ACQUISITION - INFRASTRUCTURE KAMBALDA DRAINAGE	0	1,768	(1,768)	-100.00%	0	0	0
SUB TOTAL: DRAINAGE		90,000	1,768	88,232		90,000	90,000	0
Parks & Ovals								
C11131	Playground Renewal	65,000	0	65,000	100.00%	65,000	65,000	0
C11117	Tommy Talbot Park Renewal	43,000	0	43,000	100.00%	43,000	43,000	0
C11130	Kambalda Entry Statement	70,000	0	70,000	100.00%	70,000	70,000	0
C11023	Coolgardie Skate Park New Ramp	185,000	198,680	(13,680)	-7.39%	185,000	185,000	0
C13030	Coolgardie Gorge Surrounds	22,000	486	21,514	97.79%	22,000	22,000	0
SUB TOTAL: PARKS & OVALS		385,000	199,166	185,834		385,000	385,000	0
Footpaths								
RF001	Footpath Construction - Renewal	80,000	0	80,000	100.00%	80,000	80,000	0
C12002	Footpath Construction	0	1,326	(1,326)	-100.00%	0	0	0
RF043	Serpentine Road Footpath Construction	0	201	(201)	-100.00%	0	0	0
SUB TOTAL: FOOTPATHS		80,000	1,527	78,473		80,000	80,000	0
Infrastructure Other								
C1012	Kambalda Waste Disposal - Consultancy	0	11,284	(11,284)	-100.00%	0	0	0
C001	Caravan Rv Toilet Dumps	0	1,223	(1,223)	-100.00%	0	0	0
	Refuse Site Rehabilitation	0	0	0	-100.00%	0	30,000	(30,000)
	Coolgardie Satellite Facility	0	0	0	-100.00%	0	35,700	(35,700)
SUB TOTAL: INFRASTRUCTURE OTHER		0	12,506	(12,506)		0	65,700	(65,700)
Sewerage								
C10007	Coolgardie Sewerage - Water Re-Use System	0	45,934	(45,934)	-100.00%	0	70,000	(70,000)
SUB TOTAL: SEWERAGE		0	45,934	(45,934)		0	70,000	(70,000)
TOTAL CAPITAL EXPENDITURE		2,685,233	1,216,026	1,469,207		2,685,233	3,226,739	(541,506)
PROCEEDS FROM DISPOSAL OF ASSETS								
HV028	Mitsubishi 8 Wheel Tip Truck 2013	110,000	127,725	17,725	16.11%	110,000	127,725	17,725
HV007	Mitsubishi Tip Truck	10,000		(10,000)	-100.00%	10,000	0	(10,000)
HV029	Fuso Tipper Truck	110,000	112,613	2,613	2.38%	110,000	112,613	2,613
HV015	Hino Dutro 6500	10,000		(10,000)	-100.00%	10,000	0	(10,000)
HV008	Mitsubishi Prime Mover	15,000		(15,000)	-100.00%	15,000	15,427	427
HV023	Water Tanker (Semi Trailer) 1TLW416	10,000		(10,000)	-100.00%	10,000	0	(10,000)
HV030	2 Axle Pig Trailer 1TOT287	20,000	32,175	12,175	60.88%	20,000	32,175	12,175
LV013	2007 Isuzu NPR 200 Truck	0	18,769	18,769	100.00%	0	18,769	18,769
LV014	2008 Isuzu NPR 200 Truck	0	16,088	16,088	100.00%	0	16,088	16,088
LV017	2007 Holden Rodeo	0	5,363	5,363	100.00%	0	5,363	5,363
LV042	2014 VF Holden Commodore Evoke Sedan (MDS)	7,500		(7,500)	-100.00%	7,500	0	(7,500)
LV044	Holden Captiva LT Sedan (Diesel) (MAS)	7,000		(7,000)	-100.00%	7,000	0	(7,000)
LV045	2015 Nissan Patrol (MTS)	15,000	31,955	16,955	113.03%	15,000	31,955	16,955
PE009	Wilson Slasher	0	2,640	2,640	100.00%	0	2,640	2,640
PE047	Water Tanker (Semi Trailer) 1TLW416	0	1,748	1,748	100.00%	0	1,748	1,748
SUB TOTAL: PROCEEDS FROM SALE OF ASSETS		314,500	349,073	34,573		314,500	364,500	50,000
FINANCING ACTIVITIES								
	Transfer from Reserves	723,735	0	(723,735)	-100.00%	723,735	930,655	206,920
	Transfer to Reserves	(1,753,533)	0	1,753,533	-100.00%	(1,753,533)	(2,128,168)	(374,635)
	Repayment of Debentures	(337,408)	(255,487)	81,921	-24.28%	(337,408)	(337,408)	0
SUB TOTAL: FINANCING ACTIVITIES		(1,367,206)	(255,487)	1,111,719		(1,367,206)	(1,534,921)	(167,715)
OPENING FUNDING SURPLUS / (DEFICIT)		2,393,249	2,373,628	(19,621)	-0.82%	2,393,249	2,510,127	116,878
OPERATING ACTIVITIES EXCLUDED FROM BUDGET								
	Add Back Depreciation	8,592,972	5,146,064	(3,446,908)	-40.11%	8,592,972	7,292,972	(1,300,000)
	Adjust (Profit)/Loss on Asset Disposal	125,153	9,292	(115,861)	-92.58%	125,153	25,153	(100,000)
	Movement in Non Current Assets & Liabilities	0	(1,042)	(1,042)	100.00%	0	0	0
CLOSING FUNDING SURPLUS / (DEFICIT)		0	5,228,394	5,228,394		0	0	0

Shire of Coolgardie
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2018

Note 8 - Budget Review Commentary

PERMANENT VARIANCES

Opening Surplus

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
	Opening Surplus	2,373,628	2,510,127	2,393,249	116,878	Opening Surplus as per audited financial statements for 2016/17 less than budgeted

General Purpose Funding

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
030116	Concessions O'Dea Ward	(300,916)	0	0	(300,916)	Write off concessions applied to the O'Dea Ward
302005	Provision for Doubtful Debts	(2,222,472)	(1,921,556)	0	300,916	Write off concessions applied to the O'Dea Ward
030189	Rates Recovery - Legal Fees	38,751	65,116	145,116	(80,000)	Provision made in original budget to recover additional legal outstanding from previous years
030275	Grants Commission	351,934	469,245	278,611	190,634	Additional funds relating to Financial Assistance Grants
140780	Fuel Tax Credits	6,365	11,609	21,609	(10,000)	Diesel Rebate reduced to allowed for projected lower spend on fuel

Governance

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
040308	Costs Associated with Legal	68,436	99,500	40,000	(99,500)	Doc Assembler Software Package (\$19,500) Council Resolution #285/17 Provision for Additional Legal Fees (\$40,000)
040120	Consultancy Governance	242,543	339,500	345,000	5,500	CEO Removal Costs Council Resolution #295/17
040100	Executive Services	333,449	457,729	502,229	44,500	CEO Removal Costs (\$5,500) Council Resolution #295/17 Salaries & Wages \$50,000
040171	Expense - Other Governance	1,810	20,000	0	(20,000)	Kambalda & Coolgardie Men's Shed Council Resolution #254/17

Law, Order & Public Safety

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
050209	Animal Control	9,991	35,851	75,851	40,000	Reduced Salaries & Wages in this area. Expenditure still to occur from March - June, however savings are expected
050308	Law, Order & Public Safety	28,531	68,973	128,973	60,000	Reduced Salaries & Wages in this area. Expenditure still to occur from March - June, however savings are expected

Health

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
080509	Mosquito & Other Pest Control	1,378	10,580	20,580	10,000	Mosquito programs scheduled for later in financial year, however savings still expected which was assisted by credit received for chemical previously purchased.

Community Amenities

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
100108	Waste Disposal Operating	522,764	815,096	765,096	(50,000)	Increased works required to meet DWER compliance & legislative requirements.
100175	Income Kambalda Tip	46,327	47,820	7,820	40,000	Additional revenue generated from waste disposal contracts & agreements
100176	Income Coolgardie Tip	47,793	46,573	6,573	40,000	Additional revenue generated from waste disposal contracts & agreements
100177	Income Contract Waste	0	0	28,008	(28,008)	Revenue generated from waste disposal contracts & agreements allocated to ledger accounts above
100274	Income Bin Services	115,533	114,800	144,800	(30,000)	Shire properties incorrectly rated for bin service charges. Amounts reversed for 2016/17 & 2017/18 financial years
100376	Income Pedestals	0	16,617	0	(16,617)	Provisional allocated made for charges for sewerage pedestals. Further investigation required.
100608	Town Planning & Regional Development	39,270	85,000	65,000	(20,000)	Additional allocation for town planning consultant
100668	Town Planning & Development Fees	43,728	43,728	0	43,728	Fees & charges raised from allocation of additional town planning hours
100709	Public Conveniences	32,265	70,054	80,054	10,000	Expenditure less than originally budgeted

Recreation & Culture

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
100585	Income - Contributions	96,909	96,909	50,000	46,909	Funding received for Skate Park (DSR)
110508	Parks & Gardens Coolgardie	77,576	116,667	156,667	40,000	Anticipated savings expected in Salaries within the parks & gardens area
110515	Parks & Gardens Kambalda West	140,407	204,310	254,310	50,000	Anticipated savings expected in Salaries within the parks & gardens area
110516	Parks & Gardens Kambalda East	89,556	150,258	200,258	50,000	Anticipated savings expected in Salaries within the parks & gardens area
110675	Income - Clubs & Amenities	12,111	13,747	28,747	(15,000)	Lower than anticipated usage fees
100800	Coolgardie Recreation Centre	103,638	158,431	188,431	30,000	General Savings in Recreation Centre offset by additional costs projected for Visitor Centre
110903	Cashless Card Scheme - Income	0	71,764	0	71,764	Provision budget allocated for Cashless Card system to be implemented before the end of the financial year. Net Result is no cost to Council.
110920	Cashless Card Scheme - Expenditure	0	(71,764)	0	(71,764)	Provision budget allocated for Cashless Card system to be implemented before the end of the financial year. Net Result is no cost to Council.
110900	Kambalda Recreation Centre	274,544	446,130	466,130	20,000	General Savings anticipated within the programme
110901	Income Kambalda Recreation Centre	35,151	55,339	75,339	(20,000)	Lower than anticipated usage fees
110902	Income Kambalda Gym	37,635	56,226	66,226	(10,000)	Lower than anticipated usage fees
111090	Television & Broadcasting Income	39,036	20,026	0	20,026	Contribution received from Evolution Mining for works carried out at Toorak TV Facility

Transport

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
120217	Footpath Maintenance	37,255	87,181	112,181	25,000	Anticipated savings inclusive of budgeted works for general maintenance in coming months
120245	Depreciation	4,260,923	5,958,000	7,258,000	1,300,000	Reduction in road depreciation due to revaluation of road infrastructure (Non Cash Item)
120275	Income - Limited Cartage Campaign	147,172	147,172	0	147,172	Contribution received for Heavy Haulage routes. Funds to be transferred to reserves.
120475	Proceeds from Sale of Assets	349,073	364,500	314,500	50,000	Addition proceeds resulting from additional plant sold and higher than expected trade in values.
120377	Profit / Loss on Sale of Assets	(9,292)	(17,717)	(117,717)	100,000	Better than expected accounting treatment for assets disposed (Non Cash Item)

Economic Services

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
130208	Coolgardie Visitor Centre	149,470	199,451	169,451	(30,000)	Additional Costs for Visitor Centre offset by savings projected at Recreation Centre
130625	Regional Records Facility - Income	0	83,894	0	83,894	Provisional budget allocation for Shire taking over the regional records management facility. Budgeted Nil cost to Council.
130625	Regional Records Facility - Expenditure	0	(83,894)	0	(83,894)	Provisional budget allocation for Shire taking over the regional records management facility. Budgeted Nil cost to Council.
130109	Rural Services	0	7,000	17,000	(7,000)	Reduction in costs for noxious weeds program

Other Property & Services

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
040204	IT & Associated Costs	185,710	197,710	185,710	(12,000)	Doc Assembler Software Package Council Resolution #285/17
040200	Finance/Administration Costs	500,707	831,108	781,108	(50,000)	Finance & Administration Staff Restructure
140208	Public Works Overheads	438,863	735,187	675,187	(60,000)	Staff Salaries & Overheads offset by lower than budgeted allocations to Internal Repair Wages
140308	Fuel & Oils	76,413	134,447	164,447	30,000	Anticipated savings in fuel consumption
140310	Parts & Repairs	83,682	146,924	186,924	40,000	Anticipated savings in plant maintenance costs
140311	Internal Repair Wages	90,768	148,143	208,143	60,000	Staff Salaries & Overheads offset by higher than budgeted allocations to Public Works Overheads

Capital Expenditure

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
120489	Acquisition of Light Plant	0	39,720	0	(39,720)	Waste Coordinator Utility. Council Resolution #163/17
R110	Hopbush Road	0	50,000	0	(50,000)	Funds allocated for reseal on Hopbush Rd
C10007	Coolgardie Sewerage	45,934	70,000	0	(70,000)	SmartPark system upgrade. Council Resolution #246/17
C14000	Coolgardie Satellite Dishes	0	35,700	0	(35,700)	Provision for replacing satellite dishes in Coolgardie as per quote provided
100110	Kambalda Refuse Site	0	30,000	0	(30,000)	Consultancy Services for Kambalda Refuse Site Rehabilitation
040388	Land & Buildings	20,026	20,026	0	(20,026)	Works carried out at Toorak TV Facility. Costs offset by contribution received from Evolution Mining.
R002	Coolgardie North Road	276,030	300,000	0	(300,000)	Additional roadworks completed using operating surplus funds

C11018	Kambalda Pool Remedial Works	0	42,000	35,000	(7,000)	Additional costs expected to carry out the works required
C13034	Housing - 1 Gimlet Court	9,659	20,000	40,000	20,000	Additional works budgeted no longer being undertaken
110987	Land & Buildings	9,060	9,060	0	(9,060)	Painting at the Kambalda Day Care not allocated in original budget. Costs to be reallocated to general maintenance.
R110	Hopbush Road	0	50,000	0	(50,000)	Additional roadworks completed using operating surplus funds

Transfers From Reserves

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
721000	Transfers from Plant Reserve	0	(280,420)	(205,000)	(75,420)	Waste Coordinator Utility (\$39,720) Council Resolution #163/17 Coolgardie Satellite Dishes (\$35,700)
723000	Landfill Reserve	0	(188,000)	(158,000)	(30,000)	Consultancy Services for Kambalda Refuse Site Rehabilitation
724000	Sewerage Reserve	0	(150,735)	(80,735)	(70,000)	SmartPark system upgrade Council Resolution #246/17
730000	IT & Communications Reserve	0	(31,500)	0	(31,500)	Doc Assembler Software Package Council Resolution #285/17

Transfers To Reserves

Account / Job No.	Description	YTD Actual	2017/18 Forecast	2017/18 Budget	Variance	Explanation
740000	Road Reserve	0	152,008	4,836	147,172	Contributions received for Heavy Haulage routes.
750000	Infrastructure Renewal Reserve	0	951,623	724,159	227,464	2017/18 forecast surplus operating funds to be transferred into reserves

11.1.11 Oversized Overbuilding - 105 Forrest Street

Location: Lot 2258 (No105) Forrest Street, Coolgardie

Applicant: Trevor and Robyn Brown

File Reference: NAM5962

Disclosure of Interest: Nil

Date: 22 March 2018

Author: Consultant Town Planner, Francesca Lefante

Summary:

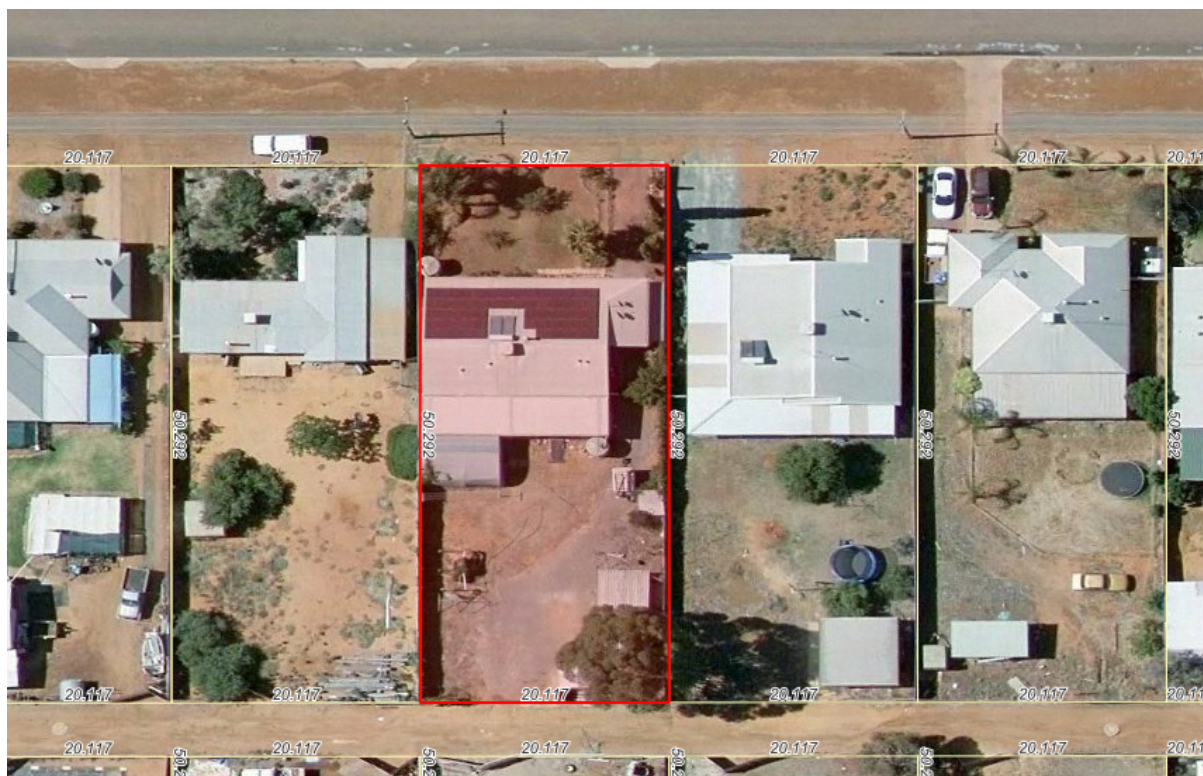
That Council consider an application for an outbuilding (shed) with a wall height with a minor variation.

Background:

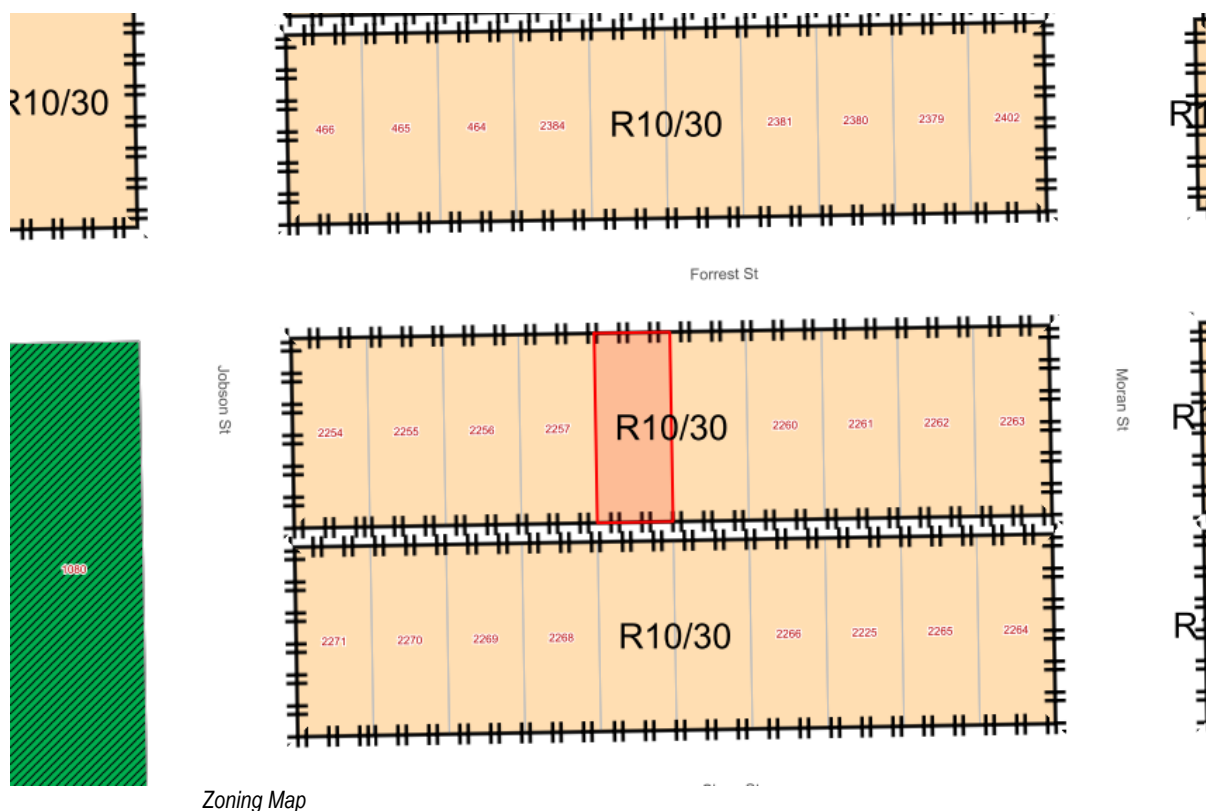
The subject site:-

- is zoned Residential R10/30 under Local Planning Scheme No 5.
- Has an area of 1012 square metres.

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



Aerial map with shed location



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	56 sqm	complies
Height <ul style="list-style-type: none"> Wall Roof (ridge) 	2.4 metres 4.2 metres	3.0 metres 3.824 metres	0.6metres Complies
Front (Streetscape) setback <ul style="list-style-type: none"> Sylvester Street 	6.0 metres	Behind the dwelling	Complies
Setbacks <ul style="list-style-type: none"> Side (western) Rear (northern) 	1.5 metres 1.0 metres	1.5 metres 2.0 metres	Complies Complies

Comment:

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 minor variation in wall height complies with the setback requirements 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. Given the height 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

Attachments:

1. 105 Forrest Street Shed Plans [11.1.11.1]
2. 105 Forrest Street Site Plan [11.1.11.2]

Consultation:

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:

Diversified and strengthened local economy

Establish and strengthen partnerships with industry

Facilitate access to diverse housing and land development opportunities

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

Support the development of tourism in the region

Effective management of infrastructure, heritage and the environment

Conserve and enhance local heritage assets

Develop and maintain Shire buildings, facilities and infrastructure assets

Develop and maintain highly functional and attractive public open spaces

Foster excellence in urban and rural planning and development

Preserve the region's unique natural attributes through observing

Solutions focussed and customer oriented organisation

Attraction, development and retention of a productive and effective workforce

Development of Shire's resources to provide optimum benefit to the community

Effective communication and engagement processes
High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council, APPROVES the proposed outbuilding and Residential Design Code variations on Lot 2258 (No 105) Forrest Street, Coolgardie, as shown on plans dated 22 March 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: #051/18

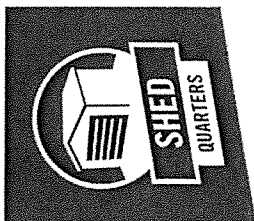
Moved: Councillor, N Karafilis

Seconded: Councillor, T Rathbone

That Council, APPROVES the proposed outbuilding and Residential Design Code variations on Lot 2258 (No 105) Forrest Street, Coolgardie, as shown on plans dated 22 March 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.**

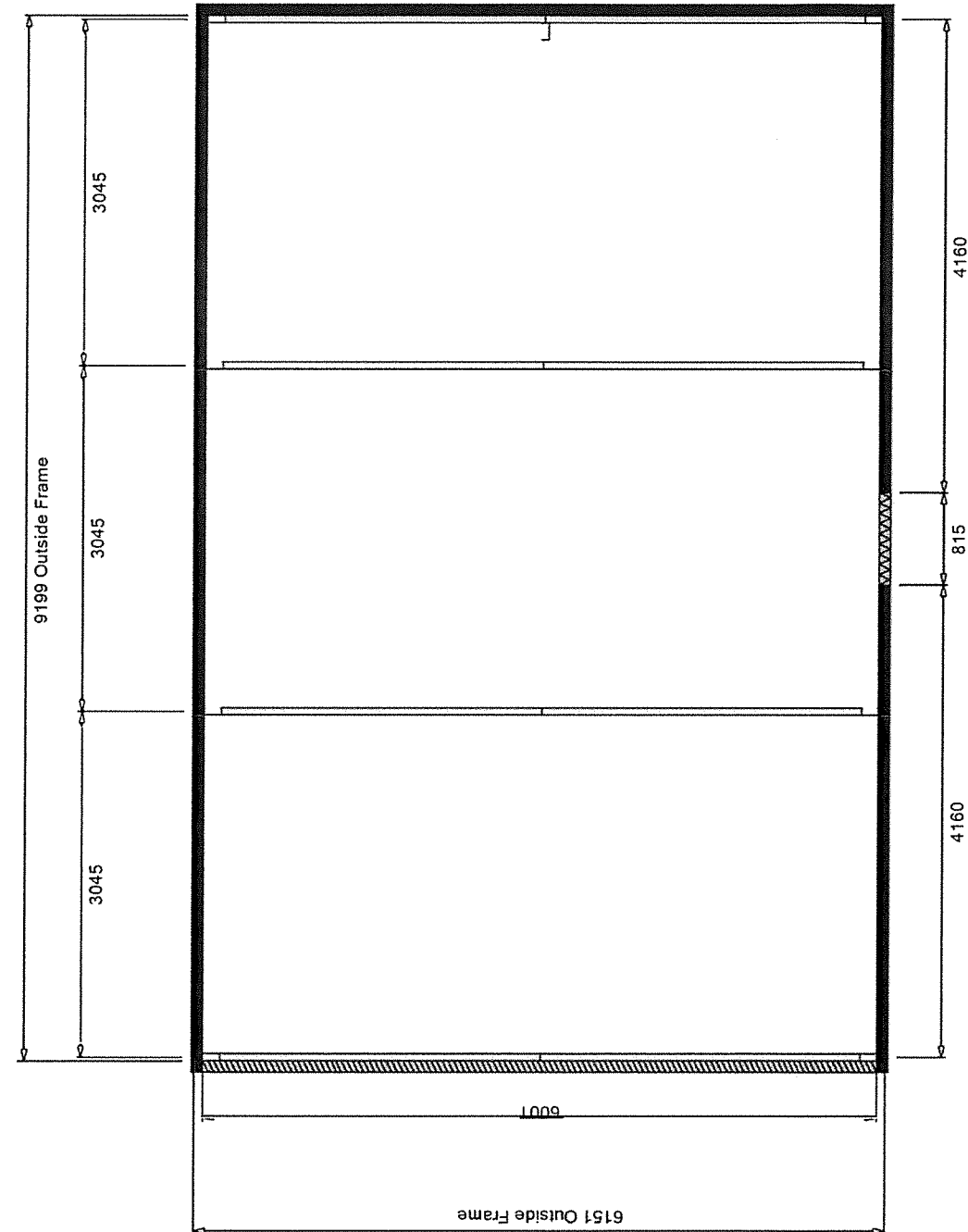
CARRIED 7/0



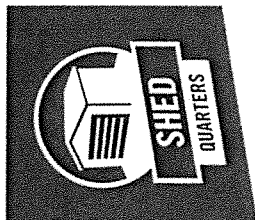
Site Plan

Job Reference	Site Address	Design Number	Customer Signature
Sales Person	105 Forrest St	SQ154361	
Client Name	Coolgardie	13/11/2017	
	90267230		

Front



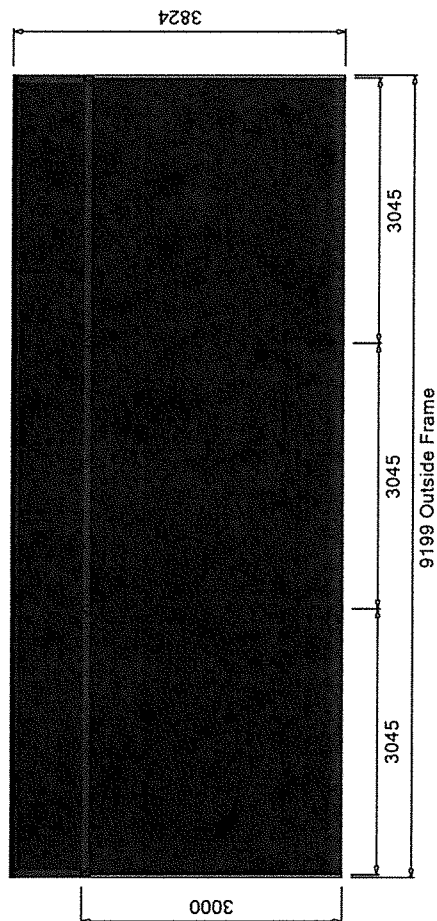
Rear



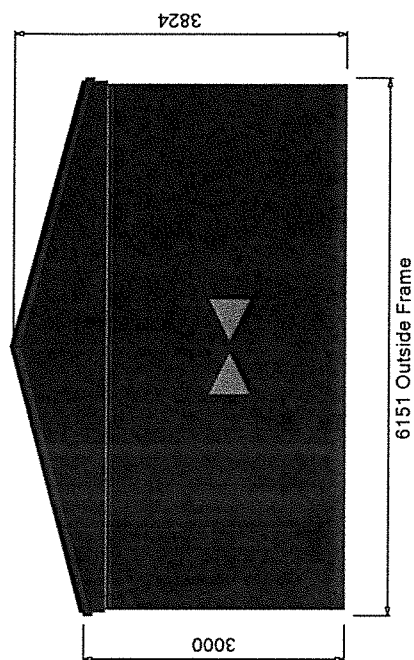
Elevations

Job Reference	Site Address	Design Number	Customer Signature
Sales Person	105 Forrest St	SQ154361	
Client Name	Coolgardie	13/11/2017	
	Mr. Trevor & Robyn Brown		

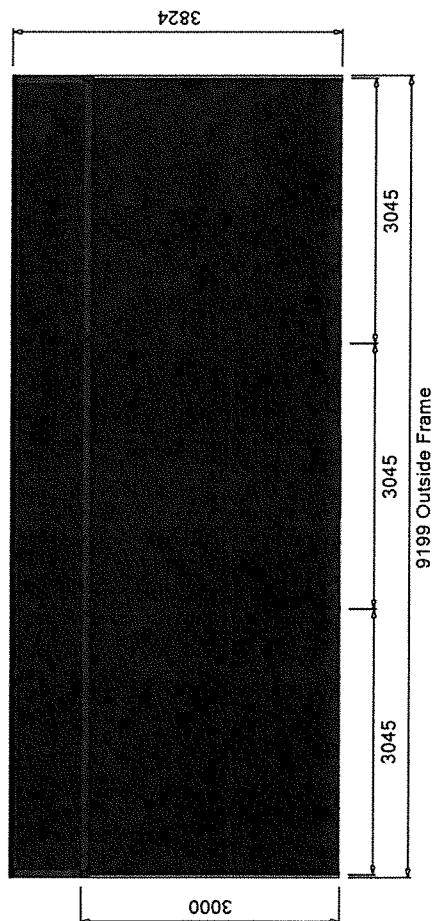
Left Elevation



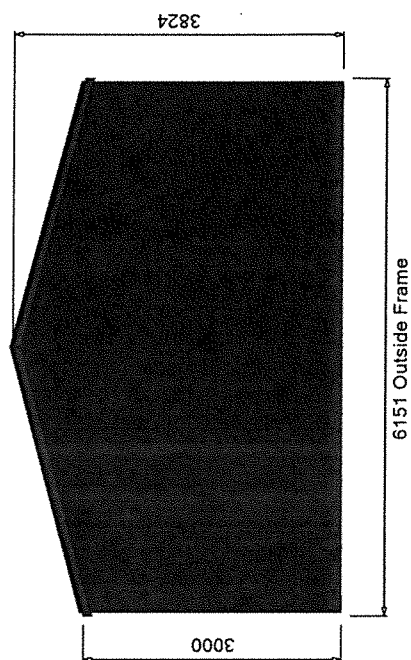
Front External Elevation

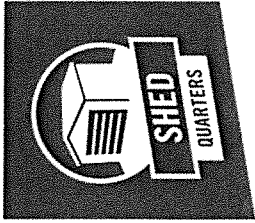


Right Elevation



Rear External Elevation

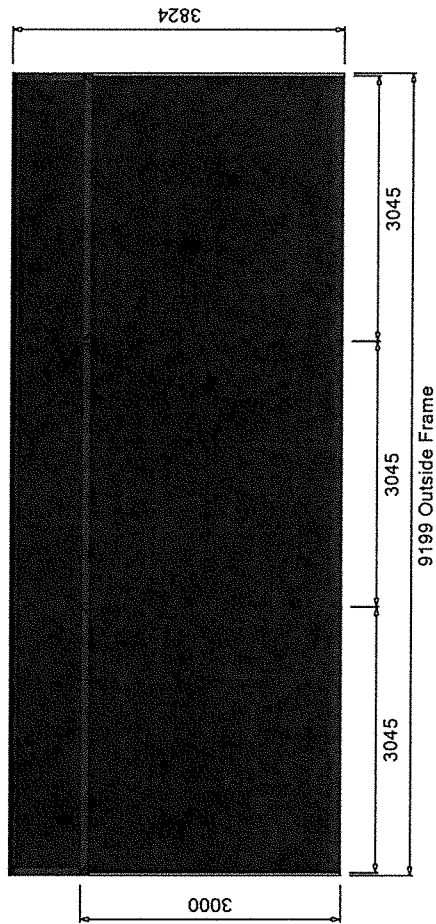




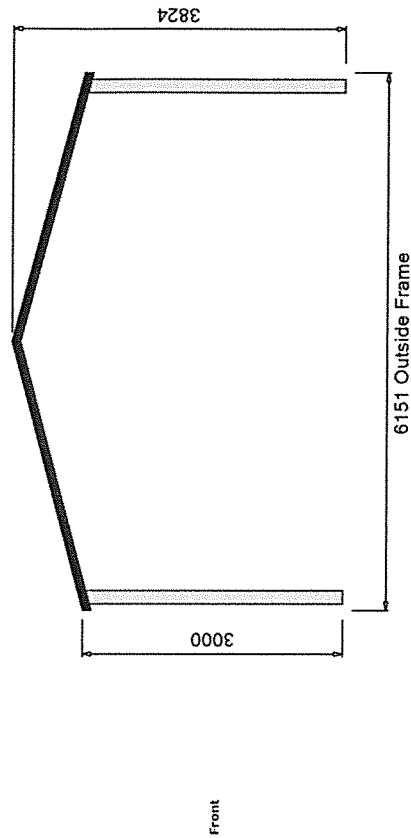
Elevations

Job Reference	Site Address	Design Number	Customer Signature
Sales Person	105 Forrest St	SQ154361	
Client Name	Coolgardie	13/11/2017	
	90267230		

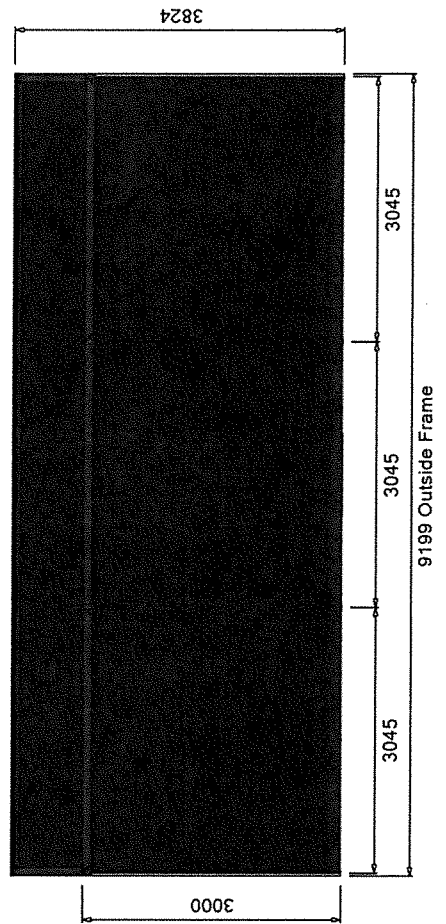
Left Elevation



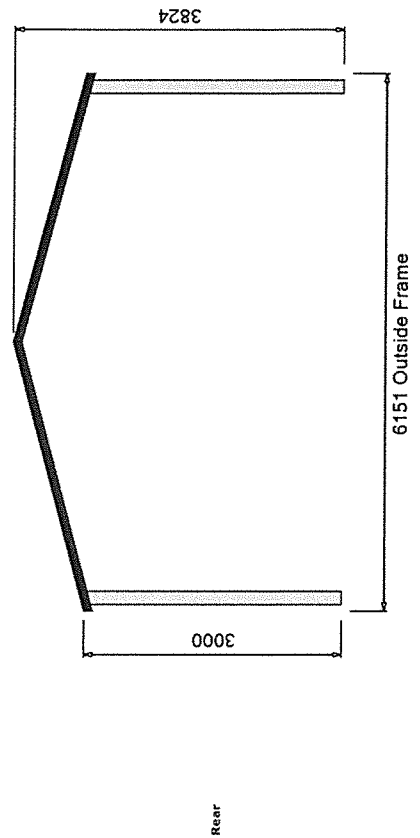
Front Internal Elevation - 1



Right Elevation



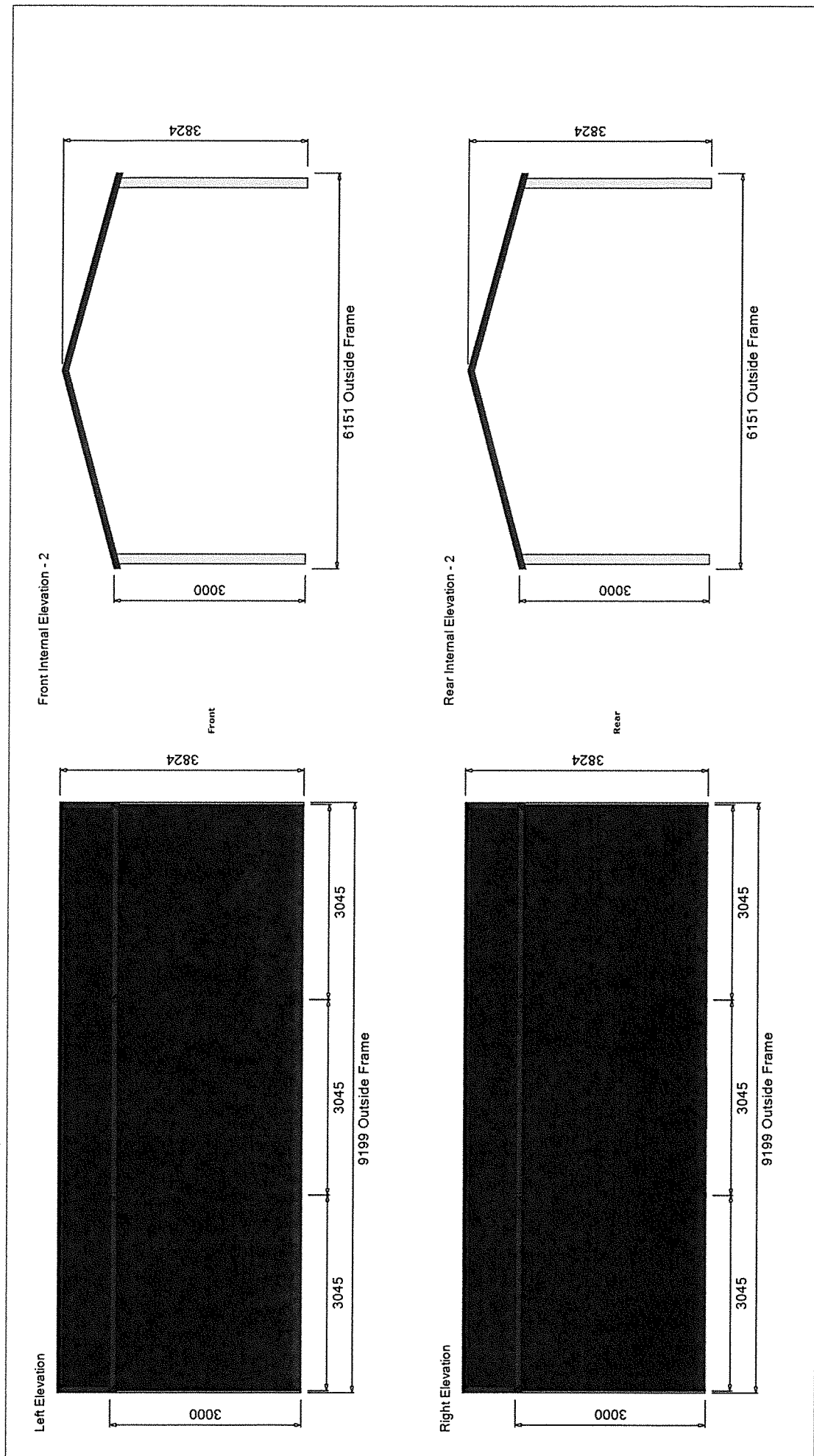
Rear Internal Elevation - 1





Elevations

Job Reference	105 Forrest St	Design Number	SQ154361	Customer Signature
Sales Person	Coolgardie	Date	13/11/2017	
Client Name	Mrs Tracy Anderson Mr. Trevor & Robyn Brown			
Site Address	90267230			





Shire of Coolgardie does not warrant the accuracy of information in this publication and any person using or relying upon such information does so on the basis that Coolgardie Shire Council shall bear no responsibility or liability whatsoever for any errors, faults, defects or omissions in this information.

Property Mapping System

Scale: 1:300
Projection: Longitude-Latitude / WGS 84
Date: 14/03/2018>

A1390 105 Forrest Street, Coolgardie WA 6429



11.1.12 2017 Compliance Audit Return

Location:	Nil
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	23 March 2018
Author:	Consultant, Martin Whitely

Summary:

The purpose of this report is to present Council the completed 2017 Compliance Audit Return (CAR).

Background:

In accordance with the Local Government Act 1995 and Local Government (Audit) Regulations 1996, a local government is required to complete an annual CAR for the period 1 January to 31 December of the preceding year.

The CAR, after being adopted by Council, is to be forwarded to the Department of Local Government by 31 March 2018.

Comment:

The purpose of the annual CAR is for individual local governments to assess their level of compliance with the Local Government Act 1995 and associated Regulations.

The specific areas addressed by the CAR are:

- Commercial Enterprises by Local Government
- Delegation of Power/Duty
- Disclosure of Interest
- Disposal of Property
- Elections
- Finance
- Integrated Planning & Reporting
- Local Government Employees
- Official Conduct
- Tenders for Providing Goods and Services

The Compliance Audit has been undertaken as an internal audit, sourcing evidence of compliance through the Shire's own records. Where relevant, resolution references have been included in the CAR.

The review has found that there were 4 items of non-compliance. As a comparative, there were 10 areas of non-compliance identified in the 2016 CAR. A summary for the each of the sections is shown below;

Commercial Enterprises by Local Government

The Shire had no major trading undertakings during 2017

Non Compliance matters raised - Nil

Delegation of Power/Duty

- (c) Not all delegations to employees have been put in writing
- (d) Written records have not be maintained by all persons exercising a delegated power or duty

Non Compliance matters raised – 2

Even though the Delegations Register has been reviewed by Council, all employees are still to be informed in writing of those delegations vested to them. Notification was given for purchasing authority, however other delegations were not addressed. Rectifying the matter is a simple administration requirement.

Disclosure of Interest

Council need ensure that all Primary and Annual Returns are completed in a timely manner and returns are acknowledged in writing by the CEO (for all Councillors & Staff) and the President (for the CEO).

For the purpose of completing Primary and Annual Returns for staff, a designated employee is an employee, other than the Chief Executive Officer, to whom any power or duty gas been delegated to that employee as explained in section 5.74 of the Local Government Act 1995.

The Local Government Act 1995 has very stringent rules for both Annual and Primary Returns. Annual Returns must be completed within 3 months of the commencement date, while Annual Returns must be completed by 31 August each year. There are very harsh penalties for non-compliance in this area with penalties of a \$10,000 fine or imprisonment for 2 years that may be applied for Annual and Primary Returns not completed within the required timeframes. Below is an extract from the Local Government Act 1995;

5.75. Primary returns

- (1) A relevant person other than the CEO must lodge with the CEO a primary return in the prescribed form within 3 months of the start day.
- (2) A CEO must lodge with the mayor or president a primary return in the prescribed form within 3 months of the start day.
- (3) This section does not apply to a person who —
 - (a) has lodged a return within the previous year; or

(b) has, within 3 months of the start day, ceased to be a relevant person.
Penalty: \$10 000 or imprisonment for 2 years.

5.76. Annual returns

- (1) Each year, a relevant person other than the CEO must lodge with the CEO an annual return in the prescribed form by 31 August of that year.
- (2) Each year, a CEO must lodge with the mayor or president an annual return in the prescribed form by 31 August of that year.

Penalty applicable to subsections (1) and (2): \$10 000 or imprisonment for 2 years.

[Section 5.76 amended by No. 1 of 1998 s. 18; No. 66 of 2006 s. 12.]

5.77. Acknowledging receipt of returns

On receipt of a return under section 5.75 or 5.76 from a person, the CEO or the mayor or president, as the case may be, is to give the person written acknowledgment of having received the return.

Non Compliance matters raised – Nil

Disposal of Property

There were no occasions where public notice was required for the disposal of property under section 3.58 of the Act during the year.

Non Compliance matters raised - Nil

Elections

- (5) While no gifts were received during the course of the 2017 elections a register still needs to be maintained

Non Compliance matters raised - 1

Rectifying the matter is a simple administration requirement.

Finance

- (d) While Council has established an Audit Committee the members of the Audit Committee have not been appointed by Council.

Non Compliance matters raised - 1

The issue can be addressed going forward with a simple resolution from Council endorsing the Audit Committee at the following Ordinary Council Meeting.

Integrated Planning & Reporting

This is a new section in the CAR for 2017 and was not compulsory for Council to complete. Responses were provided as Council have adopted all documents as required under the integrated planning framework.

Non Compliance matters raised - Nil

Local Government Employees

The Chief Executive Officer recruitment process was conducted as per the required regulations. There are no other designated senior employees as per the Local Government Act 1995.

Non Compliance matters raised - Nil

Official Conduct

No complaints were received in accordance with section 5.121 of the Local Government Act 1995

Non Compliance matters raised - Nil

Tenders for Providing Goods and Services

A tender register has been maintained and the processes for calling tenders followed within this reporting section. While a tender register has been maintained it would be best practise to ensure the register is properly maintained at all times. Outlined below are the minimum requirements for information to be maintained in the tender register. While not a legislative requirement to do so, my recommendation would be to also keep a copy of written confirmation to unsuccessful tender applicants. The purpose of this is that unsuccessful tender applicants are required to be notified and having all of the documentation in the one file may assist with audit queries in relation to notification of unsuccessful tender applicants

17. Tenders register

- (1) The CEO is responsible for keeping the tenders register and making it available for public inspection.
- (2) The tenders register is to include, for each invitation to tender —
 - (a) a brief description of the goods or services required; and
 - [(b) deleted]*
 - (c) particulars of —
 - (i) any notice by which expressions of interests from prospective tenderers was sought; and
 - (ii) any person who submitted an expression of interest; and
 - (iii) any list of acceptable tenderers that was prepared under regulation 23(4);and
 - (d) a copy of the notice of the invitation to tender; and
 - (e) the name of each tenderer whose tender has been opened; and

- (f) the name of any successful tenderer.
- (3) The tenders register is to include for each invitation to tender the amount of the consideration or a summary of the amount of the consideration sought in the tender accepted by the local government.

Non Compliance matters raised - Nil

The completed CAR indicates that the Shire of Coolgardie is maintaining an acceptable level of compliance in the key areas that the CAR focuses on. Those items identified as being non-compliant can be rectified with the implementation of simple administration processes.

Attachments:

- 1. CAR 2017 [11.1.12.1]

Consultation:

James Trail, Chief Executive Officer
Elly McKay, Executive Assistant
Jade Tarasinski, Senior Finance Officer

Statutory Environment:

Local Government Act 1995
Local Government (Audit) Regulations 1996
Local Government (Functions & General) Regulations 1996
Local Government (Administration) Regulations 1996
Local Government (Elections) Regulations 1997
Local Government (Rules of Conduct) Regulations 2007

Local Government Act 1995

7.13. Regulations as to audits

- (1) Regulations may make provision as follows —
 - (i) requiring local governments to carry out, in the prescribed manner and in a form approved by the Minister, an audit of compliance with such statutory requirements as are prescribed whether those requirements are —
 - (i) of a financial nature or not; or
 - (ii) under this Act or another written law.

Local Government (Audit) Regulations 1996

14. Compliance audits by local governments

- (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
- (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
- (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.

- (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
 - (a) presented to the council at a meeting of the council; and
 - (b) adopted by the council; and
 - (c) recorded in the minutes of the meeting at which it is adopted.
- 15. Compliance audit return, certified copy of etc. to be given to Executive Director**
 - (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
 - (b) any additional information explaining or qualifying the compliance audit,is to be submitted to the Executive Director by 31 March next following the period to which the return relates.
 - (2) In this regulation —

certified in relation to a compliance audit return means signed by —

 - (a) the mayor or president; and
 - (b) the CEO.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Solutions focussed and customer oriented organisation

Effective communication and engagement processes

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council,

1. Adopts the completed 2017 Compliance Audit Return for the period of 1 January to 31 December 2017 as presented in the Attachment for this report
2. Submits the completed Compliance Audit Return for the Shire of Coolgardie to the Department of Local Government after the Joint Certificate is signed by the Shire President and the Chief Executive Officer.

COUNCIL RESOLUTION: #052/18

**Moved: Councillor, T Rathbone
Seconded: Councillor, B Kippin**

That Council,

- 1. Adopts the completed 2017 Compliance Audit Return for the period of 1 January to 31 December 2017 as presented in the Attachment for this report**
- 2. Submits the completed Compliance Audit Return for the Shire of Coolgardie to the Department of Local Government after the Joint Certificate is signed by the Shire President and the Chief Executive Officer.**

CARRIED 7/0



Coolgardie - Compliance Audit Return 2017

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2017.	N/A		Martin Whitely
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2017.	N/A		Martin Whitely
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2017.	N/A		Martin Whitely
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2017.	N/A		Martin Whitely
5	s3.59(5)	Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Martin Whitely



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Martin Whitely
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Martin Whitely
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Martin Whitely
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Martin Whitely
5	s5.18	Has Council reviewed delegations to its committees in the 2016/2017 financial year.	Yes		Martin Whitely
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Martin Whitely
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes	Council Resolution #134/17	Martin Whitely
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Martin Whitely
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	No		Martin Whitely
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Martin Whitely
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Martin Whitely
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2016/2017 financial year.	Yes		Martin Whitely
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	No		Martin Whitely

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Martin Whitely
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Martin Whitely



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No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Martin Whitely
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Martin Whitely
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Martin Whitely
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2017.	Yes		Martin Whitely
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2017.	Yes		Martin Whitely
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Martin Whitely
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Martin Whitely
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Martin Whitely
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Martin Whitely
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Martin Whitely
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Martin Whitely
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Martin Whitely



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No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Martin Whitely
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Martin Whitely

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Martin Whitely
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Martin Whitely

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	No	No gifts were received.	Martin Whitely

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	No	Audit Committee established but not endorsed by absolute majority of Council	Martin Whitely
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Martin Whitely
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Martin Whitely
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	N/A	Auditors were appointed in 2016 and again in 2018	Martin Whitely



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No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit.	Yes		Martin Whitely
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017.	Yes		Martin Whitely
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Martin Whitely
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	Yes		Martin Whitely
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Martin Whitely
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Martin Whitely
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Martin Whitely
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Martin Whitely
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Martin Whitely
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Martin Whitely



Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	July 2015 Council Resolution #145/15	Martin Whitely
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Martin Whitely
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	May 2012 Council Resolution #107/12	Martin Whitely
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	N/A		Martin Whitely
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2016 Council Resolution #315/16	Martin Whitely
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2016 Council Resolution #315/16	Martin Whitely
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	November 2012 Council Resolution #233/12	Martin Whitely



Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	Yes		Martin Whitely
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Martin Whitely
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes		Martin Whitely
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes		Martin Whitely
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Martin Whitely



Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	Yes		Martin Whitely
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Martin Whitely
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Martin Whitely
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Martin Whitely
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Martin Whitely
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Martin Whitely

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Martin Whitely
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Martin Whitely
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Martin Whitely
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Martin Whitely



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**Local Government, Sport
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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Martin Whitely
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Martin Whitely
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Martin Whitely
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Martin Whitely
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Martin Whitely
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Martin Whitely
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Martin Whitely
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Martin Whitely
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Martin Whitely
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Martin Whitely
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes		Martin Whitely
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Martin Whitely



Department of
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No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Martin Whitely
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Martin Whitely
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	Yes		Martin Whitely
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Martin Whitely
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes		Martin Whitely
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes		Martin Whitely
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	Yes		Martin Whitely
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Martin Whitely
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Martin Whitely



Department of
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I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Coolgardie

Signed CEO, Coolgardie

11.2 Technical Services

Nil

11.3 Recreation and Community Services

Nil

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

13.1 Elected Members

Nil

13.2 Council Officers

13.2.1 Cashless Debit Card Contract

COUNCIL RESOLUTION: #053/18

Moved: Councillor, T Rathbone

Seconded: Councillor, S Botting

That Council accept new business of an urgent nature - Cashless Debit Card Contract.

CARRIED 7/0

COUNCIL RESOLUTION: #054/18

Moved: Councillor, K Lindup

Seconded: Councillor, T Rathbone

That Council move new business of an urgent nature - Cashless Debit Card Contract to Confidential Items.

CARRIED 7/0

14 CONFIDENTIAL ITEMS

COUNCIL RESOLUTION: #055/18

Moved: Councillor, B Logan

Seconded: Councillor, K Lindup

That Council close the meeting to the public at 6:54pm

CARRIED 7/0

14.1 Workers Accommodation Coolgardie

COUNCIL RESOLUTION: #056/18

Moved: Councillor, B Kippin

Seconded: Councillor, B Logan

That Council,

1. SUPPORTS preliminary investigations into development of workers accommodation on Lot 1965 Reserve 46628 Gnarlbine Road Coolgardie was identified as a potentially suitable site.
2. INITIATES reserve purpose change of Reserve 46628 Gnarlbine Road Coolgardie purpose of workers accommodation.
3. INITIATES Reserve 46628 Garlbine Road Coolgardie Management order change inclusive of leasing authority for a period of 21 years to facilitate development of workers accommodation development consistent with the site zoning.
4. AUTHORISES the CEO to sign the Offer to Lease agreement on behalf of the Shire of Coolgardie.

CARRIED 7/0

14.2 Disposal of Property - 44 Bayley Street

COUNCIL RESOLUTION: #057/18

Moved: Councillor, N Karafilis

Seconded: Councillor, T Rathbone

That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.

1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.
2. RETAIN the funds associated with the contract between Mr Ottey and the Shire of Coolgardie and instruct Goldfields Settlement to return the balance to Mr Ottey.
3. AUTHORISE the taking of possession of Lot 311 and 83 No 44 Bayley Street Coolgardie (A1241) for non-payment of rates in accordance with the provisions of Section 6.64 of *the Local Government Act 1995*
4. RESOLVES to dispose of the land at Lot 311 and 83 No 44 Bayley Street Coolgardie for non-payment of rates in accordance with the provisions of Section 6.64 of *the Local Government Act 1995* by way of: -
 - a) Issuing Form 4 notice for the payment of outstanding rates in accordance with (Sch 6.3 clause 1(2)(a) Financial Reg 74 & 75)
 - b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)
 - c) Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.

CARRIED 7/0

14.3 Land Disposal and Outstanding Rates in Coolgardie Townsite

COUNCIL RESOLUTION: #058/18

Moved: Councillor, N Karafilis
Seconded: Councillor, S Botting

That Council, AUTHORISE pursuant to Section 6.64 and Schedule 6.3 of the Local Government Act 1995, where all reasonable efforts to locate the owners of the properties listed proceed to:

1. Take possession of the 90 properties listed in Attachment 1 & 2 and give notice in the prescribed Form to the owners of the land for non-payment of rates.
2. Sell the land, listed in Attachment 2 (12 Properties) for rates unpaid for three or more years and recover from the proceeds of the sale the outstanding balance.

CARRIED 7/0

14.4 Disposal 110 Forrest Street

Councillor, B Kippin left the meeting at 07:20pm.

COUNCIL RESOLUTION: #059/18

Moved: Councillor, S Botting
Seconded: Councillor, N Karafilis

That Council,

1. Approves the disposal of Lot 464 110 Forrest Street Coolgardie in accordance with section 3.58 of the Local Government Act Local Public Notice (Section 3.58 (3) by providing the following details in the public notice:

- Description of the property
- Details of the disposition (as contained in Section 3.58 (4) of the Act which includes
- Names of all parties concerned
- Price
- Market valuation which is not older than 6 months
- Invite submissions
- Council considering submissions and resolving to proceed.

2. Delegate authority to the Chief Executive Officer to negotiate within 10% of the market valuation received for Lot 464, 110 Forrest Street Coolgardie

CARRIED 7/0

Councillor, B Kippin returned to meeting at 07:26pm.

14.5 Cashless Debit Card Contract

COUNCIL RESOLUTION: #060/18

Moved: Councillor, K Lindup

Seconded: Councillor, S Botting

That Council,

- 1. Authorise the Chief Executive Officer to execute the Local Partner Agreement with Indue as per Confidential Attachment 1**
- 2. Delegate authority to the Chief Executive Officer to negotiate minor contract amendments with Indue for the delivery of the Cashless Debit Card program as the Local Partner for Coolgardie and Kambalda.**

CARRIED 7/0

COUNCIL RESOLUTION: #061/18

Moved: Councillor, K Lindup

Seconded: Councillor, T Rathbone

That Council reopen the meeting to the public at 8:03pm

CARRIED 7/0

15 CLOSURE OF MEETING

Shire President, M Cullen declared the meeting closed at 8:04pm and thanked all for their attendance.