



SHIRE OF COOLGARDIE

MINUTES

OF THE

ORDINARY COUNCIL MEETING

18 December 2018

6.00pm

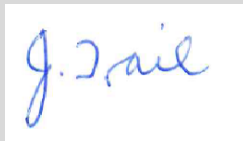
Kambalda

SHIRE OF COOLGARDIE

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next Ordinary Meeting of the Shire of Coolgardie will be held on Tuesday 18 December 2018 in the Recreation Centre, Barnes Drive, Kambalda commencing at 6:00pm.



JAMES TRAIL
CHIEF EXECUTIVE OFFICER

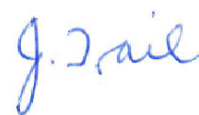
ORDINARY COUNCIL MEETING

18 December 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

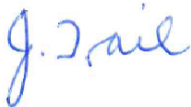
INFORMATION FOR PUBLIC ATTENDING COUNCIL MEETINGS

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 06:02 pm 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, Sherryl Botting
Councillor, Eugen Winter
Councillor, Betty Logan
Councillor, Norm Karafilis

MEMBERS OF STAFF:

Chief Executive Officer, James Trail
Executive Assistant, Elly McKay
Executive Assistant, Julie Harding
Rebecca Horan, Manager Administration Services
Laura Dwyer, Manager Recreation & Community Development
Rod Franklin, Waste Services Co-ordinator
Peter Miller, Works Supervisor
Paul Janssan, Leading Hand - Parks and Gardens
Noeline Poke, Rates Officer
Leesa Treen, Team Leader - Recreation and Community Development
Francesca Lefante, Consultant
Martin Whitley, Consultant

MEMBERS OF THE PUBLIC:

Jan McLeod

APOLOGIES:

Nil

APPROVED LEAVE OF ABSENCE:

Councillor, Kathie Lindup

3 DECLARATIONS OF INTEREST

3.1 *Declarations of Financial Interests – Local Government Act Section 5.60A*

Laura Dwyer declared a financial interest in agenda item 11.1.1 and completed a disclosure of interest form.

3.2 *Declarations of Proximity Interests – Local Government Act Section 5.60B*

Nil

3.3 Declarations of Impartiality Interests – Administration Regulation 34C

Councillor, N Karafilis declared a impartiality interest in agenda item 11.2.4 and 11.3.2 and completed a disclosure of interest form.

4 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5 PUBLIC QUESTION TIME

Jan McLeod – Widgiemooltha

- 1. Will the plans and scope of works for the Kambalda Swimming Pool be available to the public and when will this be?**

The project goes to tender, and the scope of works will be in the tender documents.

- 2. When will vehicular access be provided to the Swimming Clubrooms as:**

- i. It was previously accessible prior to the upgrade to Barnes Drive.**
- ii. It is extremely awkward to manhandle heavy equipment from the road.**
- iii. This matter was raised previously?**

The drive way to the Kambalda swimming pool club rooms will be considered in the pool re development scope of works.

- 3. 11.1.4 (page 45) Governance 25 September 2018 – It was requested “that the CEO bring a report back to this meeting on the response received from the Department of Transport to determine whether to terminate the current contract.”**

It is not on the Agenda, therefore what is the status?

Department of Transport was intending to run until March 2019, The employee that ran Department of Transport has resigned, Department of Transport has put the service to tender.

- 4. How do ratepayers and the community know that the financial management of the Shire will improve as the report to Council is confidential?**

Current and previous Annual Financial Reports continually question the financial management of the Shire with the comment “significant adverse trends”.

I also continually see the Financial Activity Statements the reconciliations are not being completed each month. Also, the Shire has been fined by the ATO for not lodging BAS on time. This is a major concern as whatever has been put in place seems not to be helping the situation.

Therefore what can be done to rectify these matters?

Any concerns the Council has have been discussed with the Chief Executive Officer. The financial management review to be undertaken in May 2019 will address any significant adverse trends that have not been dealt with. The Shire has been undertaking a financial management review annually.

5. **Could it please be clarified on page 64 – Officer Recommendation 3. that the action report be presented to Council at the February 2019 meeting.**

Whereas page 71 – Council Resolution 177/18 requests the CEO provide an update report to the December meeting and then the Officer Recommendation page 72 is to accept the updated management comments and actions on the FMR June 2018 (confidential attachment)?

Officer recommendation on page 64 refers to the Management Report for the period ending 30th June 2018 whereas the other recommendations refer to the Financial Management Review.

6. Page 77 – Annual Report “Effective communication and engagement processes”

- i. **Please explain how the above applies when I was told that Councillors were not able to talk to me about the proposed Cave Hill Road – Kingswood Street intersection bypass without a Shire Officer present as they would be in breach of the Code of Conduct.**

The Code of Conduct ensures Council Members and staff comply with proper and reasonable administrative practices and conduct, and professional and responsible management practices. As the Cave Hill Road – Kingswood Street intersection bypass was the subject of a Council Report, it was appropriate Councillors stated that a Shire Officer be present.

- ii. **Please explain how Councillors are in breach of the Code of Conduct.**

Council Members must comply with proper and reasonable administrative practices and conduct, and professional and responsible management practices.

- iii. **How then can Councillors access our concerns when they can not talk to the residents?**

Residents are able to and encouraged to contact any councillor

- iv. **How can the Council agree to the proposal when no plans are available?**

Nothing has been agreed on with the road as we are still in the negotiation process with the companies and main roads.

- v. **When will plans be available?**

Once the negotiations between, MRWA, the mining companies and the Shire has been completed the plans will be available at the time of tender.

- vi. **When will there be the opportunity for public submissions as provided by Regulation 8, Land Administration 1988?**

If and when the Shire goes to tender, members of the public who want to make a submission are able too.

- vii. **Has Council considered the accessibility of the roadhouse and Cave Hill Road by the residents and locals as we are the long-term users of these roads?**

This will be considered during the process of design of the intersection by MRWA and consultation with the Shire.

- viii. **The Shire spent a substantial amount of money upgrading the intersection (approx..\$100,000) in January of this year (2018). Will this still be able to be used?**

Yes, the road that was upgraded will be used.

7. **Page 79 – Annual Report “The Corporate Plan will be adopted by Council in December 2018,” yet it is not listed for this meeting.**

When will it be presented?

The date has been amended too February 2019.

8. **Both the Long Term Financial Plan and the Corporate Plan were to be available July 2018. This was stated at the Pool Community Meeting 12 June 2018. When will the Long Term Financial Plan be presented.**

No date has been set for when the Long Term Financial Plan is to be adopted. It is likely to be at the February 2019 Council Meeting

9. **Page 92 – will the innovative models of clinical and medical care via St John’s be extended to Coolgardie or is it solely for Kambalda?**

St John have a plan to extend through the region and Kambalda has been stage 1 so they will see over the next 12 months how things are progressing.

10. **Page 96 – the reduction of tip hours has realised a saving of annual staffing costs but the reduced hours would in part contribute to the illegal dumping of material in the bush which does realise a cost.**

Will Council staff considering costs and savings qualitatively and not just quantitatively? If not, why not?

Council is considering the waste management plan, and hopefully the waste issue that we currently have will be incorporated to capture these problems and reduce the illegal dumping.

11. **11.3.2 – What is the justification in writing to mining leaseholders to seek a cost contribution for illegal dumping when in the main they have no control over who accesses their leases? The Shire already receives rates from mining leases. Different leases overlap and are over the towns so the Shire can receive multiple rates over the same land. Then there is the question whose lease is it? Also only the people caught illegal dumping can be prosecuted. Maybe the operation of the tip should be considered as part of the solution?**

We are trying to work with stakeholders as some of these sites are long term dumping areas, as people still dumped rubbish in the bush even when the tip was free, these areas are crown land or mining leases.

6 APPLICATIONS FOR LEAVE OF ABSENCE

COUNCIL RESOLUTION: #246/18

Moved: Councillor, B Logan

Seconded: Councillor, T Rathbone

That Council

- 1. approve leave of absence for Councillor, N Karafilis from 20 December 2018 to 7 January 2019.**
- 2. approve leave of absence for Councillor, S Botting from 21 December 2018 to 7 January 2019.**

CARRIED ABSOLUTE MAJORITY 7/0

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Ordinary Council Meeting 27 November 2018

OFFICER RECOMMENDATION:

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

COUNCIL RESOLUTION: #247/18

Moved: Councillor, E Winter

Seconded: Councillor, B Logan

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

CARRIED ABSOLUTE MAJORITY 7/0

8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

8.1 President's Report December 2018

How quickly the year of 2018 has passed, and reflecting on some of the Highs and Lows we have experienced during this time there has been significant change within our communities and the Shire as an organisation as well from the wild storms last November that wreaked havoc on Kambalda, the loss of the doctors, bank and temporary closure of the BP roadhouse and swimming pool in Kambalda, I believe both our residents and the Shire have become more resilient, and on most occasions have come out the other side with positive outcomes.

The majority of damaged properties in Kambalda have been repaired and we have reinstated the doctor's clinic and medical service in a very opportunistic partnership with the St John organisation. Other good news for Kambalda residents and travellers is that the BP roadhouse has reopened for business last week. With the Kambalda pool, our Staff have finalised the scope of works, costings and the tender documents in preparation to go to Tender for the restoration works to commence early in the new year. It is hoped these works will be completed October - November next year in readiness for the summer season.

On the Low side, the Coolgardie Community was smashed by a ferocious hail storm on Monday afternoon of December 10, with extensive damage to homes, solar systems and vehicles Coolgardie Recreation Centre roof and solar panels were damaged rendering the stadium unusable. I would like to sincerely Thank our Volunteer Fire Brigade crews and members of the community who pitched in with the SES crews from Kalgoorlie to help out dealing with the emergency situations during and following the storm. The Shire crews have also been working at cleaning up the debris all over town in the wake of the storm, and the Shire is hopeful there may be Emergency assistance available to help out disadvantaged members of the community to help recover from this disaster.

The Shire Service Level Review is entering the second stage of implementation with efficiencies and improved performance within the organisation gradually improving. The Shire financial position continues to show improvement our Administration, Recreation and Tourism divisions are displaying increased outputs and efficiencies, whilst our Technical services section including works, construction and waste crews are achieving increased objectives. It is a credit to our CEO James Trail and our leadership team, working with Ravim/RBC consultant John Ravlic, to implement these changes to the organisation that will bring long term benefits for our Shire into the future.

The Annual Seniors Christmas function was held at the Coolgardie Recreation Centre on November 29 with over 130 people attending Senior residents from Kambalda, Norseman and Coolgardie all came together to share their experiences over the past year and celebrate the approaching festive season whilst enjoying the days great entertainment and a really well prepared Xmas luncheon provided by the WOW Cafe. A big thank you must go to all our staff and volunteers who helped out on the day, and also the Sponsors who contributed so generously, which together helped make this such a successful event. I know from the many comments our Seniors made during the day, that they really look forward to this event each year. I also received a letter of thanks and acknowledgement from a senior resident last week to thank the Shire in appreciation for hosting these events for our communities.

Meetings and Workshops attended this period:

- Team building workshop Coolgardie Recreation Centre.
- Minderoo Gen One summit in Perth Cashless Card trial evaluation - November 22.

- November 26 - met with CEO and Evolution GM Andrew Miller discuss Shire MOU with mining sector.
- LEMC meeting Coolgardie Office - November 27.
- November 29 - Seniors Christmas Function Coolgardie.
- Councillors workshop with Ravim/RBC in Kambalda.
- 30 November - GVROC teleconference to discuss WALGA State Council Agenda.
- Met with CEO and Member for O' Connor Rick Wilson.
- CEO, myself attended meeting with Regional Development Australia CEO and Chair discuss the GVROC.
- Goldfields - Esperance Lithium and Minerals Strategy.
- November 5th State Council in Perth.
- Met with Town Planning consultants in Perth discuss Bush Fire management Plans in Shire - November 6.
- November 10 - CEO and I met Coolgardie St John Ambulance committee to discuss possible relocation of Ambulance Depot .
- CEO, Works Supervisor Peter Miller and I met with reps from Tawana and Austral Pacific in Kambalda on
- November 13 - discuss future maintenance of Binneringie Road.

I would like to take this opportunity to thank my fellow Councillors, our CEO and all our staff members for their dedication and effort they have put into the organisation throughout the past year and wish everyone in our Shire a Merry Christmas and Prosperous New Year.

Malcolm Cullen
Shire President

9 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10 REPORTS OF COMMITTEES

10.1 GTNA Report - Councillor Sherryl Botting (To be tabled at meeting)

SoC December OCM

GTNA Report

The GTNA Board Meeting was held in Leonora on Friday 14th December.

As Chairperson, as this was to be a Board Meeting, I had made the decision to only have board members/delegates attend rather than including all the extra Associate Members.

Representatives/delegates from the 6 LG's plus Kris Starcevitch from GEDC were in attendance. We also had 2 x CEO's and 1 x Shire President as invited observers. The meeting was straight forward with Reports received and approved. The main issue of discussion was in General Business about the financial status of the Association and the non-payments so far from 3 of the LG's as per the current MOU's.

Dundas stated that they have a resolution in the agenda at their upcoming OCM for this years payment to be made. On this note whilst the new website is yet to go live, the delay has been to the time and effort the CEO has spent to ensure no glitches remain. The CEO has also, at my directive managed to get Norseman added to the main map on the current website. I believe this could help address some of their concerns.

It was also decided that an email would be sent to Menzies and Wiluna requesting an opportunity to attend a meet with their councils as soon as possible to discuss nonpayments, voting rights and ongoing implications. It is hoped that this might also lead to reconnecting. The email was sent that day.

Following the Board Meeting, a workshop was held to look at the viability and long term structure of the Association.

In consultation with Deputy Chair Cr O'Donnell and Treasurer Cr Craig it was decided to have this workshop facilitated to ensure progress rather than risk dithering around the table.

The workshop began by going around the table to see what the vision and expectations were going past June 2019.

Basically everyone in attendance wanted to see the GTNA continue with all current LG's being included and involved and to look at ways to expand membership and funding streams. Everyone agreed that as a whole group, the ability to market and advertise is way more feasible and cost efficient than if the individual Shires operated alone or on a smaller scale group.

Comments were made regarding the City of Kalgoorlie-Boulder's (unknown) plans but also the belief that they would remain (major) financial members. Comments also that whilst the Northern Goldfields had been in contact as a group, their preference was to stay with an improved and relevant Goldfields Tourism Network Association.

Our facilitator Stephanie Fletcher introduced herself and proposed starting with membership and funding, as these needed to be sorted and recognised to then form the constitution.

Discussions began, points were raised and ideas being considered were:

Golden Quest Discovery Trail

- GQDT to remain central to the core business and part of the constitution

Board and Membership

- Increasing board positions to 12/13 comprising all 6/7 LG's and adding 6 positions to include industry/community.
- Looking at Different types of memberships be available in order to increase interest and participation within tourism in the region

Fees and Funding

- Membership fee for all...possibly \$250.00 which could allow for advertising on website and merchandise distributed at marketing events
- Opportunity for business/corporate sponsorship and with advertising on website.

Service Agreement

- Service agreements could replace MOU's as these are more legally binding
- First part could be generic and second part more relevant and individual
- KPI's would be incorporated into these agreements

Currently these points are only ideas and options.

It was agreed to hold the next meeting as soon as possible to begin formalising some of the options and ideas in order to move forward.

This next board meeting will be held in Norseman on Thursday 31st January.

This will also help ensure attendance as some of the delegates will already be travelling down for GVROC.

Sherryl Botting
Chairperson
Goldfields Tourism Network Association
Councillor
Shire of Coolgardie

COUNCIL RESOLUTION: #249/18

Moved: Councillor, T Rathbone

Seconded: Councillor, N Karafilis

That Council accepts the GTNA report submitted by Councillor Sherryl Botting.

CARRIED ABSOLUTE MAJORITY 7/0

11 REPORTS OF OFFICERS

Laura Dwyer had a financial interest and left the room at 6.25pm.

11.1 Chief Executive Officer

11.1.1 Acting Chief Executive Officer

Location: Nil

Applicant: Nil

File Reference: NAM

Disclosure of Interest: Nil

Date: 3 December 2018

Author: Chief Executive Officer, James Trail

Summary:

For Council to consider the position of Acting Chief Executive Officer whilst the Chief Executive Officer, James Trail is on annual leave.

Background:

The Chief Executive Officer, James Trail has booked annual leave for the period of Saturday 19 January 2018 to Sunday 27 January 2018. During this time an Acting Chief Executive Officer will need to be appointed.

Comment:

This matter relates directly to the *Local Government Act 1995, Division 4 – Local government employees, 5.36.*

The salient points are, that a Local Government, this matter Council, is to –

- employ such person as the Council believes is able to fulfill the functions of Local Governance and the Council.
- Does not require a position to be advertised is it is proposed that the position be filled by a person in a prescribed class
- Council have not given a delegation to the CEO to temporarily fill this position.

Council would be aware that January is a somewhat 'quiet' time of the year with no briefing session or Ordinary Council Meeting.

Manager of Recreation and Community Development, Laura Dwyer is willing and capable, and I am confident that she can manage the administrative duties of the CEO role in the leave period and offer appropriate advice to Council as required. Laura will have access to consultants Francesca Lefante, Keith Dickerson and Martin Whitely if required.

Attachments:

Nil

Consultation:

Neil Douglas, McLeod's Barristers & Solicitors
Manager Administration Services, Rebecca Horan
Manager Recreation and Community Development, Laura Dwyer

Statutory Environment:

Local Government Act 1995, Division 4 – Local government employees, 5.36

Policy Implications:

001 Appointment of Acting Chief Executive Officer

Financial Implications:

Manager Recreation and Community Development, Laura Dwyer will be paid higher duties during her time as Acting Chief Executive Officer.

Strategic Implications:**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: Absolute Majority

Officer Recommendation:

That Council resolves to endorse the Manager Recreation and Community Development, Laura Dwyer as Acting Chief Executive Officer with all its functions and delegated authorities for the period Saturday 19 January 2019 to Sunday 27 January 2019.

COUNCIL RESOLUTION: #250/18

Moved: Councillor, E Winter

Seconded: Councillor, T Rathbone

That Council resolves to endorse the Manager Recreation and Community Development, Laura Dwyer as Acting Chief Executive Officer with all its functions and delegated authorities for the period Saturday 19 January 2019 to Sunday 27 January 2019.

CARRIED ABSOLUTE MAJORITY 7/0

11.1.2 Purchasing Delegation

Location:	Nil
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	11 December 2018
Author:	Chief Executive Officer, James Trail

Summary:

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

Background:

Local Governments are required to keep a register of delegations and to review the delegations at least once every financial year as per section 5.18 and 5.46 of the Local Government Act 1995 ("the Act"). These delegations include those from Council to the Chief Executive Officer (s.5.42 of the Act) and the Chief Executive Officer to other staff (s.5.44 of the Act). Council last reviewed the Delegations Register in May 2018.

Comment:

The workload and responsibility of the Coordinator, Waste Services has increased overtime. With that, the position is now responsible for some major projects including sewerage, transfer station, building maintenance and assisting with the swimming pool project. It is deemed practical that the increase be considered to allow the coordinator to function more efficiently it would only seem practical that the increase apply to allow him to conduct his role more efficiently.

Further to that the responsibility of the Manager Administration Services and Manager Recreation and Community Development has also increased with regards to projects and operational issues.

Additions

- Increase Coordinator Waste Services limit from \$10,000 to \$20,000
- Increase Manager Administration Services from \$10,000 to \$20,000
- Increase Manager Recreation and Community Development from \$10,000 to \$20,000

Attachments:

1. Delegation Register - Purchasing [11.1.2.1]

Consultation:

James Trail, Chief Executive Officer
Rod Franklin, Waste Coordinator
Bec Horan, Manager Administration Services
Laura Dwyer, Manager Recreation and Community Development

Statutory Environment:

Local Government Act 1995

5.18. Register of delegations to committees

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

5.42. Delegation of some powers and duties to CEO

(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —

- (a) this Act other than those referred to in section 5.43; or
- (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

* *Absolute majority required.*

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

5.44. CEO may delegate powers and duties to other employees

(1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.

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

(3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —

- (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
- (b) the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.

(4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.

- (5) In subsections (3) and (4) —
conditions include qualifications, limitations or exceptions.

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

(1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.

(2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.

(3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Local Government (Administration) Regulations 1996

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

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

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

Policy Implications:**Pre- procurement Requirements**

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

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

Financial Implications:

Nil

Strategic Implications:**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, endorses the amendments to the Purchasing Delegation,

1. Increase limit for Waste Services Coordinator from \$10,000 to \$20,000.
2. Increase limit for Manager Administration Services from \$10,000 to \$20,000.
3. Increase limit for Manager Recreation and Community Development from \$10,000 to \$20,000

COUNCIL RESOLUTION: #251/18

Moved: Councillor, S Botting

Seconded: Councillor, N Karafilis

That Council, endorses the amendments to the Purchasing Delegation,

- 1. Increase limit for Waste Services Coordinator from \$10,000 to \$20,000.**
- 2. Increase limit for Manager Administration Services from \$10,000 to \$20,000.**
- 3. Increase limit for Manager Recreation and Community Development from \$10,000 to \$20,000**
- 4. Consider as part of the review of the policy the alignment of the delegated authority officers with the organisation structure.**

CARRIED ABSOLUTE MAJORITY 7/0

Delegation Number	1.1.1 Purchasing
Legislative Power	Local Government Act 1995 (Section 5.42)
Delegate	Chief Executive Officer
Policy Reference	

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

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

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

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

RECORDING REQUIREMENTS

- Section 5.46(3) – Local Government (Administration) Regulation No 19.
- Purchase Order Module

11.1.3 Elected Member - IT

Location:	Nil
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	11 December 2018
Author:	Manager Administration Services, Bec Horan

Summary:

That Council approve the purchase of Apple iPads for Elected Members to be used during the term of office.

Background:

At the Briefing Session held on 12 November 2018 Elected Members queried the Chief Executive Officer on the provision of an iPad for use during their term of office.

Comment:

Computer/iPad

Council Policy – 023 – Councillor Allowances, Expenses and Supplies states the following: -

The Shire shall make available to all Councillors, for use in their private residence during their term of office, a suitably equipped computer and printer for the conduct of Council related business. The Shire will also make iPads available to Councillors to provide ready access to agendas, minutes and other Shire documentation.

Maintenance of Equipment

Where necessary the Shire shall provide and make provision for the ongoing maintenance of Facsimile / Telephone Answering Machine and Computer/iPad of this policy with all maintenance costs being met by the Shire.

- a. In the event of a malfunction of the equipment the Councillor is to contact, during business hours, a Governance staff member or designated service provider, who will coordinate the attendance of maintenance personnel.*
- b. Under no circumstances should Councillors undertake repairs or maintenance to Shire equipment without the express permission of the Chief Executive Officer.*

It is estimated the cost of the iPads with associated software and equipment will be \$2,300 each.

Currently the estimated cost of preparing and printing Shire Agenda's and attachments is in excess of \$25,000 per annum. This includes coloured printing, binding, reprints and A4 and A3 attachments. The printing costs are the largest individual component

Attachments:

1. 037 Information Technology [11.1.3.1]
2. 023 Councillor Allowances Expenses and Supplies [11.1.3.2]

Consultation:

Elected Members
Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

023 – Councillor Allowances, Expenses and Supplies
037 – Information Technology

Financial Implications:

It is estimated the total cost of purchasing 5 iPad's is \$11,500. This has not been budgeted for. It is proposed to fund from the IT Communications Reserve Account to fund the purchase. It is expected that operational savings of a minimum of \$9,000 will be achieved over the next 6 months.

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

Development of Shire's resources to provide optimum benefit to the community
Effective communication and engagement processes

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council

1. Approve the purchase of Apple iPad's for the following Elected Members:-
Cr Eugen Winter, Cr Betty Logan, Cr Malcolm Cullen, Cr Tracey Rathbone and Cr Sherryl Botting.
2. Elected members agree to the terms in conditions in Policy 037 – Information Technology by signing the document.'
3. Amend the 2018/2019 Budget by increasing Account No 040388 Acquisition Furniture and Equipment Governance by \$11,500 from \$65,000 to \$76,500
4. Amend the 2018/2019 Budget by transferring \$11,500 from IT Communications Reserve Account 173000

COUNCIL RESOLUTION: #252/18

Moved: Councillor, S Botting

Seconded: Councillor, T Rathbone

That Council

- 1. Approve the purchase of Apple iPad's for the following Elected Members:-
Cr Eugen Winter, Cr Betty Logan, Cr Malcolm Cullen, Cr Tracey Rathbone and Cr Sherryl Botting.**
- 2. Elected members agree to the terms in conditions in Policy 037 – Information Technology by signing the document.'**
- 3. Amend the 2018/2019 Budget by increasing Account No 040388 Acquisition Furniture and Equipment Governance by \$11,500 from \$65,000 to \$76,500**
- 4. Amend the 2018/2019 Budget by transferring \$11,500 from IT Communications Reserve Account 173000**

CARRIED ABSOLUTE MAJORITY 7/0

Title of Policy: Information Technology

Policy Number: 037

Policy Objective:

To provide conditions to govern the use of all Information Technology users for the Shire of Coolgardie.

Policy Scope:

This document outlines the conditions governing use of all Information Technology (IT) facilities provided by the Shire of Coolgardie. It applies to Elected Members, staff and to others to whom access to IT facilities has been provided.

Deliberate and/or continued non-compliance with this Policy may result in disciplinary action and/or termination.

Policy Statement:

Introduction / background

This document describes the Shire of Coolgardie's conditions governing use of all Information Technology (IT) facilities (including computers, computer peripherals, voice mail, software, facsimile machines, fixed and mobile telephones, and any other equipment related to the storage and/or distribution of electronic data) provided by the Shire of Coolgardie. All elected Members, staff and other people working with the Shire of Coolgardie requiring the use of IT facilities must sign a form as an acceptance of the terms and conditions described in this document.

Principles

- These conditions apply to all Elected Members, staff and others to whom access to Shire of Coolgardie IT facilities has been provided.
- The Shire of Coolgardie reserves the right to, without notice modify, upgrade, withdraw or otherwise alter any facilities provided.
- The Shire of Coolgardie has ownership of all files and email messages stored on the Shire's computers and reserves the right to examine all computer data and software on its facilities and to monitor usage in order to ensure compliance with this Policy.

1. Storage

- 1.1 All corporate information including correspondence, minutes of meetings, memos, file notes and reports (other than those generated through the Shire's databases) are to be stored in accordance with the Shire's Record Keeping Plan. This is consistent with the legislative requirements of the State Records Act 2000.
- 1.2 Emails, sent and received, of a corporate nature must be captured and stored. This is consistent with the legislative requirements of the State Records Act 2000.
- 1.3 Hard copy documents must be entered into the mail register immediately upon receipt.

- 1.4 Corporate documents must not be solely stored on desktop computers or on portable media (ie USB, CD's)
- 1.5 Only the network drives and corporate systems are backed up. 'C' drives are not backed up and users will be responsible for any loss of data stored on this drive or on portable media.
- 1.6 Duplication of data is to be avoided. Any documents store on the server should not be stored elsewhere unless access to the Shire's system is planned to be unavailable or the data is stored on media specifically designed for the purpose of backup.

2. Installing Unauthorised Software or Files

- 2.1 Users must not purchase, install, copy or use any software without prior consultation with the Deputy Chief Executive Officer.
- 2.2 The use of any files that are subject to Copyright regulations that have not been authorised in writing for use by the Copyright owner are not permitted to be used on Shire of Coolgardie systems.
- 2.3 The installation and use of third party "screen savers" is not permitted.

3. Access to Computer Facilities

- 3.1 Users may use only those facilities, which they have been properly authorised to use by the CEO or Deputy CEO
- 3.2 Users may not use any of the facilities provided by the Shire of Coolgardie in such way as to reflect poorly upon the Shire either in part or as a whole.
- 3.3 Users may not use any of the facilities provided to them by the Shire of Coolgardie in such a way as to achieve personal gain or earn income external to the Shire.
- 3.4 The playing of games on Shire of Coolgardie computers is not permitted.
- 3.5 Where the use of any IT facility is governed by a password then the password must not be inappropriately divulged to any other person.
- 3.6 Users must take every reasonable precaution to ensure that their passwords, accounts, software and data are adequately protected.
- 3.7 Any computer account or facility allocated to a user is for their exclusive use. The user must not allow another person to use it without appropriate authorisation from the Deputy Chief Executive Officer.
- 3.8 Users will comply with any directive (verbal, written or electronic) from the Deputy Chief Executive Officer relating to access to IT facilities.
- 3.9 Users must treat IT facilities with respect. Any willful damage sustained to equipment will result in the costs of repair being sought from the user of the equipment. Any damage sustained to equipment as a result of neglect may result in the costs of repair or replacement being sought from the user of the equipment.
- 3.10 Food and beverages should not be consumed in close proximity to IT equipment.
- 3.11 Users must be aware that the use of mobile computing facilities may results in significant communications cots. When users do not have access to local call connections to the Shire, online time should be kept to a minimum. The shire of Coolgardie will not be responsible for any excessive costs incurred.

- 3.12 Remote access to the Shire of Coolgardie IT facilities is provided on a needs basis. Those seeking such access will need approval in writing from the CEO / DCEO. Users with remote access must take extra care in relation to security issues and report any breaches (or perceived breaches) of security immediately to the Deputy Chief Executive Officer.
- 3.13 The Shire's IT service staff reserve the right to perform system maintenance tasks outside regular Administration Centre working hours. Where abnormal maintenance tasks are planned notification of the anticipated down time will be communicated if possible. If staffs have a particular need for after hour's access to IT facilities they should liaise with the Deputy Chief Executive Officer in advance to arrange access options.

4. Security

- 4.1 Regardless of the prevailing security, or lack of security, users shall not access any data or software except data or software that belongs to the user and that has been provided for their use or is stored on a shared medium for which they have been granted access.
- 4.2 Users must not attempt to rename, delete, or modify the data of another user without prior authorisation from the Deputy Chief Executive Officer, except in the following circumstances:
- i) For data or files stored on a shared network facility or transferred in/out via a shared network facility.
 - ii) Under direction of their supervising officer(s) to amend data or files stored in a personal directory.
- 4.3 Anti-virus software protection is provided at both server and desktop level. If a user suspects that their machine has become infected with a virus (or similar type entity) it should be reported immediately to the Deputy Chief Executive Officer.
- 4.4 Users are encouraged to log out of their workstations when they are not in use. If users are aware that they are going to be away from their workstation for a period of at more than two hours they should log out of their machines.
- 4.5 Users should correctly shut their computer systems down before finishing work each day.
- 4.6 Users must report to the Deputy Chief Executive Officer, without delay, any breaches (either real or perceived) of security.

5. Software Copyright / License Regulations

Under Australian law all software is copyright by the author whether it explicitly contains copyright notice or not. Users must be aware of, and abide by, the relevant provisions of the Copyright Act as they apply to computer software including the following:

- i) Computer facilities provided by the Shire of Coolgardie must not be used to make illegal copies of software or copyrighted material.
- ii) Users must comply with the conditions of the software license.

- iii) Illegal software must not be installed on Shire of Coolgardie computer systems.

6. Regulating Internet Browsing Usage

- 6.1 The provision of Internet browsing facilities to the user of a personal computer must be authorised by the relevant line Coordinator.
- 6.2 Internet users must be aware that their use of the medium will be monitored and as such all use of internet browsing facilities must be for the Shire of Coolgardie business purposes only. For example, sites including but not limited to those of the following nature must be accessed:
 - i) Personal Shopping / Auctions
 - ii) Share Trading
 - iii) Entertainment
 - iv) Adult Entertainment
 - v) Pornography
 - vi) Personal Internet Email (such as hotmail or yahoo)
 - vii) Personal Newsgroups
 - viii) Chat rooms / Channels

Deliberate and/or continued access to sites such as (although not restricted to) those listed above will be a disciplinary matter.

- 6.3 Users must not plagiarise works that are found on the internet.
- 6.4 Internet users should not download the large files (in excess of ten(10) megabytes) unless absolutely necessary. If necessary, individual files of significant size should be downloaded at a time agreed to by the Deputy Chief Executive Officer.
- 6.5 The Shire of Coolgardie will not be responsible for any unauthorised financial obligations arising through the use or misuse of the internet.

7. Provision of Electronic Mail (E-Mail) Services

E-mail should not be used as a substitute for formal written correspondence on Shire of Coolgardie letterhead when letterhead is required. E-mail messages are official corporate documents and are legally binding.

- 7.1 The majority of users of computer facilities will be provided with an e-mail address (where a need is identified) and are able to send and receive e-mail correspondence.
- 7.2 The e-mail address of e-mail users identified the user as working for the Shire of Coolgardie. Users should communicate via electronic mail as they would in a public forum
- 7.3 E-mail messages of a corporate nature that leave the Shire of Coolgardie destined for an external organisation are public records and must be captured in the corporate memory. Any corporate e-mail messages that officers receive must also be captured in this manner. If the user is unclear of how to capture the correspondence themselves, such messages should be forwarded to Records staff to facilitate this legislative (State Records Act 2000) requirement.

- 7.4 E-mail users must not post chain letters or engage in "spamming". Spamming is the sending of an annoying or unnecessary (ie non-business related) message to a large number of recipients.
- 7.5 Virus warnings will be issued by Administration Services. If you receive a virus warning by e-mail it should be forwarded to Administration Services so that its authenticity can be determined. Warnings should not be forwarded to any other e-mail user unless authorised by Administration Services.
- 7.6 E-mail users must check their e-mail frequently, delete any unnecessary messages promptly and manage their e-mail files wisely.
- 7.7 E-mail users must not use obscene, profane, lewd, inflammatory or threatening language.
- 7.8 E-mail users must not make or engage in personal, prejudicial, slanderous, libellous or discriminatory attacks, remarks, statements or messages.
- 7.9 E-mail users must not harass other persons. Harassment is acting in a manner that distresses or annoys another person. If an employee is told by a person to stop sending them messages of this nature, the employee must stop.
- 7.10 E-mail users must not knowingly or recklessly post false or defamatory information about a person or organisation.
- 7.11 If you receive or continue to receive e-mail of a nature that does not comply with this Policy, or includes non-business related file attachments such as, but not limited to, sound files, games, presentations, images or movie clips, the sender of the message(s) should be instructed to stop sending them immediately and the messages deleted. The sending (or forwarding) of such non-business related email attachments are not permitted.

8.0 Disciplinary Measures and Termination of Employment

- 8.1 Any Breach of this policy will lead to disciplinary action against the employee, which may result in termination of the employee.
- 8.2 Employees should also be aware that breaches of this Policy may incur legal action pursuant to the Copyright Act 1968, Sexual Discrimination Act 1984 the Anti Spamming Legislation and Equal Opportunity Act 1984.

Policy Administration	
Responsible Department	Administration Services
Author / Contact Officer Position:	Deputy Chief Executive Officer
Relevant Delegation:	NA
Date Adopted:	22 October 2013
Reviews / Amendments:	16 May 2017

I _____ accept the terms and conditions described in the Shire of Coolgardie IT Policy (037).

Signature

Date

Title of Policy: Councillor Allowances Expenses and Supplies

Policy Number: 023

Policy Objective:

To outline the support that will be provided to Councillors through the payment of allowances, reimbursement of expenses incurred, insurance cover and supplies provided in accordance with the Local Government Act 1995 while performing the official duties of office.

Policy Scope:

This policy details the requirements to follow for Councillor Allowances Expenses and Supplies.

Policy Statement:

ALLOWANCES

Presidents Allowance

[Local Government Act 1995 s.5.98 (5) and Local Government (Administration) Regulations 1996 Reg. 33(5) and 33(1)(b)]

The President shall be entitled to an annual Local Government allowance equal to the maximum amount permitted to be paid to the President as determined by the Salaries and Allowances Tribunal.

Deputy President Allowance

[Local Government Act 1995 s.5.98A and Local Government (Administration) Regulations 1996 Reg.33A]

The President shall be entitled to an annual Local Government allowance equivalent to 25% of the President Allowance.

Meeting Attendance Allowance

[Local Government Act 1995 s.5.98(1)(b) and Local Government (Administration) Regulations 1996 Reg.33(3) and 34(1)(b) and 34.(2)(b)]

The President and Councillors shall be entitled to an annual meeting attendance allowance equal to the maximum amount permitted to be paid as determined by the Salaries and Allowances Tribunal.

Telecommunications Allowance

[Local Government Act 1995 s.5.99A and Local Government (Administration) Regulations 1996 Reg.34A]

Councillors shall be entitled to an annual telecommunications allowance equal to 60% of the maximum amount permitted to be paid as determined by the Salaries and Allowances Tribunal to cover all information and communications technology costs that are a kind of expense for which Elected Members may be reimbursed as prescribed by Regulations 31(1)(a) and 32(1) of the *Local Government (Administration) Regulations 1996*.

Note: All allowances referred to in clause 1 of this policy will be paid in arrears with Councillors able to elect to receive payment monthly, quarterly, biannually or annually.

INFORMATION AND COMMUNICATION TECHNOLOGIES (ICT)

Facsimile / Telephone Answering Machine

- a) The Shire shall make available to all Councillors, for use in their private residence during their term of office a facsimile/telephone answering machine, for the conduct of Council related business.
- b) Councillors may choose to install a separate telephone line at their residence to facilitate Council business activities (thus providing separate facilities for the Councillor's private and Council business activities). Refer clause 1.4(a) of this policy.

Computer/iPad

The Shire shall make available to all Councillors, for use in their private residence during their term of office, a suitably equipped computer and printer for the conduct of Council related business. The Shire will also make iPads available to Councillors to provide ready access to agendas, minutes and other Shire documentation.

Maintenance of Equipment

Where necessary the Shire shall provide and make provision for the ongoing maintenance of Facsimile / Telephone Answering Machine and Computer/iPad of this policy with all maintenance costs being met by the Shire.

- a) In the event of a malfunction of the equipment the Councillor is to contact, during business hours, a Governance staff member or designated service provider, who will coordinate the attendance of maintenance personnel.
- b) Under no circumstances should Councillors undertake repairs or maintenance to Shire equipment without the express permission of the Chief Executive Officer.

ICT Hardware Supplies

The Shire will supply Councillors up to four reams of paper and eight toner cartridges per financial year to service Shire supplied equipment and for the conduct of Council related business. Requests for replacement supplies are to be lodged with the Governance Directorate on the appropriate requisition form.

REIMBURSABLE EXPENSES

Local Government Act 1995 s.5.98(2), (3) and (4) and Local Government (Administration) Regulations 1996 Regs 31 and 32

Travelling Expenses

[Local Government Act 1995 s.5.98(2) and (3) and Local Government (Administration) Regulations 1996 Reg.31(4) and 32]

Councillors shall be entitled to reimbursement of travelling expenses incurred while using their own private motor vehicle in the performance of the official duties of their office, subject to:

Claims being related to travel to a destination from their normal place of residence or work and return in respect to the following:

- a) Council Meetings, Civic functions, Citizenship Ceremonies or briefings called by either Council, the President or the Chief Executive Officer.
- b) Committees to which the Councillor is appointed a delegate or deputy by Council.
- c) Meetings, training and functions scheduled by the Chief Executive Officer or Directors.
- d) Conferences, community organisations, industry groups and Local Government associations to which the Councillor has been appointed by Council as its delegate or a deputy to the delegate.

- e) Functions and presentations attended in the role as a Councillor or whilst deputising for the President, that are supported by a copy of the relevant invitation or request for attendance.
- f) Gatherings or events (i.e. funerals, local business or community events), approved by the Chief Executive Officer for attendance by the President or the President's nominated deputy as a representative of the Shire.
- g) Any other occasion in the performance of an act under the express authority of Council.
- h) Site inspections in connection with matters listed on any Council Agenda paper (Members to state the Item Number listed on any Council Agenda paper along with the date and time of the visit on the claim form).
- i) In response to a request to meet with a ratepayer/elector, but excluding the day of Council Elections. (Members to state the time and purpose of the visit and the name and address of the ratepayer/elector on the claim form).

All claims for reimbursement should be lodged with the Chief Executive Officer, on the appropriate claim form by no later than 30 days from the end of the month to which the claim relates. In submitting claims for reimbursement, Councillors shall detail the:

- Date of the claim
- Particulars of travel
- Nature of business
- Distance travelled
- Vehicle displacement and the total kilometres travelled.

Councillors are required to certify the accuracy of the information they provide with their claim forms and all claims must be accompanied by supporting documentation such as invitations or approvals. The rate of reimbursement being as prescribed from time to time by the Salaries and Allowances Tribunal.

Note: Councillors should note that any diary used by a Councillor to record the scheduling or occurrence of activities related to the fulfilment of the office of Councillor are subject to the *State Records Act 2000* and the *Freedom of Information Act 1992*.

Name badges:

- a) Formal (gold tone) Councillor name badge.
- b) Plastic informal Councillor Name badge.
- c) Plastic informal Councillor's partner name badge.
- d) The Shire will, within reason, replace on request any name badge which is lost or irreparably damaged.

Insurance

The Shire will insure or provide insurance cover for Councillors for:

Personal accident whilst engaged in the performance of the official duties of their office, however, the cover does not include medical expenses. Spouses/partners of Councillors are entitled to the same level of cover when attending meetings, conferences or functions with the express approval of the Chief Executive Officer.

Professional indemnity for matters arising out of the performance of the official duties of their office provided the performance or exercise of the official duty is in the opinion of Council, not illegal, dishonest, against the interests of the Shire or otherwise in bad faith.

Public liability for matters arising out of the performance of the official duties of their office but subject to any limitations set out in the policy of insurance.

Motor vehicle at the particular time owned or driven by the Councillor or driven by another person on behalf of the Councillor whilst the Councillor is proceeding as a member to and from:

- a) Council Meetings, Civic functions, Citizenship Ceremonies or briefings called by Council, the President or the Chief Executive Officer.
- b) Committees to which the Councillor is appointed by Council or in the role as a deputy in the event the member is not available to attend.

Meetings and functions scheduled by the Chief Executive Officer.

- a) Conferences, community organisations, industry groups and Local Government associations to which the Councillor has been appointed by Council as its delegate.
- b) Functions and presentations as a representative of the President.
- c) Any other occasion while performing the functions of a Councillor or as a result of an act under the express authority of Council.

Policy Administration

Responsible Department:	Executive Services
Author / Contact Officer Position:	Chief Executive Officer
Relevant Delegation:	NA
Date Adopted:	27 June 2017
Reviews / Amendments:	16 August 2017

11.1.4 Monthly Activity Report

Location: Nil

Applicant: Nil

File Reference: NAM

Disclosure of Interest: The author has no financial interest

Date: 12 December 2018

Author: Executive Assistant, Elly McKay / Julie Harding

Summary:

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

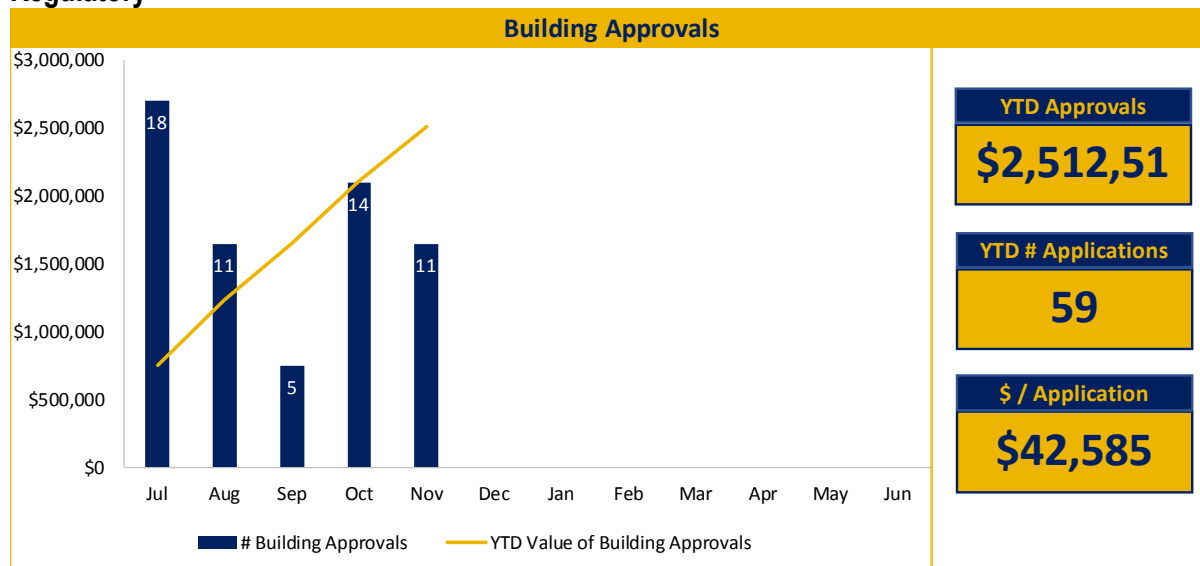
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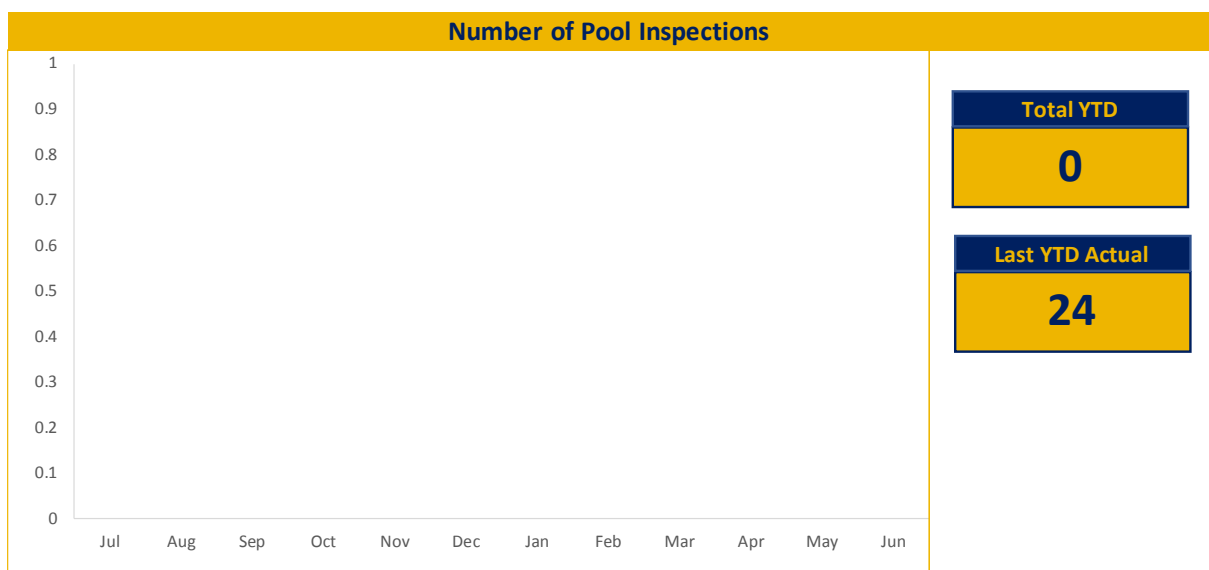
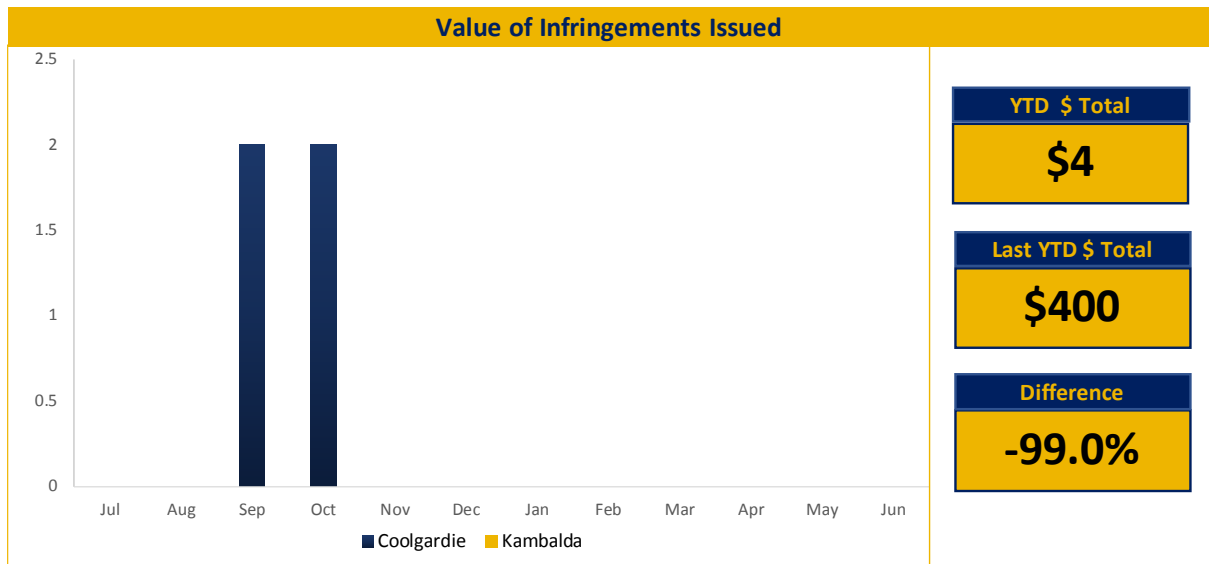
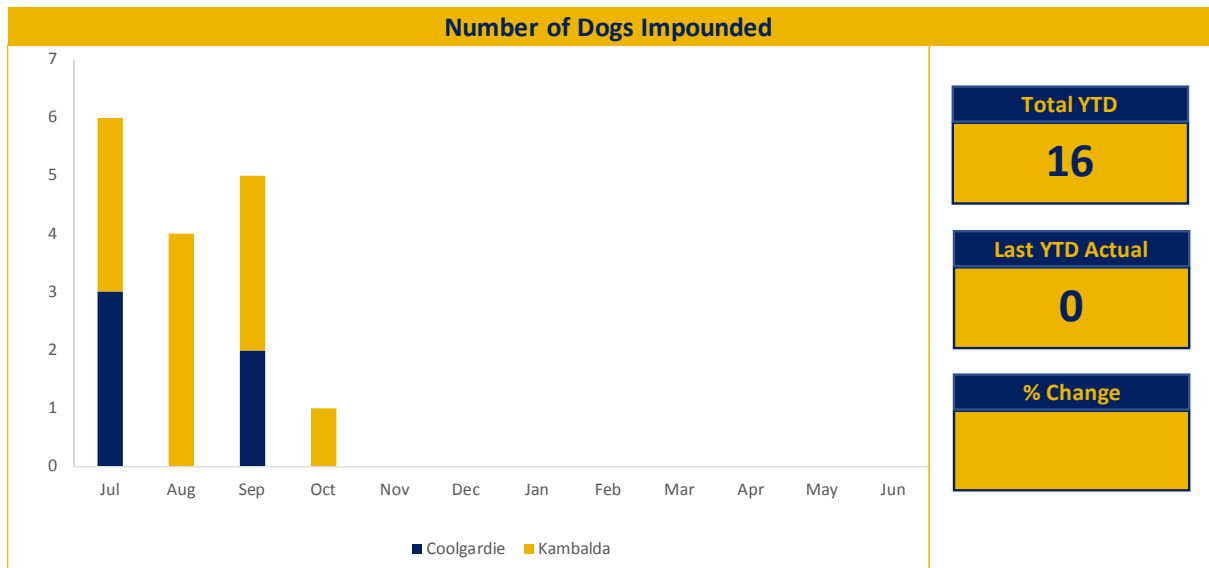
This report is to provide Council information on the activity of various Council services and facilities.

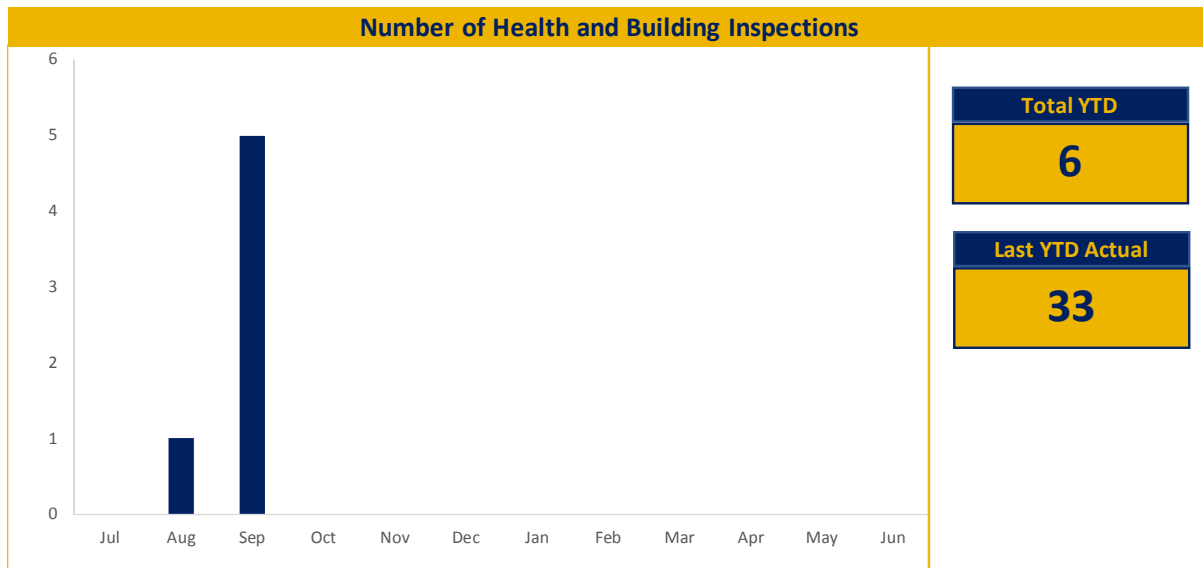
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Data

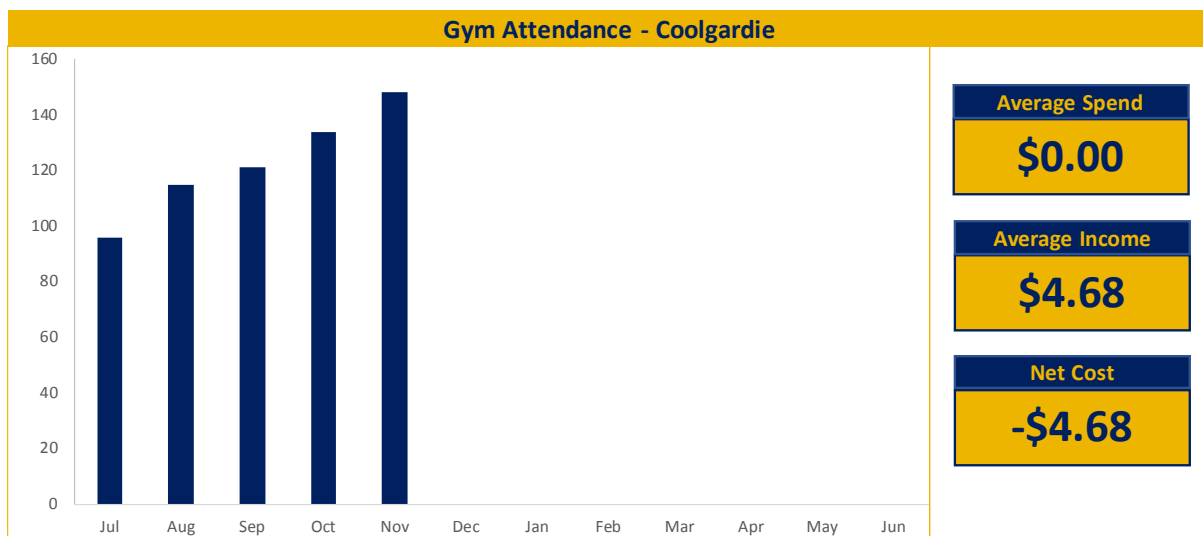
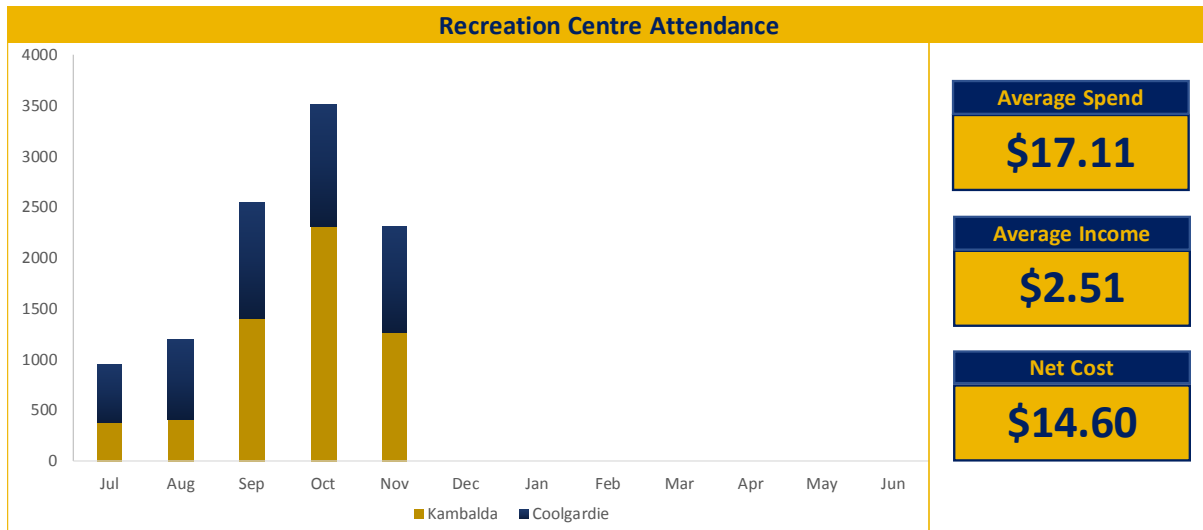
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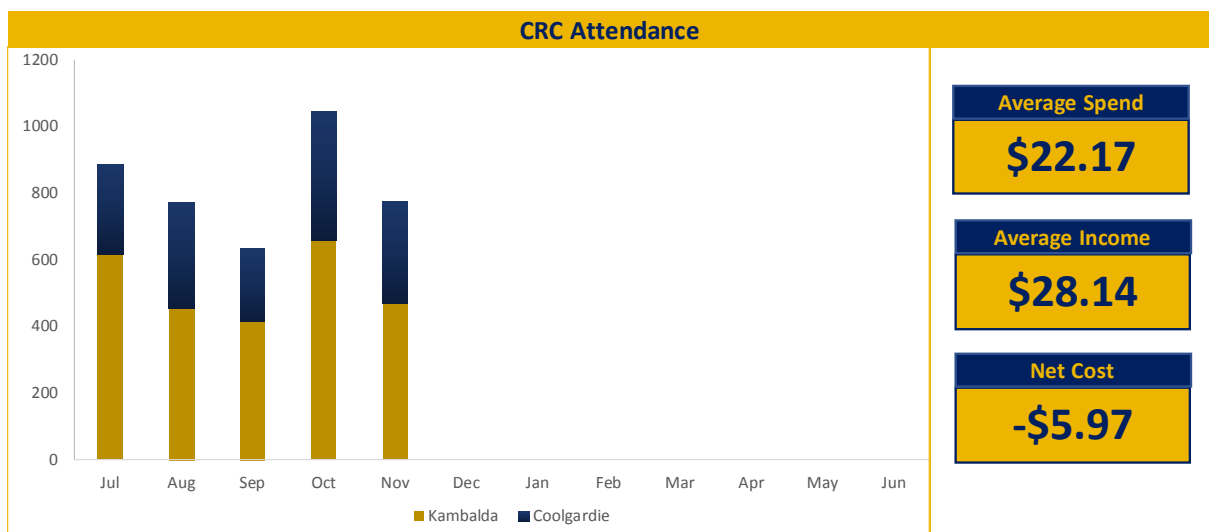
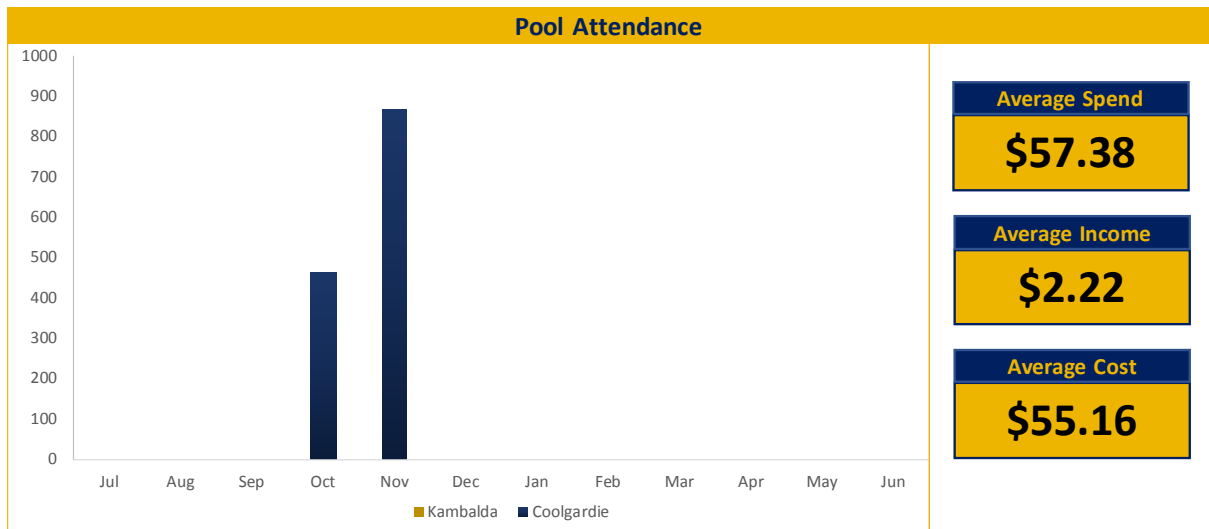






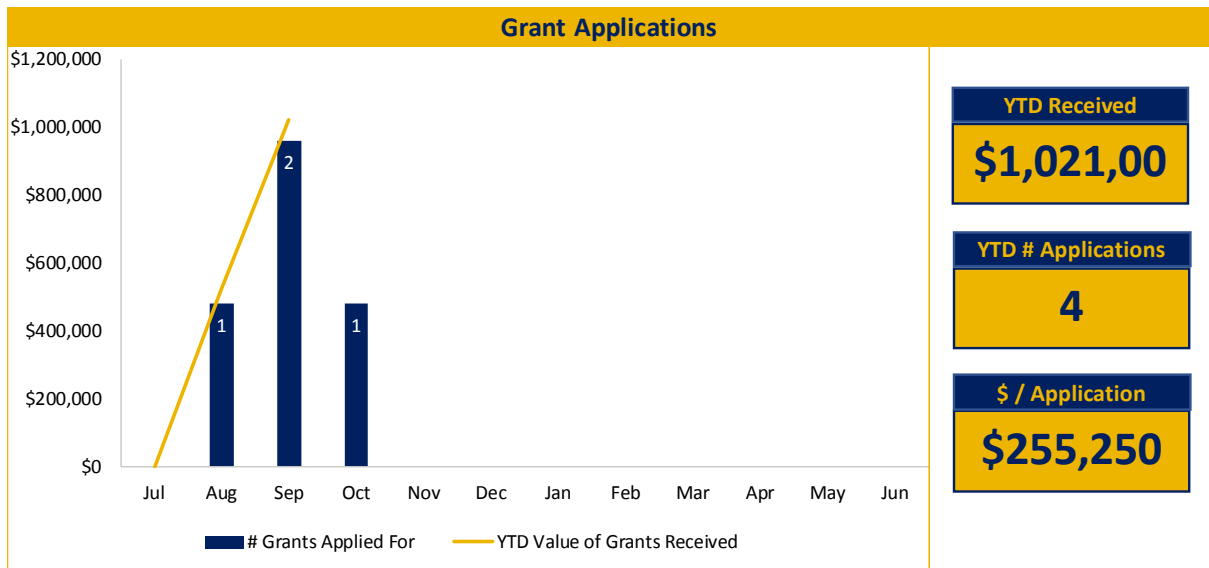
Recreation Services



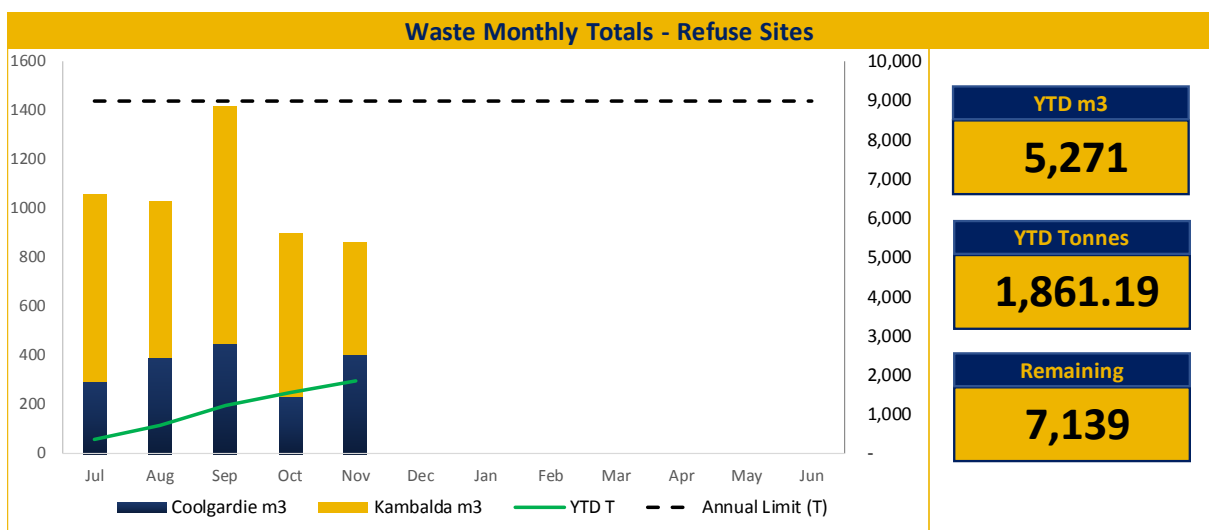
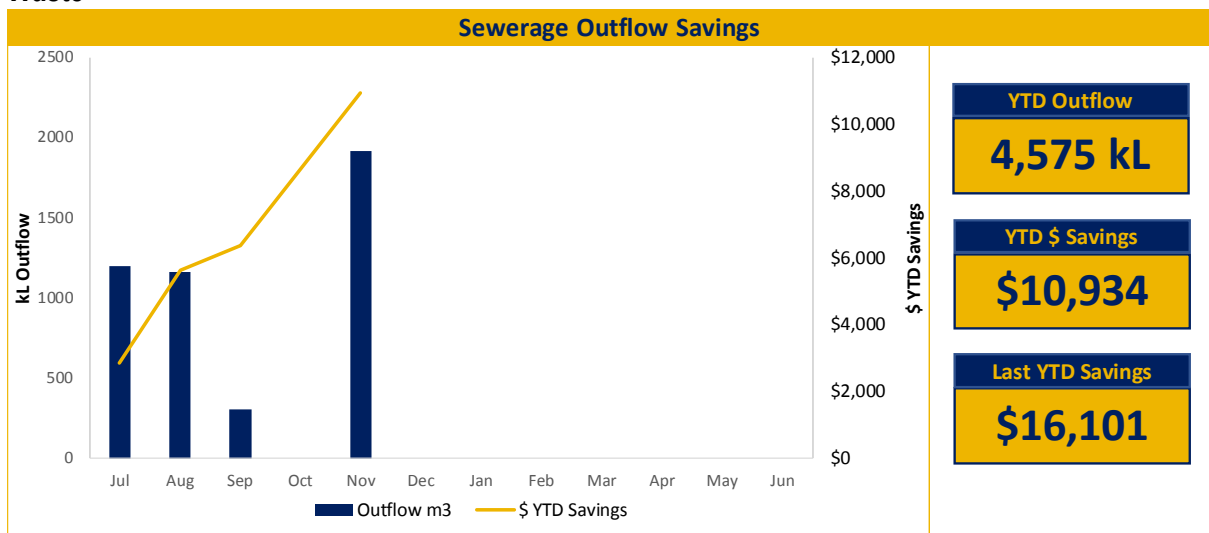


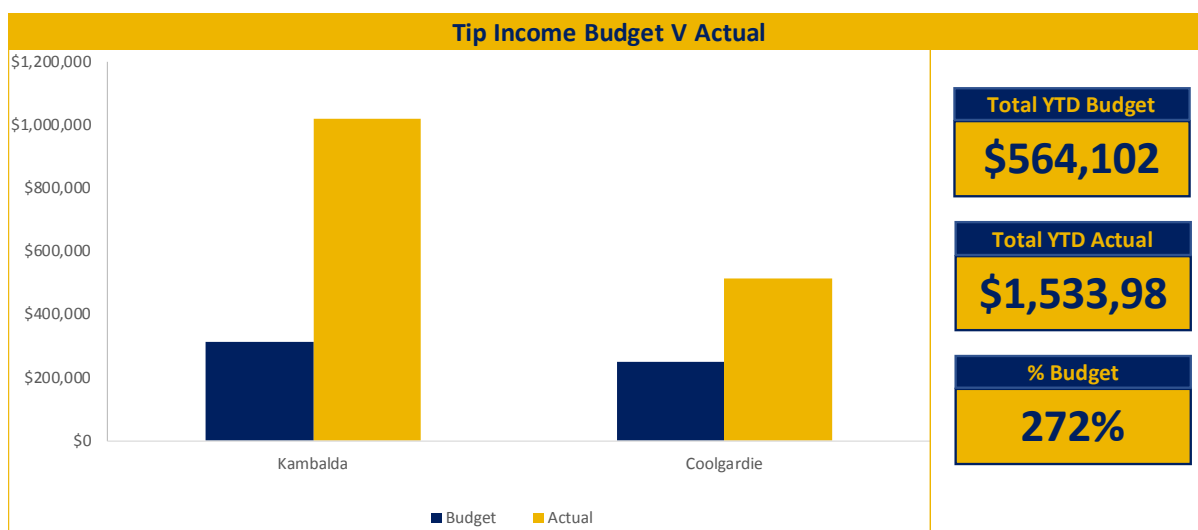
Visitors / Grants





Waste





Governance

DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 26 April 2016			
26 April 16	068/16	<p><u>COUNCIL RESOLUTION: # 068/16</u></p> <p>That Council</p> <ol style="list-style-type: none">1. Authorise the Chief Executive Officer or his delegate to negotiate an agreement between Goldfields Masonic Homes Inc and the Shire of Coolgardie for the sale of the six units, known as 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 Inc3. 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.	<p>In Progress.</p> <p>Meeting to be held with Montana Homes in early 2019.</p>

Ordinary Council Meeting 26 April 2017			
26 April 17	105/17	<p><u>COUNCIL RESOLUTION: # 105/17</u></p> <ol style="list-style-type: none"> 1. That Council request the CEO to investigate options for the lease of land to the Kambalda subcentre branch 2. That Council request all relevant stakeholders be consulted as part of the process <p>That Council request following those discussions that the CEO write to the minister to lease the appropriate reserve giving the Shire the power to lease to the Kambalda Sub Centre branch of St Johns Ambulance.</p>	In progress – placed on hold to include in discussions with St Johns on medical services.
Special Council Meeting 14 November 2017			
14 Nov 2017	238/17	<p><u>COUNCIL RESOLUTION: # 238/17</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Endorse the proposed Amended Miscellaneous Licence 15/373 for pipeline and road from Mincor Resources within the Widgiemooltha Townsite with the inclusion of the proposed endorsement and conditions detailed below: <ul style="list-style-type: none"> • Endorsement: The grant of this lease does not include any private land referred to in Section 29(2) of the Mining Act 1978 except that below 30 meters from the natural surface of the land. • Conditions <ul style="list-style-type: none"> ○ Access to the surface of land within Widgiemooltha townsite for mining purposes being subject to the approval of the local Authority or relevant reserve vestee, and mining activities within the first 100 metres below the surface of the land being limited to such exploration activities as may be approved by the Director, Environment, DMIRS. ○ A Haulage permit is required to be obtained from the Shire of Coolgardie for the use of Kingswood Street; ○ Upgrading to the road junctions is to be upgraded where the proposal haulage road connects to Kingwood Street to the satisfaction of the Shire of Coolgardie. 	Completed

		<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	252/17	<p><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 day-care facility with natural open space themed play equipment, with the following conditions</p> <p>1. One Tree Community Services seeks CEO approval of the final version of play equipment and natural open space before submitting funding applications.</p> <p>One Tree adhere to the following conditions as per the current lease that is in place with the Shire of Coolgardie</p> <p>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.</p>	<p>Shire staff to meet with One Tree to determine whether they wish to proceed. Phone conference held 27 Aug 18, requesting information, with no response received. Letter to be sent advising resolution will be taken to Council in Feb</p>
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		<p>3. In the event of any Alterations being made by One Tree Community Services:</p> <ul style="list-style-type: none"> a) Such Alterations will be at the sole cost of One Tree Community Services; b) Such Alterations (including any fixtures or fittings affixed to the Area) will become the property of the Shire; and c) One Tree will reinstate the Area at its sole cost if the Shire reasonably requires it 	<p>if no response received by 30 Jan 19 to be rescinded.</p>
28 Nov 17	262/17	<p><u>COUNCIL RESOLUTION: # 262/17</u></p> <p>That Council:</p> <ul 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: - <ul style="list-style-type: none"> a. Agreement terms 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). 	<p>In Progress</p> <p>Site review ongoing.</p> <p>Shire President and CEO met with Kyle McGinn to ask for assistance to arrange a meeting.</p> <p>DOH has been in contact with the CEO to discuss possible partnership</p>
27 Feb 18	017/18	<p><u>COUNCIL RESOLUTION: # 017/18</u></p> <p>That Council:</p> <ul style="list-style-type: none"> 5. SUPPORT the finalisation of the closure of Tindals Road, Coolgardie pursuant to Section 58 of the <i>Land Administration Act 1997</i>, comprising the <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>In progress</p> <p>Request being processed by DPLH. Infrastructure agency information requested.</p>

		<p>6. 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>	
27 Feb 18	018/18	<p><u>COUNCIL RESOLUTION: # 018/18</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1) ENDORSES the dedication of the realigned subject road (currently referred to as the realigned Lady Loch Road) pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans. 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: - <ol style="list-style-type: none"> a. Location sketch map of the proposed road b. agrees in writing to cover the costs associated with the preparation of survey documentation to create the road reserve. c. Provides contact details of the applicants nominated Surveyor. 3) AUTHORISES the Chief Executive Officer to prepare the survey plans and documentation associated with the road dedication of the realigned Lady Loch Road with costs to be borne by the Shire of Coolgardie. 	<p>In Progress</p> <p>Request being processed by DPLH.</p>
27 Feb 18	019/18	<p><u>COUNCIL RESOLUTION: # 019/18</u></p> <p>That Council:</p> <ol style="list-style-type: none"> 1) SUPPORT the realignment of Binneringie Road and the intersection upgrades at Coolgardie Esperance Highway, Widgiemooltha as shown on attached plans (ref MRWA Plan Ref 7796-C-600 & 7796-C-601). 2) ENDORSE the dedication of the realigned section of Binneringie Road pursuant to Section 56 of the <i>Land Administration Act 1997</i> as shown on the attached Plans (ref MRWA Plans Ref Ref 7796-C-600 & 7796-C-601). 3) AUTHORISES the preparation of a legal agreement between the Shire of Coolgardie and Tawana in relation 	<p>In Progress –</p> <p>DWER assessing clearing permit.</p> <p>DPLH – process road reserve.</p>

		<p>costs to facilitate, construct and maintain the realigned Binneringie Road comprising: -</p> <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 Binneringie Road to the Shire and Main Roads requirements. Binneringie Road maintenance costs, comprising financial contribution to the maintenance of the Binneringie Road associated with the use of the road as a haul road for the mining activities. <p>4) REQUIRES the draft legal agreement for the realignment and dedication of a portion of Binneringie 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>	
27 Feb 18	028/18	<p><u>COUNCIL RESOLUTION: # 028/18</u></p> <p>That Council:</p> <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. 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. 	<p>In Progress –</p> <p>Road dedication being processed by DPLH.</p> <p>Clearing permit submitted to DWER. Awaiting feedback</p>

		<ul style="list-style-type: none"> • 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. 	
27 March 18	057/18	<p><u>COUNCIL RESOLUTION: #057/18</u></p> <p>That Council resolves the following action in relation to the disposal of Lot 311 and 83 (No 44) Bayley Street, Coolgardie.</p> <p>1. RESOLVES to cancel the contract for sale of No 44 Bayley Street, Coolgardie with Mr Donald Ottey.</p> <p>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.</p> <p>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 <i>the Local Government Act 1995</i></p> <p>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 <i>the Local Government Act 1995</i> by way of: -</p> <p>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)</p> <p>b) Advertise the sale of the property by giving State-wide public notice of the sale (Form 5)</p> <p>c) Selling the land by public auction or by private treaty if having been offered for sale by public auction, it has not sold.</p>	<p>In Progress</p> <p>Recommendment of sale process to commence in Feb 2019</p>
27 March 18	058/18	<p><u>COUNCIL RESOLUTION: #058/18</u></p> <p>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:</p> <p>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.</p> <p>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.</p>	<p>In Progress –</p> <p>Property search and rates recovery action being finalised.</p>

Ordinary Council Meeting 24 April 2018			
24 April 18	075/18	<p><u>COUNCIL RESOLUTION: #075/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note Works Approval No W5644/2014/1 from Department of Environmental Regulation dated 26th June 2014 2. Receive Notice of Amendment to Works Approval No W5644/2014/1 from Department of Water and Environmental Regulation dated 28th March 2018 3. Endorse Site Plan – Kambalda Waste Facility – KWF1506-M-001 dated 27th November 2017 4. Authorise a budget amendment of \$385,000 to account 510018 Acquisition Refuse Site for the construction of the Kambalda Waste Facility 5. Authorise a transfer of \$385,000 from the Landfill Reserve for the construction of the Kambalda Waste Facility 	<p>Still in progress.</p> <p>Update included in Waste Report presented to Council for December</p>
24 April 18	079/18	<p><u>COUNCIL RESOLUTION: #079/18</u></p> <p>That Council,</p> <p>1. RESOLVES that portion of Lot 888 (No15) Santalum Street, Kambalda, as shown on the attached plan, is surplus to Shire of Coolgardie requirements by virtue of: -</p> <ol style="list-style-type: none"> 1. Its separated from the depot activities by a fence since 1984 at handover of the land from Western Mining Corporation. 2. The land has never been used for Shire purposes 3. The land contains a workshop in use by the adjoining landowner. <p>2. INITIATES the process to dispose of portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown of the attached plan, in accordance with section 3.58 of the Local Government Act 1995 by Private Treaty by giving Local Public Notice with the following details: -</p> <ol style="list-style-type: none"> (1) Description of the property (2) Details of the disposition (3) Names of all parties (4) Price (5) Market valuation (which is not older than 6 months) (6) Invite submission 	<p>In Progress – Discussion progressing with adjoining landowner</p>

		<p>(7) Council consideration of submission</p> <p>3. AUTHORISES the Chief Executive Officer to: -</p> <ol style="list-style-type: none"> 1. Obtain a Market valuation for the portion of Lot 888 (No 15) Santalum Street, Kambalda West as shown on the attached plan. 2. Prepare subdivision survey documentation. <p>REQUIRES a further report on the outcome of the investigations and discussions with the applicant prior to commencing Local Public Notice.</p>	
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Ordinary Council Meeting 22 May 2018

22 May 2018	093/18	<p><u>COUNCIL RESOLUTION: #093/18</u></p> <p>That Council,</p> <p>1. INITATES Amendment No 1 to Local Planning Scheme No 5 as follows</p> <p>a. Modifying the use class permissibility in the Rural Residential Zone as follows</p> <table><tr><td><i>Use Class</i></td><td><i>From</i></td><td><i>To</i></td></tr><tr><td>Workers Accommodation</td><td>X</td><td>D</td></tr><tr><td>Aged Person</td><td>X</td><td>D</td></tr><tr><td>Motel</td><td>X</td><td>D</td></tr><tr><td>Industry Cottage</td><td>X</td><td>D</td></tr><tr><td>Restaurant / Café</td><td>X</td><td>D</td></tr></table> <p>b. Insert additional development provisions under clause 32 of the Scheme comprising the follows:</p> <p>i. All workforce accommodation, whether designed as permanent or temporary structures, shall be regarded as residential development and is subject to the requirements of the R-Codes.</p> <p>ii. Except in the Residential zone, the requirements of the R-Codes may be varied for workforce accommodation by the local government provided adequate justification for the variation is submitted by the proponents of the accommodation and the local government considers the variation appropriate.</p>	<i>Use Class</i>	<i>From</i>	<i>To</i>	Workers Accommodation	X	D	Aged Person	X	D	Motel	X	D	Industry Cottage	X	D	Restaurant / Café	X	D	<p>Completed</p> <p>Documentation being finalise and signed for DPLH review and determination.</p>
<i>Use Class</i>	<i>From</i>	<i>To</i>																			
Workers Accommodation	X	D																			
Aged Person	X	D																			
Motel	X	D																			
Industry Cottage	X	D																			
Restaurant / Café	X	D																			

		<p>iii. Development applications for workforce accommodation within areas outside the Workforce Accommodation zone, shall be accompanied by information and plans indicating, to the local government's satisfaction, how the development and use contributes to the amenity of the townsite.</p> <p>iv. Development applications for temporary structures to provide workforce accommodation shall be accompanied to the local government's satisfaction by information and plans indicating how and when the development will be removed, and the site rehabilitated.</p> <p>2. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</p> <p>3. PREPARES the scheme amendment documentation.</p> <p>4. AUTHORISES the public advertising of the proposal upon Notice of Assessment being received.</p>	
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Ordinary Council Meeting 26 June 2018

26 June 18	107/18	<p><u>COUNCIL RESOLUTION: #107/18</u></p> <p>That Council, APPROVES the caretakers dwelling to Lot 877 No 27 Cliathus Road, Kambalda West as shown on plans dated 21 June 2018 subject to the following conditions:</p> <ol style="list-style-type: none"> 2. All development to be carried out in accordance with the approved plans. 3. Building permit being obtained prior to the commencement of development. 4. All stormwater generated by the development must be contained and disposed of on-site to the satisfaction of the Shire of Coolgardie. 	Completed Approval issued
26 June 18	116/18	<p><u>COUNCIL RESOLUTION: # 116/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the proposal for Allied Health Services in the Shire of Coolgardie and the proposed pricing structure 2. Include funding in the 2018/2019 Budget for a minimum of 520 hours per year 3. Request a quarterly report be provided by the service provider on the outcomes of the Service 	In Progress – MOU being prepared – funding included in 2018/2019 Budget

		4. Review the service after 1 year.	
24 July 2018	124/18	<p>That Council APPROVES the development comprising replacement workshop, service station and caretakers dwelling at Lot 8 Granby Road, Kambalda East, as shown on plans dated 16 May 2018 and revised plans dated 19 June 2018 subject to the following conditions:</p> <ol style="list-style-type: none"> 1) All development to be carried out in accordance with the approved plans. 2) Building permit being obtained prior to the commencement of development. 3) All stormwater generated by the development must be contained and disposed of on-site to the satisfaction of the Shire of Coolgardie. 4) All vehicle parking, trailer parking and loading areas, line marking, and hard stand areas shall be designed and in accordance with the approved plans and designed, drained, sealed and kerbed in accordance with approved plans to the satisfaction of the Shire of Coolgardie. 5) Access and egress crossovers onto Granby Road to be sealed, kerbed, constructed and maintained to the satisfaction of the Shire of Coolgardie 6) The wash-down area, including petrol and oil separators must be constructed, sealed and contained to the satisfaction of the Shire of Coolgardie and maintained for the duration of the development. 7) All contaminated waste and soils are to be disposed of in accordance with Environmental regulations 8) Adequate precautions and measures to be undertaken to ensure effluent or contaminated liquids does not enter the Shire of Coolgardie drainage systems. 9) All landscaping to be maintained to the satisfaction of the Shire of Coolgardie Chief Executive Officer 10) The development to be implemented in compliance with the Bushfire Management Plan. 11) Upgrading of Granby Road to be undertaken by the applicant to the specifications, design and standards of the Shire as signed off by the Chief Executive Officer, at the applicants costs prior to commencement of the fuel service operations. 12) The development shall be substantially commenced within 3 years from the date of this decision. If the development does not substantially commence before expiration of the 3 year period this approval becomes invalid and expires. 	Completed Approval issued.

24 July 2018	128/18	<p>That Council,</p> <p>1) Award quotation number RFQ 014 – 17/18 Refuse and Recycling Contract Services, to Transpacific Cleanaway Pty Ltd for the provision of refuse collection services for the sum of \$139,252.82 per annum (GST Inclusive) based on a total rateable properties model. The service will include: -</p> <p>▯ Residential and commercial refuse collection;</p> <p>2) Authorise a contract to Transpacific Cleanaway Pty Ltd, 171 Camboon Road, Malaga WA for Refuse Collection Services.</p> <p>3) Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.</p>	Contract signed by Cleanaway. Contract with CEO for signature
24 July 2018	130/18	<p>1. <i>The CEO negotiate with Paris with regards to the remaining upgrade works for Binneringie Road as soon as possible and get the required works done. If Paris does not complete the works, it is proposed the Shire cost and complete the works and charge Paris</i></p> <p>2. <i>The CEO negotiate with a contractor to determine if an agreement can be reached for the maintenance of 68 km of Binneringie Road. The agreement to be brought to Council for consideration</i></p> <p>3. <i>The CEO negotiate with Lithco No 2 Pty Ltd to contribute \$168,000 towards maintenance of the slk 0 to slk 28 of Binneringie Road to be paid for in quarterly instalments in 2018/2019</i></p> <p>4. <i>The CEO write to Lithco Pty Ltd requesting payment to the Shire in quarterly instalments in 2018/2019 for the \$233,067 spent on upgrade of the first 28 km of Binneringie Road</i></p> <p>5. Shire staff undertake a quarterly audit of the 68km of Binneringie Road.</p>	<p>In Progress.</p> <p>Binneringie Road audit completed 08/11/18.</p> <p>Shire staff met with Tawana and Austral Pacific to discuss future maintenance of Binneringie Road in December 2018</p>
Ordinary Council Meeting 28 August 2018			
28 Aug 2018	160/18	<p><u>COUNCIL RESOLUTION: #160/18</u></p> <p>That Council</p> <p>1. Receive Shire of Coolgardie Pool Assessments December 2017 – Norman Disney and Young – Confidential Attachment 1.</p> <p>2. Receive 2018 Safety Assessment and Safety Improvement Plan Coolgardie and Kambalda Pools – Royal Lifesaving – Confidential Attachments 2 and 3.</p> <p>3. Receive Kambalda West Swimming Pool Core Survey July 2018 – Airey Taylor Pty Ltd – Confidential Attachment 4.</p>	In Progress – Report provided to November Council Meeting

		<ol style="list-style-type: none"> 4. Resolve to close the Kambalda Swimming Pool for the 2018/2019 Season 5. Request the Chief Executive Officer call for tenders for the refurbishment of the Kambalda Swimming Pool in accordance with instrument of delegation 1.1.4. 	
28 Aug 2018	168/18	<p><u>COUNCIL RESOLUTION: #168/18</u></p> <p>That Council APPROVES the development comprising workers accommodation at Lot 1965 Reserve R46628 Gnarlbine Road, Coolgardie, as shown on plans dated 22 August 2018 subject to the following conditions:</p> <ol style="list-style-type: none"> 4. The development shall be substantially commenced within 2 years from the date of this decision. If the development does not substantially commence before expiration of the 2-year period, this approval becomes invalid and expires. 5. The development to be carried out in accordance with the approved plans with modification to the designated exit crossover Gnarlbine Road. Amended plans to be provided addressing the location of the designated exit crossover onto Gnarlbine Road. 6. Building permit being obtained prior to the commencement of development. 7. Dust suppression measures to be implemented to prevent dust blown from the sites. 8. A Bushfire Management Plan to be prepared and implemented and maintained in accordance with the approved plan. 9. The design and location of all effluent systems to be designed and constructed in accordance with requirements of Health Department. 10. All landscaping to be maintained to the satisfaction of the Shire of Coolgardie Chief Executive Officer 11. All stormwater generated by the development must be contained and disposed of on-site to the satisfaction of the Shire of Coolgardie. 12. All vehicle parking, loading areas, hard stand and line marking areas are shown on the approved plans shall be designed, drained, sealed and kerbed in accordance to the satisfaction of the Shire of Coolgardie Chief Executive Officer. 13. Access and egress crossovers onto Gnarlbine Road to be sealed, kerbed, drained, constructed and maintained to the satisfaction of the Shire of Coolgardie 	Completed Approval issued. Site under construction.

		<p>Advice Notes</p> <ol style="list-style-type: none"> 5. The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted and approved before any work requiring a building permit can commence on site. 6. The applicant is advised that approval from the Department of Health is required for any onsite waste water treatment processes. 	
28 Aug 2018	169/18	<p><u>COUNCIL RESOLUTION: #169/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. NOTES the actions taken to effect the resolution to enter into a lease at the Kambalda Health Centre, Gumnut Place, Kambalda with Jupiter Health (March 2017 resolution #084/17 and October 2017 resolution #230/17 and the finalisation and closing out of this matters due to the cessation of the lease negotiations with the applicant Jupiter Health following withdrawal of health services. 2. Note the CEO's comments in the body of the report. 3. Note that September 2017 resolution #212/17 remain a current resolution of Council. <p>Reason; The Coolgardie Men's Shed have contacted the Shire and stated they have requested a lease of the goods shed precinct</p>	In Progress – Report presented updating where sub lease of facility is
28 Aug 2018	170/18	<p><u>COUNCIL RESOLUTION: #170/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 5. NOTES the actions taken to effect the resolution and ceases to pursue new reserve over vacant crown land for the purposes of Horse Blocks Kambalda; Motorized Sports Kambalda; Rifle Club Kambalda and ceases further action. 6. NOTES the actions taken and outcomes of discussion with the Department of Finance on the Coolgardie Post Office Reserve regarding the building upgrades and leasing. 	Completed

28 Aug 2018	171/18	<p><u>COUNCIL RESOLUTION: #171/18</u></p> <p>That Council,</p> <ul style="list-style-type: none"> • Authorise the Chief Executive Officer to award Tender 05/18 to (Tender A) to Industrial Road Pavers Pty Ltd (10 Sudlow Rd, Bibra Lake WA 6163) for \$387,211.50 ex GST. • Authorise a contract to Industrial Road Pavers Pty Ltd for Junction Upgrade at the Kambalda Tip Road and the Goldfields Highway. • Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local law to any required documentation. 	Tender has been awarded & work is 80% complete.
28 Aug 2018	172/18	<p><u>COUNCIL RESOLUTION: #172/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Receive and note the Shire of Coolgardie ICT Assessment Audit undertaken by Market Creations 2. Authorise Market Creations to be engaged to provide services as detailed in Confidential Attachments Network Infrastructure Agreement, Synergy Cloud Hosting Agreement, IP Telephone Agreement, Managed Services Agreement and Disaster Recovery Test and Plan Agreement 3. Endorse the action taken by the Chief Executive Officer on 20th August, given the risk identified, to; <ol style="list-style-type: none"> i. Sign the Network Infrastructure agreement (Confidential Attachment 1) ii. Sign the Synergy Cloud Hosting Agreement (Confidential Attachment 2) iii. Sign the IP Telephone Agreement (Confidential Attachment 3) iv. Sign Managed Service Agreement (Confidential Attachment 4) 4. Endorse costings for Option 2 with IPTEL OPEX and Synergy in the Cloud as per (Confidential Attachment 5) for one off upfront costs of \$65,198.59 ex GST and monthly cost of \$10,786.73 ex GST 5. Authorise the Chief Executive to issue purchase orders for Option 2 with IPTEL OPEX and synergy in the Cloud as per (Confidential Attachment 5) 6. Note the adoption of the 2018/2019 Annual Budget on the 14th August 2018 included enough funding for Option 2 with IPTEL OPEX and Synergy in the Cloud as prepared by Market Creations in (Confidential Attachment 5) 	Completed – Purchase Orders raised and sent. Documents sent to Market Creations

Ordinary Council Meeting 25 September 2018			
25 Sept 2018	177/18	<u>COUNCIL RESOLUTION: # 177/18</u> That Council, 1. Notes and receives management comments on the Financial Management Review Shire of Coolgardie June 2018 in Confidential Attachment 1. 2. Requests the Chief Executive Officer provide an update report to the December Meeting of Council on management comments on the Financial Management Review Shire of Coolgardie June 2018.	In Progress
25 Sept 2018	181/18	<u>COUNCIL RESOLUTION: # 181/18</u> That Council, 1) Endorse the submission of DLGSC's CSRFF Forward Planning grant application for elements of the Redevelopment of the Kambalda Aquatic Facility project. 2) Confirms the ongoing costs of operating and maintaining the facility in the future will be funded in the Annual Shire Budget.	Completed – Application submitted
25 Sept 2018	182/18	<u>COUNCIL RESOLUTION: # 182/18</u> That Council ENDORSES the action undertaken by the Chief Executive Officer to ensure the temporary supply of fuel in Kambalda as follows: - 1. Approval is granted for temporary restricted access fuel sales at 8 Granby Road subject to the following: - a. 6-month period ending on 31 March 2019. b. Maintenance of the access road to the Shires satisfaction c. Directional signage to be installed along Durkin, Airleg and Granby Roads to the satisfaction of the Chief Executive Officer 2. At the end of this temporary period the applicant finalise the approval as granted by the Shire in July 2018 including upgrading of Granby Road at the applications cost to Shire specifications to facilitate access and circulation for vehicles up to RAV 10 rating.	Completed Approval issued
25 Sept 2018	183/18	<u>COUNCIL RESOLUTION: # 183/18</u> That Council, APPROVES the proposed outbuilding and Residential Design Code variations on Lot 1045 (No 4) Banksia Court, Kambalda West, as shown on plans dated 19 September 2018 subject to the following conditions:	Completed Approval issued

		<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. 	
25 Sept 2018	185/18	<p><u>COUNCIL RESOLUTION: # 185/18</u></p> <p>That Council lay item on the table for further information to be sought and bring back to the October 2018 Ordinary Council Meeting.</p> <p>Reason - receive further information on outright purchase and leasing to buy.</p>	Completed
25 Sept 2018	186/18	<p><u>COUNCIL RESOLUTION: # 186/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to write to the Department of Transport requesting they administer and deliver the service in Kambalda. 2. Request the Chief Executive Officer to bring a report back to the December 2018 Ordinary Council Meeting on the response received from the Department of Transport to determine whether to terminate the current contract. 	In Progress
25 Sept 2018	187/18	<p><u>COUNCIL RESOLUTION: # 187/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to withdraw membership from Australia Day Council and arrange for staff to organise nominations for awards internally. 2. Request Australia Day Citizenship Award Policy 025 be amended 3. Bring policy 025 back to the October 2018 Ordinary Council meeting for acceptance. 	Completed
25 Sept 2018	188/18	<p><u>COUNCIL RESOLUTION: # 188/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to arrange for bottle groups 3 and 4 which are seconds and those of little value for public auction and arrange for the staged sale of items of the Eastern States rare beer bottles in consultation with BACWA. 2. Authorise the Chief Executive Officer to pay \$3000 to BACWA for the provision of their service to value the Waghorn Bottle Collection. 	In Progress-confirmation letter sent

25 Sept 2018	190/18	<p><u>COUNCIL RESOLUTION: # 190/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note the Shire has paid their financial contribution of \$11,500 and \$25,000 to Goldfields Tourism Network Association for the period until 30 June 2019. 2. Endorse the participation of Shire delegates in functions of the board until 30 June 2019 to enable the Chief Executive Officer of Goldfields Tourism Network Association to perform the functions of the organisation under direction of the board. 3. Investigate a tourism strategy over the next 6 months with a view to promoting tourism and Shire tourism facilities to replace the current arrangement in place with GTNA 4. Provide a report to the December 2018 Ordinary Council Meeting with outcomes of the GTNA and the progress of the tourism strategy. 5. make funding available from account number S0415 consultancy, to fund the proposed strategy. 	In Progress – Proposal for Tourism Strategy received – CEO to issue purchase order for work to commence Tourism Strategy Draft to be presented February 2019 meeting
25 Sept 2018	192/18	<p><u>COUNCIL RESOLUTION: # 192/18</u></p> <p>That Council,</p> <ul style="list-style-type: none"> • Authorise the Chief Executive Officer to award Tender 02/18 to (Tender B) Gencon Civil Pty Ltd (23 Santalum Street, Kambalda West WA 6442) for \$942,595.07 ex GST. • Authorise a contract to Gencon Civil Pty Ltd for Construction of the approach and junction of Binneringie Road at the Coolgardie/Esperance Highway. • Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local law to any required documentation. 	Tender has been awarded. There is no planned start date yet.
25 Sept 2018	193/18	<p><u>COUNCIL RESOLUTION: # 193/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Authorise the CEO to award Tender 06/18 - Supply and Deliver of sub-base and base course gravel and road base material delivered to site for its annual road construction projects to Davenne Holdings Pty Ltd t/as Bergie's and Bergmeier Earthmoving in accordance with their tendered schedule of rates for the supply and delivery of the Shire's annual gravel and road base generally in the Coolgardie area and at the best calculated cost to the Shire. <p>Item 1 - Sub Base Material</p>	<p>Tender has been awarded to Bergmeier Earthmoving & NB Little & Sons. No further action is required</p> <p>Completed</p>

	<p> \$14.00 ex GST per tonne - Supply Only Rate in Coolgardie area \$16.00 ex GST per tonne 10km radius of Coolgardie townsite \$17.20 ex GST per tonne 10-20km radius of Coolgardie townsite \$18.40 ex GST per tonne 20-30km radius of Coolgardie townsite \$19.60 ex GST per tonne 30-40km radius of Coolgardie townsite \$20.80 ex GST per tonne over 40 km radius from Coolgardie town site Item 2 – Base Course Material \$14.00 ex GST per tonne - Supply Only Rate in Coolgardie area \$16.00 ex GST per tonne 10km radius of Coolgardie townsite \$17.20 ex GST per tonne 10-20km radius of Coolgardie townsite \$18.40 ex GST per tonne 20-30km radius of Coolgardie townsite \$19.60 ex GST per tonne 30-40km radius of Coolgardie townsite \$20.80 ex GST per tonne over 40 km radius from Coolgardie town site Item 3 – Road Base Material \$23.00 ex GST per tonne - Supply Only Rate in Coolgardie area \$23.00 ex GST per tonne 10km radius of Coolgardie townsite \$24.20 ex GST per tonne 10-20km radius of Coolgardie townsite \$25.40 ex GST per tonne 20-30km radius of Coolgardie townsite \$26.60 ex GST per tonne 30-40km radius of Coolgardie townsite \$27.80 ex GST per tonne over 40 km radius from Coolgardie town site Cartage Formula For sealed roads only – the price per 10-kilometre section (over 40km from Coolgardie Town site) is \$1.20 per tonne + GST (rate is applicable for sub-base, road-base and gravel). For unsealed roads - the price per 10-kilometre section (over 40km from Coolgardie Town site) is \$2.00 per tonne + GST (rate is applicable for sub-base, road-base and gravel). 2. Authorise the CEO to award Tender 06/18 - Supply and Deliver of sub-base and base course gravel and road base material delivered to site for its annual road construction projects to NB Little & Sons Pty Ltd t/as Little Industries in accordance with their alternative tendered schedule of rates as per clause 1.9.6 of Request for Tender for the supply and delivery of the </p>	
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		<p>Shire of Coolgardie Ordinary Council Meeting 25 September 2018 91</p> <p>Shire's annual gravel and road base generally in the Kambalda area and at the best calculated cost to the Shire.</p> <p>Item 1 - Sub Base Material \$11.00 ex GST per tonne - Supply Only Rate ex Scahill Pit Sub base material in the Kambalda area according to the below-mentioned cartage formula</p> <p>Item 2 – Base Course Material \$16.00 ex GST per tonne - Supply Only Rate ex Scahill Pit Base course material in the Kambalda area in accordance to the below-mentioned cartage formula</p> <p>Item 3 – Road Base Material \$6.50 ex GST per tonne - Supply Only Rate 10mm Road base ex Kambalda Quarry \$16.00 ex GST per tonne - Supply Only Rate 20mm Road base ex Kambalda Quarry Road base material in the Kambalda area in accordance to the below-mentioned cartage formula</p> <p>Cartage Formula Flag fall = \$2.50 (ex GST) Single Trailer – 23t = \$0.20 c/t/k “B” Double – 35t = \$0.16 c/t/k Double – 50t = \$0.13 c/t/k 35.5m 2 & half RAV 7.1 - 60t = \$0.12 c/t/k 35.5m 2 & half RAV 7.3 - 68t = \$0.11 c/t/k</p>																	
Ordinary Council Meeting 23 October 2018																			
23 Oct 2018	197/18	<p><u>COUNCIL RESOLUTION: # 197/18</u></p> <p>That Council note the various activity reports and delegated authority used for September 2018.</p>	Completed																
23 Oct 2018	198/18	<p><u>COUNCIL RESOLUTION: # 198/18</u></p> <p>That Council resolves to write off sundry bad debts</p> <table border="1"> <thead> <tr> <th>Debtor Name</th><th>Invoice No.</th><th>Amount</th><th>Date Raised</th></tr> </thead> <tbody> <tr> <td>25725</td><td>IN4460</td><td>\$ 360</td><td>24 June 2015</td></tr> <tr> <td></td><td>IN4473</td><td>\$ 1485</td><td>30 June 2015</td></tr> <tr> <td></td><td>IN4478</td><td>\$ 1080</td><td>30 June 2015</td></tr> </tbody> </table>	Debtor Name	Invoice No.	Amount	Date Raised	25725	IN4460	\$ 360	24 June 2015		IN4473	\$ 1485	30 June 2015		IN4478	\$ 1080	30 June 2015	In Progress
Debtor Name	Invoice No.	Amount	Date Raised																
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23 Oct 2018	199/18	<p><u>COUNCIL RESOLUTION: # 199/18</u></p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Receive the quarterly report for the period ending 30 September 2018 	Complete																												
23 Oct 2018	200/18	<p><u>COUNCIL RESOLUTION: # 200/18</u></p> <p>That Council receive 1st Quarter 2018/19 Waste & Building Services progress report.</p>	Complete																												
23 Oct 2018	201/18	<p><u>COUNCIL RESOLUTION: # 201/18</u></p> <p>That Council receive listing (attached) of accounts paid during the month of September 2018 by the Chief Executive Officer under delegated authority of Council.</p> <ol style="list-style-type: none"> 1. Municipal accounts totalling \$1,150,207.85 on Municipal vouchers EFT15435 – EFT15617, cheques 52100 - 52110, and direct payments made during the month of September 2018. 2. Trust payments totalling \$2,513.71 on cheques 2189 - 2192 for the month of September 2018. 3. Credit Card payments totalling \$5,801.95 for the month of 1 September – 30 September 2018. 	Complete																												
23 Oct 2018	202/18	<p><u>COUNCIL RESOLUTION: # 202/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note and receive the Review of Risk Management, Legislative Compliance and Internal Controls, Audit Regulation 17, August 2018. 2. Request the Chief Executive Officer to report to the next Audit Committee the results of the review. 	In Progress																												

23 Oct 2018	203/18	<p><u>COUNCIL RESOLUTION: # 203/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note and receive the Western Australian Auditor General's Report on Local Government Procurement October 2018-19 2. Request the Chief Executive Officer to review Policy 041 – Procurement in accordance with recommendations made by the Auditor General's Report on Local Government Procurement October 2018-19 3. Request Policy 041 – Procurement be presented to Council in November 2018. 	<p>Policy will be tabled at the November meeting.</p> <p>Completed</p>
23 Oct 2018	204/18	<p><u>COUNCIL RESOLUTION: # 204/18</u></p> <p>That the Monthly Financial Activity Statement for the period 1 July 2018 to 30 September 2018 be received.</p>	Completed
23 Oct 2018	205/18	<p><u>COUNCIL RESOLUTION: # 205/18</u></p> <p>That Council, APPROVES the proposal for exploration drilling at Lot 53 (Hampton East Location 53) Coolgardie Esperance Highway, Karramindie as detailed on application dated 17 September 2018 (PA24/2018) subject to the following conditions</p> <ol style="list-style-type: none"> 1. All surface holes drilled for the purpose of exploration are to be capped, filled or otherwise made safe immediately after completion. 2. All disturbances to the surface of the land made as a result of exploration, including drill pads, grid lines and access tracks, being backfilled and rehabilitated in accordance the Environmental Regulations within 12 months of completion of excavation unless otherwise approved in writing by the Environmental. 3. All waste materials, rubbish, plastic sample bags, abandoned equipment and temporary buildings being removed from the mining tenement prior to or at the termination of exploration program. 4. All topsoil being removed ahead of mining operations and separately stockpiled for replacement after backfilling and/or completion of operations. 5. The applicant notifying the holder of any underlying pastoral or grazing lease (if applicable) by telephone or in person, or by registered post if contact cannot be made, prior to undertaking airborne geophysical surveys or any ground disturbing activities utilising equipment such as scrapers, graders, bulldozers, backhoes, drilling rigs; water carting equipment or other mechanised equipment. 	<p>Completed</p> <p>Approval issued</p>

		6. Submission of a plan of proposed operations and measures to safeguard the environment to the Executive Director, Environment Division from the Department Mines, Industry Regulation and Safety.	
23 Oct 2018	206/18	<p><u>COUNCIL RESOLUTION: # 206/18</u></p> <p>That Council approve concessions to rates for the following Fourteen assessments, the total concession of \$9,369.92 is in accordance with section 6.47 of the Local Government Act 1995.</p> <ol style="list-style-type: none"> 1. Assessment A16687 2. Assessment A16935 3. Assessment A16932 4. Assessment A16933 5. Assessment A16911 6. Assessment A16912 7. Assessment A16923 8. Assessment A16982 9. Assessment A17042 10. Assessment A2724 11. Assessment A1704 12. Assessment A17228 13. Assessment A3865 14. Assessment A3868 15. Assessment A3869 	Completed
23 Oct 2018	207/18	<p><u>COUNCIL RESOLUTION: # 207/18</u></p> <p>That Council APPROVES the amendment change of the purpose of Reserve 49358 to 'Aerial Landing Ground and Access' with power to lease.</p>	Completed
23 Oct 2018	208/18	<p><u>COUNCIL RESOLUTION: # 208/18</u></p> <p>That Council, receive the September 2018 Works and Services Progress Report.</p>	Completed
23 Oct 2018	209/18	<p><u>COUNCIL RESOLUTION: # 209/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the proposal from Little Industries to use 1.5km of Durkin Road as part of their annual campaign comprising of 46,900 tonnes from 01 December 2018 to 30 June 2019. 2. Request a capital Contribution at \$0.07 per tonne per km at 46,900 tonnes over 1.5km = \$4924 ex GST. Contribution to Account 11202750 - 170 (Limited Cartage Campaign). 	<p>Invoice paid. Approvals issued.</p> <p>Completed</p>

23 Oct 2018	210/18	<p><u>COUNCIL RESOLUTION: # 210/18</u></p> <p>That Council,</p> <p>Authorise the Chief Executive Office to waive the charges of the hire of the Community Bus to the value of \$2088.36 and the facility hire to the value of \$2220.00.</p>	Completed Letter sent
23 Oct 2018	211/18	<p><u>COUNCIL RESOLUTION: # 211/18</u></p> <p>That Council,</p> <p>Approve the BACWA request for the bottle dig on a trial basis for the two requested digs, subject to conditions including such matters as;</p> <ol style="list-style-type: none"> 1. Digging shall not be below one metre in depth. 2. Health and safety protocols are met. 3. Two approved events with the duration of three consecutive days per event. 4. Site access is within specified hours by the Shire of Coolgardie. 5. Notification of dates of events is received two months prior to event. 6. Current Certificate of Currency for members Public Liability must be supplied covering the events. 	In Progress, confirmation letter sent
23 Oct 2018	212/18	<p><u>COUNCIL RESOLUTION: # 212/18</u></p> <p>Moved: Councillor, Seconded: Councillor,</p> <p>That Council,</p> <p>SUPPORTS pursuing Option 2 to undertake community feedback on the proposal to change the name townsite name from Kambalda East to Kambalda.</p> <p style="text-align: center;">MOTION LAPSED NO MOVER OR SECONDER</p>	No Action- Motion Lapsed
23 Oct 2018	213/18	<p><u>COUNCIL RESOLUTION: # 213/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. recognize the name Kambalda exists. 2. request the historical significance of the Kambalda town site be recognized and evaluated to be included within the Shire of Coolgardie tourism strategy. 	In Progress

23 Oct 2018	214/18	<u>COUNCIL RESOLUTION: # 214/18</u> That Council accept late item Jupiter Health Medical Records.	Completed
23 Oct 2018	215/18	<u>COUNCIL RESOLUTION: # 215/18</u> That Council, <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to make a payment of \$15,000 exclusive of GST to Jupiter Health Services for the server and Patient Medical History and associated Software 2. Authorise the Chief Executive Officer to pay for the delivery of the server and Patient Medical History and associated Software from Bunbury to St John's head office in Belmont. 3. Request the Chief Executive Officer to ensure the security of patient records to St John's head office in Belmont. 	Medical Records received Paid in December
23 Oct 2018	217/18	<u>COUNCIL RESOLUTION: # 217/18</u> That Council, <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer to award Electrical Services Contracts under Tender 07/18 for a period of 3 years to the following Tenderers: - <ol style="list-style-type: none"> 1. Goldfields Electrical Contracting Pty Ltd 2. PMH Electrical Contracting Services 3. Pryce Brothers 4. Greenhill Electrical 5. KEC Electrical Contractors 2. Authorise a contract to the following Tenderers: - <ol style="list-style-type: none"> 1. Goldfields Electrical Contracting Pty Ltd 2. PMH Electrical Contracting Services 3. Pryce Brothers 4. Greenhill Electrical 5. KEC Electrical Contractors 3. Authorise the Shire President and the Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation. 	Resolution letters sent – contracts to be written

23 Oct 2018	218/18	<u>COUNCIL RESOLUTION: # 218/18</u> That Council, <ol style="list-style-type: none"> 1. Endorse the proposal from Uniqco International to increase the annual fee for the provision of plant and fleet management services of \$42,300 excluding GST awarded under RFT 08-17 to \$78,480 excluding GST, to 30th June 2020. 2. Review the increased level of service with a presentation from Uniqco in May 2020 3. Authorise related and required correspondence from Uniqco International to now be directed to the Chief Executive Officer, copy to the Shire President, to ensure the Chief Executive Officer has the capacity to manage service delivery staff and other contractors to ensure the benefits of the increased service are imbedded in Council. 	In Progress
Ordinary Council Meeting 27 November 2018			
27 Nov 2018	222/18	<u>COUNCIL RESOLUTION: #222/18</u> That Council note the various activity reports and delegated authority used for October 2018.	Complete
27 Nov 2018	224/18	<u>COUNCIL RESOLUTION: #224/18</u> That Council adopt amended Procurement Policy 041 as attached with further amendments being 1 - less than \$2000 verbal and 2 - over \$2000 and up to \$10,000.	Completed
27 Nov 2018	225/18	<u>COUNCIL RESOLUTION: #225/18</u> That Council, That Council, <ol style="list-style-type: none"> 1. AGREE for Ordinary Council Meetings to be scheduled to convene every Fourth Tuesday at the Coolgardie Council Chamber or Kambalda Community Recreation Facility at 6.00pm on the following dates: January 2019 – No Meeting 26 February 2019 Coolgardie 26 March 2019 Kambalda 23 April 2019 Coolgardie 28 May 2019 Kambalda 25 June 2019 Coolgardie 23 July 2019 Kambalda 27 August 2019 Coolgardie 24 September 2019 Kambalda 	Complete

		<p>22 October 2019 Coolgardie 26 November 2019 Kambalda 17 December 2019 Coolgardie</p> <p>2. AGREE for Audit Committee Meetings to be scheduled at least four times a year to convene at the Coolgardie Council Chamber or Kambalda Community Recreation Facility as advertised.</p>	
27 Nov 2018	226/18	<p><u>COUNCIL RESOLUTION: #226/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Approves the disposal of Lot 707, 11 Sturt Pea Crescent, Kambalda West in accordance with section 3.58 of the Local Government Act by Public Auction. 2. Funds received from the sale of the property be placed in the Infrastructure Renewal Reserve Account. 3. Requests that the CEO sets a reserve price of the property as per discussions at the November 2018 briefing. 	In progress
27 Nov 2018	227/18	<p><u>COUNCIL RESOLUTION: #227/18</u></p> <p>That the Monthly Financial Activity Statement for the period 1 July 2018 to 31 October 2018 be received.</p>	Completed
27 Nov 2018	228/18	<p><u>COUNCIL RESOLUTION: #228/18</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Authorise the Chief Executive Officer (or his delegate) to negotiate a Lease between the Shire of Coolgardie and St Johns subject to section 3.58 (3), Local Government Act 1995 for the property known as Kambalda Medical Centre, Premises at Kambalda Health Centre Reserve 34467 2 Gum Nut Place, Kambalda West on the following terms; <ol style="list-style-type: none"> a. Term of lease 2 years commencing on the commencement date and expiring one day prior to the second anniversary of the commencement date with an option to renew for 2 years b. Annual Rent of \$1.00 payable on demand c. Outgoings of 5% of cleaning costs, water, electricity and gas usage of the entire facility to be paid by the Shire of Coolgardie d. Inviting submissions on the proposal 2. If no submissions are received Council authorises the CEO the power to decide to dispose of the property and 	In Progress

		<p>for the CEO and Shire President to execute the lease agreement;</p> <p>3. If any submissions are received, these are to be referred to Council to consider before making a decision on the proposal.</p>																			
27 Nov 2018	229/18	<p><u>COUNCIL RESOLUTION: #229/18</u></p> <p>That Council receive listing (attached) of accounts paid during the month of October 2018 by the Chief Executive Officer under delegated authority of Council.</p> <p>1. Municipal accounts totalling \$709,649.65 on Municipal vouchers EFT15618 – EFT15739, cheques 52112 - 52128, and direct payments made during the month of October 2018.</p> <p>2. Trust payments totalling \$26,864.38 on cheques 2193 - 2195 for the month of October 2018.</p>	Completed																		
27 Nov 2018	230/18	<p><u>COUNCIL RESOLUTION: #230/18</u></p> <p>That Council,</p> <ul style="list-style-type: none">• APPROVES Amendment No 1 to Shire of Coolgardie Local Planning Scheme No 5 as follows: -<ul style="list-style-type: none">a. Modifying the use class permissibility in the Rural Residential Zone as follows <table><tr><td><i>Use Class</i></td><td><i>From</i></td><td><i>To</i></td></tr><tr><td>Workers Accommodation</td><td>X</td><td>D</td></tr><tr><td>Aged Person</td><td>X</td><td>D</td></tr><tr><td>Motel</td><td>X</td><td>D</td></tr><tr><td>Industry Cottage</td><td>X</td><td>D</td></tr><tr><td>Restaurant / Café</td><td>X</td><td>D</td></tr></table> <ul style="list-style-type: none">b. Insert additional development provisions under clause 32 of the Scheme comprising the follows:<ul style="list-style-type: none">i. All workforce accommodation, whether designed as permanent or temporary structures, shall be regarded as residential development and is subject to the requirements of the R-Codes.ii. Except in the Residential zone, the requirements of the R-Codes may be varied for workforce accommodation by the local government provided adequate justification for the variation is	<i>Use Class</i>	<i>From</i>	<i>To</i>	Workers Accommodation	X	D	Aged Person	X	D	Motel	X	D	Industry Cottage	X	D	Restaurant / Café	X	D	<p>In Progress</p> <p>Documentation being finalised for referral to DPLH for final approval</p>
<i>Use Class</i>	<i>From</i>	<i>To</i>																			
Workers Accommodation	X	D																			
Aged Person	X	D																			
Motel	X	D																			
Industry Cottage	X	D																			
Restaurant / Café	X	D																			

		<p>submitted by the proponents of the accommodation and the local government considers the variation appropriate.</p> <p>iii. Development applications for workforce accommodation within areas outside the Workforce Accommodation zone, shall be accompanied by information and plans indicating, to the local government's satisfaction, how the development and use contributes to the amenity of the townsite.</p> <p>iv. Development applications for temporary structures to provide workforce accommodation shall be accompanied to the local government's satisfaction by information and plans indicating how and when the development will be removed, and the site rehabilitated.</p> <p>1. AUTHORISES the affixing of the Common Seal to the Scheme Amendment documents</p> <p>2. AUTHORISES the signed and sealed documentation being forwarded to the Western Australian Planning Commission for final approval including the schedule of submissions made on the amendment and the Shire response.</p>	
27 Nov 2018	231/18	<p><u>COUNCIL RESOLUTION: #231/18</u></p> <p>That Council,</p> <p>2. INITATES Amendment No 2 to Local Planning Scheme No 5 to rezone land from Rural to Industrial.</p> <p>3. CONSIDERS Amendment No1 to Local Planning Scheme No 5 to be 'standard' under the provisions of the <i>Planning and Development (Local Planning Schemes) Regulations 2015</i>.</p> <p>4. PREPARES the Scheme Amendment report and documentation.</p> <p>4. REFERS to Scheme Amendment to the EPA in accordance for assessment in accordance with Regulation Section 81 of the Planning and Development Act 2005.</p>	In Progress Documentation being prepared to initiate amendment and commence advertising.

		5. AUTHORISES the public advertising of the proposal upon receipt of EPA advice regarding environmental assessment being received, and the incorporation.	
27 Nov 2018	232/18	<p><u>COUNCIL RESOLUTION: #232/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the submission (Confidential) made for grant funding to deliver the Community Development Programme in Region 2 – Kambalda/Norseman as attached. 2. Request a detailed report on the financial implications of the delivery of the Community Development Programme be presented by the Chief Executive Officer, if the Shire of Coolgardie submission is successful. 3. Resolve any contract to deliver the Community Development Programme is brought to Council for consideration. 	In Progress
27 Nov 2018	233/18	<p><u>COUNCIL RESOLUTION: #233/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorses the Memorandum of Understanding between the Shire of Coolgardie and Ngalla Maya 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached 	In Progress
27 Nov 2018	234/18	<p><u>COUNCIL RESOLUTION: #234/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the Memorandum of Understanding between the Shire of Coolgardie and Goldfields St Ives, Northern Star Resources Limited, Evolution Mining, Mincor Resources NL, Neometals, Tawana Resources NL, BHP Nickel West Kambalda, Tellus Holdings and Beacon Minerals Limited 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached (CONFIDENTIAL) 	In Progress
27 Nov 2018	235/18	<p><u>COUNCIL RESOLUTION: #235/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note items 1-4 from COUNCIL RESOLUTION: #160/18 have been actioned 2. Receive the update on the redevelopment of the Kambalda Swimming Pool 	Completed

27 Nov 2018	236/18	<p><u>COUNCIL RESOLUTION: #236/18</u></p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the Memorandum of Understanding between the Shire of Coolgardie and St John 2. Authorise the Chief Executive Officer and Shire President to execute the MOU Agreement as attached (CONFIDENTIAL 3. Request the CEO to provide a quarterly report on the St John medical operational and financial health services <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	237/18	<p><u>COUNCIL RESOLUTION: #237/18</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Note the up-date report on the Designated Area Migration Agreement (DAMA). <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	238/18	<p><u>COUNCIL RESOLUTION: #238/18</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, E Winter</p> <p>That Council, In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Western Areas Ltd to use 1.5km of Durkin Road for a haulage campaign comprising of 79,800 tonnes on an annual basis from 01 January 2019 – 31 December 2019 for the following contribution;</p> <ol style="list-style-type: none"> 1. Capital Contribution at \$0.07 p/tonne p/km at 79,800 tonnes over 1.5km = \$8,379 ex GST to Account/Job #11202750 (Limited Cartage Campaign) <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	239/18	<p><u>COUNCIL RESOLUTION: #239/18</u></p> <p>Moved: Councillor, T Rathbone Seconded: Councillor, B Logan</p> <p>That Council Receive the November 2018 Works and Services Progress Report.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Report Received - Completed

27 Nov 2018	240/18	<p><u>COUNCIL RESOLUTION: #240/18</u></p> <p>Moved: Councillor, S Botting Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Receive an update of the Kambalda Landfill Facility – Stockpile Investigation Interim results and prognosis. 2. Receive a summary of the Draft Shire of Coolgardie Landfill Development Strategy <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	241/18	<p><u>COUNCIL RESOLUTION: #241/18</u></p> <p>Moved: Councillor, E Winter Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Endorse the emergency work carried out on the sewerage ponds in Coolgardie 2. Authorise payment of invoice 00010514 to TAPS Industries Pty Ltd for the value of \$74,354.30 (inc GST). <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	242/18	<p><u>COUNCIL RESOLUTION: #242/18</u></p> <p>Moved: Councillor, N Karafilis Seconded: Councillor, T Rathbone</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Accept the Blackspot funding of \$82,320 from Main Roads WA for various road widening and upgrade works to Coolgardie North Road (construction upgrades) from slk0.000 to slk6.100. 2. Amend the 2018/2019 Budget increasing capital expenditure by \$123,480 in account 512013 Road Construction Renewal 3. Amend the 2018/2019 Budget increasing non – operating grant revenue by \$83,320 in account 120203 Income Roads – Blackspot 4. Amend the 2018/2019 Budget transferring \$41,160 from the Reserve – Road Contributions account 174000 <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	In Progress
27 Nov 2018	243/18	<p><u>COUNCIL RESOLUTION: #243/18</u></p>	Report received – completed.

		<p>Moved: Councillor, N Karafilis Seconded: Councillor, B Logan</p> <p>That Council Receive and note the update report on the Side Tipper Trailer.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	
27 Nov 2018	244/18	<p><u>COUNCIL RESOLUTION: #244/18</u></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, B Logan</p> <p>That Council Accept the amendments to Policy 025 – Australia Day – Citizenship Award.</p> <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed
27 Nov 2018	245/18	<p><u>COUNCIL RESOLUTION: #245/18</u></p> <p>Moved: Councillor, K Lindup Seconded: Councillor, E Winter</p> <p>That Council,</p> <ol style="list-style-type: none"> 1. Support the project noting the financial implications listed in the body of this report. 2. Support the project by donating \$350.00 to the cost of materials from FM004 Coolgardie CRC Functions & Activities. <p>CARRIED ABSOLUTE MAJORITY 7/0</p>	Completed

Rates Batch Transaction listing (Delegated Authority)

As attached

Technical Services

Nil

Attachments:

Nil

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

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 note the various activity reports and delegated authority used for November 2018.

COUNCIL RESOLUTION: #253/18

Moved: Councillor, E Winter

Seconded: Councillor, T Rathbone

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

CARRIED ABSOLUTE MAJORITY 7/0

OVERDUE RATES REPORT

SHIRE OF COOLGARDIE
RO

CRITERIA

Ratepayers: All Ratepayers
Balances prior to 23.11.18.
Assessment Range from: to:
Balance Range from : 0.01 to: 20.00
Bals: O/S Y, Credit N, Zero N
Back Rated ONLY N, Interim Rated ONLY N
Instalment Payer ONLY N, Non-instalment Payer ONLY N
Ward Code , Rate Code
Service Code , Other Code
Owner Code
Totals ONLY N, Phone N, All Owners N
Lots N, Order by Assessment

GRAND TOTALS				
=====				
Charges	Cur/Arr	Levied	Received	Balance
Rates	C	2112608.50	2110679.90	1928.60
Rates	A	35884.24	35866.47	17.77
Interest	C	5444.67	5442.56	2.11
Excess	C	0.00	30.00	-30.00
Back Rates 16/17	C	110.74	110.74	0.00
ADDITIONAL DOMESTIC RUBBISH (G C	C	6089.13	6087.88	1.25
ADDITIONAL DOMESTIC RUBBISH (G A	A	164.47	164.47	0.00
DOMESTIC RUBBISH	C	32546.27	32546.27	0.00
DOMESTIC RUBBISH	A	2106.57	2106.57	0.00
ESL PENALTY	C	151.83	151.83	0.00
INDUSTRIAL RUBBISH	C	2070.00	2070.00	0.00
INSTALMENT ADMIN	C	2070.00	2070.00	0.00
INSTALMENT INTEREST	C	1771.96	1771.96	0.00
EMERGENCY SERVICES LEVY	C	39233.50	39129.30	104.20
EMERGENCY SERVICES LEVY	A	1007.12	1007.12	0.00
SEWERAGE RATES	C	22827.79	22827.79	0.00
SEWERAGE RATES	A	3659.79	3659.79	0.00
582 properties		2267746.58	2265722.65	2023.93
=====				

*copy done under
delegation
JH 6/11/2018*

OVERDUE RATES REPORT

SHIRE OF COOLGARDIE
RO

CRITERIA

=====

Ratepayers: All Ratepayers

Balances prior to 30.06.19.

Assessment Range from:

to:

Balance Range from : 0.01 to: 20.00

Bals: O/S Y, Credit N, Zero N

Back Rated ONLY N, Interim Rated ONLY N

Instalment Payer ONLY N, Non-Instalment Payer ONLY N

Ward Code , Rate Code

Service Code , Other Code

Owner Code

Totals ONLY N, Phone N, All Owners N

Lots N, Order by Ward

GRAND TOTALS

=====

Charges	Cur/Arr	Levied	Received	Balance
Rates	C	2102341.94	2100462.37	1879.57
Rates	A	22909.36	22883.82	25.54
Interest	C	4673.00	4670.89	2.11
Excess	C	0.00	0.00	0.00
Back Rates 16/17	C	110.74	110.74	0.00
ADDITIONAL DOMESTIC RUBBISH (G	C	3795.00	3793.75	1.25
DOMESTIC RUBBISH	C	21980.00	21980.00	0.00
DOMESTIC RUBBISH	A	2734.57	2734.57	0.00
ESL PENALTY	C	200.39	200.39	0.00
INDUSTRIAL RUBBISH	C	1725.00	1725.00	0.00
EMERGENCY SERVICES LEVY	C	38293.67	38293.67	0.00
EMERGENCY SERVICES LEVY	A	942.35	942.35	0.00
SEWERAGE RATES	C	23350.05	23350.05	0.00
SEWERAGE RATES	A	5113.93	5113.93	0.00
516 properties		2228170.00	2226261.53	1908.47

=====

*copy done under delegation
6/12/18*

11.1.5 Annual Financial Statements 30 June 2018

Location:	Nil
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	12 December 2018
Author:	Chief Executive Officer, James Trail

Summary:

To recommend the adoption of the Annual Financial Statements for period ending 30 June 2018 to Council.

Background:

The annual financial statements for period ending 30 June 2018 are presented to Council for consideration

Shire contractor and Shire staff have been working collectively to prepare a set of statements for the auditors.

Comment:

The 2017/2018 has been a year of financial consolidation for the Shire. It has seen a full year of operation under the new structure combined with the assistance of external contractors. The Shire finished 2017/2018 in a strong financial position. The Shire finished the financial year with cash at bank of \$5,614,140. Unrestricted cash amounted to \$1,370,946, an increase of \$258,440. Restricted cash decreased slightly from \$4,314,804 to \$4,243,194. Overall a significant achievement.

Furthermore, the Shire continued to increased expenditure on its rural road network with maintenance expenditure of \$793,420 in 2017/2018 compared to \$686,684 in 2016/2017 and \$463,968. Over the last two years this is an increase of \$329,452 or 71%.

The financial year 2017/2018 also saw the final annual payment of the loan for the Kambalda Recreation Centre of \$267,730. Consequently, this has resulted in a significant improvement in year-end current liabilities down from \$1,210,894 to \$976,421

Rate collection for the 2017/2018 financial year saw an improvement in both the % of rates collected for the year as well as a reduction in outstanding rates at year end. Rates collection for 2017/2018 increased from 69% to 73% even with an increase in rates levied from \$6,250,455 in 2016/2017 to \$6,445,378 in 2017/2018. As at 30th June 2018 rates outstanding had reduced to \$1,165,934 down from \$1,242,940 at 30th June 2017.

The year ended 30 June 2017 saw the Shire's operating result in a net operating surplus of \$2,870,477 – see Note 23 of the Annual Financial Report for the year ended 30th June 2018. Of significance in Note 23 is the reduction in the provision for doubtful debts, down from \$2,225,472 to \$128,807. The reduction

of \$2,096,665 is due largely to the O'Dea Ward consisting of 220 properties deemed unrateable by the valuer general.

The revaluation of road, footpath and drainage infrastructure has seen a significant change in the total fair value of those infrastructure assets. The most significant impact has been on road infrastructure. As at 30th June 2018 the fair value is \$130,221,205 compared to \$371,004,289 as at 30th June 2017. This has resulted in a revaluation loss of \$240,783,084 on roads alone. Consequently, total comprehensive income shows a loss of \$233,980,346 as a result of the revaluation

Attachments:

1. 2017-18 Annual Financial Statements - 4 th Draft [11.1.5.1]

Consultation:

Moore Stephens
Shire staff
Shire Contractor

Statutory Environment:

Section 5.53 AND 5.54 Local Government Act 1995 as amended.

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. Adopt the Draft Annual Financial Statements for the period ending 30 June 2018
2. Receives the Management Report for the Year Ended 30 June 2018
3. Requests the Chief Executive Officer prepare an action report on the matters raised in the Management Report for the year ended 30 June 2018 to be presented to the Council at the February 2019 Ordinary Meeting of Council
4. 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 once adopted by Council

COUNCIL RESOLUTION: #254/18

**Moved: Councillor, T Rathbone
Seconded: Councillor, N Karafilis**

That Council,

- 1. Adopt the Draft Annual Financial Statements for the period ending 30 June 2018**
- 2. Receives the Management Report for the Year Ended 30 June 2018**
- 3. Requests the Chief Executive Officer prepare an action report on the matters raised in the Management Report for the year ended 30 June 2018 to be presented to the Council at the February 2019 Ordinary Meeting of Council**
- 4. 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 once adopted by Council**

CARRIED ABSOLUTE MAJORITY 7/0

SHIRE OF COOLGARDIE
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

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COMMUNITY VISION

A connected, progressive & welcoming community

Principal place of business:
Irish Mulga Drive, Kambalda WA 6442
Sylvester Street, Coolgardie WA 6429

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

The attached financial report of the Shire of Coolgardie for the financial year ended 30 June 2018 is based on proper accounts and records to present fairly the financial position of the Shire of Coolgardie at 30 June 2018 and the results of the operations for the financial year then ended in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act or Australian Accounting Standards.

James Trail
Chief Executive Officer

STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
Revenue				
Rates	22(a)	6,373,439	6,449,825	6,191,388
Operating grants, subsidies and contributions	2(a)	1,379,255	771,076	1,935,787
Fees and charges	2(a)	1,553,784	1,438,411	1,367,071
Interest earnings	2(a)	286,671	206,469	204,423
Other revenue	2(a)	570,948	11,525	907,215
		10,164,097	8,877,306	10,605,884
Expenses				
Employee costs		(3,675,163)	(4,093,736)	(3,989,634)
Materials and contracts		(3,570,372)	(3,111,555)	(2,948,424)
Utility charges		(538,022)	(603,402)	(593,882)
Depreciation on non-current assets	10(b)	(4,952,378)	(8,592,971)	(4,916,656)
Interest expenses	2(b)	(51,335)	(48,229)	(66,123)
Insurance expenses		(276,820)	(298,496)	(208,036)
Other expenditure		(567,769)	(451,947)	(580,526)
		(13,631,859)	(17,200,336)	(13,303,281)
		(3,467,762)	(8,323,030)	(2,697,397)
Non-operating grants, subsidies and contributions	2(a)	1,631,398	1,074,748	986,614
Profit on asset disposals	10(a)	96,192	2,512	23,368
(Loss) on asset disposals	10(a)	(58,197)	(127,665)	(317,021)
Fair value adjustments to financial assets at fair value through profit or loss	4	87,586	0	0
Net result		(1,710,783)	(7,373,435)	(2,004,436)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes on revaluation of non-current assets	11	(232,269,563)	0	4,101,284
Total other comprehensive income		(232,269,563)	0	4,101,284
Total comprehensive income		(233,980,346)	(7,373,435)	2,096,848

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

**STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
Revenue				
Governance		21,081	9,500	63,360
General purpose funding		7,292,337	7,193,422	7,488,705
Law, order, public safety		24,164	24,735	17,689
Health		6,622	0	1,835
Education and welfare		249,879	239,329	268,478
Housing		120,998	90,500	87,215
Community amenities		1,140,547	965,977	929,496
Recreation and culture		231,201	244,687	232,683
Transport		828,619	65,000	881,135
Economic services		196,055	44,156	131,939
Other property and services		52,594	0	503,349
		10,164,097	8,877,306	10,605,884
Expenses				
Governance		(1,912,190)	(1,851,490)	(1,858,586)
General purpose funding		(236,355)	(219,815)	(297,908)
Law, order, public safety		(216,025)	(325,891)	(162,251)
Health		(128,035)	(179,493)	(114,261)
Education and welfare		(233,555)	(300,323)	(313,935)
Housing		(249,170)	(240,378)	(249,771)
Community amenities		(1,638,154)	(1,643,761)	(1,571,011)
Recreation and culture		(2,792,385)	(2,820,055)	(2,887,098)
Transport		(5,132,238)	(8,867,847)	(5,102,624)
Economic services		(907,016)	(636,044)	(650,690)
Other property and services		(135,401)	(67,010)	(29,023)
		(13,580,524)	(17,152,107)	(13,237,158)
Finance Costs				
	2(b)			
Community amenities		(1,334)	(1,443)	(2,184)
Recreation and culture		(23,904)	(23,469)	(39,943)
Economic services		(26,097)	(23,317)	(23,996)
		(51,335)	(48,229)	(66,123)
		(3,467,762)	(8,323,030)	(2,697,397)
Non-operating grants, subsidies and contributions	2(a)	1,631,398	1,074,748	986,614
Profit on disposal of assets	10(a)	96,192	2,512	23,368
(Loss) on disposal of assets	10(a)	(58,197)	(127,665)	(317,021)
Fair value adjustments to financial assets at fair value through profit or loss	4	87,586	0	0
		1,756,979	949,595	692,961
Net result		(1,710,783)	(7,373,435)	(2,004,436)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes on revaluation of non-current assets	11	(232,269,563)	0	4,101,284
Total other comprehensive income		(232,269,563)	0	4,101,284
Total comprehensive income		(233,980,346)	(7,373,435)	2,096,848

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

**STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2018**

	NOTE	2018 \$	2017 \$
CURRENT ASSETS			
Cash and cash equivalents	3	5,614,140	5,427,310
Investments	4	87,586	0
Trade and other receivables	6	1,671,059	1,380,533
Inventories	7	5,043	6,530
TOTAL CURRENT ASSETS		7,377,828	6,814,373
NON-CURRENT ASSETS			
Other receivables	6	68,237	52,813
Property, plant and equipment	8	34,389,508	35,564,370
Infrastructure	9	146,881,391	380,572,834
TOTAL NON-CURRENT ASSETS		181,339,136	416,190,017
TOTAL ASSETS		188,716,964	423,004,390
CURRENT LIABILITIES			
Trade and other payables	12	633,043	564,788
Current portion of long term borrowings	13(a)	68,253	337,292
Provisions	14	275,125	308,814
TOTAL CURRENT LIABILITIES		976,421	1,210,894
NON-CURRENT LIABILITIES			
Long term borrowings	13(a)	624,715	692,969
Provisions	14	72,590	76,943
TOTAL NON-CURRENT LIABILITIES		697,305	769,912
TOTAL LIABILITIES		1,673,726	1,980,806
NET ASSETS		187,043,238	421,023,584
EQUITY			
Retained surplus		62,142,863	63,890,962
Reserves - cash backed	5	3,913,273	3,875,957
Revaluation surplus	11	120,987,102	353,256,665
TOTAL EQUITY		187,043,238	421,023,584

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

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	RETAINED SURPLUS	RESERVES - CASH BACKED	REVALUATION SURPLUS	TOTAL EQUITY
		\$	\$	\$	\$
Balance as at 1 July 2016		65,711,944	4,059,411	349,155,381	418,926,736
Comprehensive income					
Net result		(2,004,436)	0	0	(2,004,436)
Changes on revaluation of assets	11	0	0	4,101,284	4,101,284
Total comprehensive income		(2,004,436)	0	4,101,284	2,096,848
Transfers from/(to) reserves		183,454	(183,454)	0	0
Balance as at 30 June 2017		63,890,962	3,875,957	353,256,665	421,023,584
Comprehensive income					
Net result		(1,710,783)	0	0	(1,710,783)
Changes on revaluation of assets	11	0	0	(232,269,563)	(232,269,563)
Total comprehensive income		(1,710,783)	0	(232,269,563)	(233,980,346)
Transfers from/(to) reserves		(37,316)	37,316	0	0
Balance as at 30 June 2018		62,142,863	3,913,273	120,987,102	187,043,238

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

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH JUNE 2018

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		6,576,852	7,922,287	5,990,653
Operating grants, subsidies and contributions		1,060,374	771,076	2,206,622
Fees and charges		1,553,784	1,165,623	1,367,071
Interest earnings		286,671	206,469	204,423
Goods and services tax		118,009	0	747,788
Other revenue		570,948	11,525	907,215
		10,166,638	10,076,980	11,423,772
Payments				
Employee costs		(3,683,168)	(4,093,736)	(4,332,323)
Materials and contracts		(3,525,978)	(3,111,555)	(3,054,969)
Utility charges		(538,022)	(603,402)	(593,882)
Interest expenses		(56,024)	(48,229)	(66,436)
Insurance expenses		(276,820)	(298,496)	(208,036)
Goods and services tax		(308,491)	0	(627,710)
Other expenditure		(567,769)	(451,947)	(580,526)
		(8,956,272)	(8,607,365)	(9,463,882)
Net cash provided by (used in) operating activities	15	1,210,366	1,469,615	1,959,890
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment		(290,186)	(556,500)	(772,015)
Payments for construction of infrastructure		(2,423,816)	(2,128,733)	(1,910,398)
Non-operating grants, subsidies and contributions		1,631,398	1,074,748	986,614
Proceeds from sale of fixed assets		396,361	314,500	98,963
Net cash provided by (used in) investment activities		(686,243)	(1,295,985)	(1,596,836)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of long term borrowings		(337,293)	(337,408)	(316,162)
Proceeds from self supporting loans		0	0	605
Net cash provided by (used in) financing activities		(337,293)	(337,408)	(315,557)
Net increase (decrease) in cash held		186,830	(163,778)	47,497
Cash at beginning of year		5,427,310	5,269,532	5,379,813
Cash and cash equivalents at the end of the year	15	5,614,140	5,105,754	5,427,310

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

**RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2018**

	NOTE	2018 Actual \$	2018 Budget \$	2017 Actual \$
OPERATING ACTIVITIES				
Net current assets at 1 July b/fwd		2,510,127	2,393,249	2,078,172
		2,510,127	2,393,249	2,078,172
Revenue from operating activities (excluding rates)				
Governance		21,081	9,500	63,360
General purpose funding		918,898	743,597	1,297,317
Law, order, public safety		24,164	24,735	17,689
Health		6,622	0	1,835
Education and welfare		249,879	239,329	268,478
Housing		120,998	90,500	87,215
Community amenities		1,140,547	965,977	929,496
Recreation and culture		231,201	244,687	232,683
Transport		924,811	67,512	904,503
Economic services		196,055	44,156	131,939
Other property and services		52,594	0	503,349
		3,886,850	2,429,993	4,437,864
Expenditure from operating activities				
Governance		(1,912,190)	(1,851,828)	(1,858,586)
General purpose funding		(236,355)	(219,815)	(297,908)
Law, order, public safety		(216,025)	(325,891)	(162,251)
Health		(128,035)	(179,493)	(114,261)
Education and welfare		(233,555)	(300,323)	(313,935)
Housing		(249,170)	(240,378)	(249,961)
Community amenities		(1,639,488)	(1,652,302)	(1,573,195)
Recreation and culture		(2,816,289)	(2,843,524)	(3,243,872)
Transport		(5,190,435)	(8,988,076)	(5,102,624)
Economic services		(933,113)	(659,361)	(674,686)
Other property and services		(135,401)	(67,010)	(29,023)
		(13,690,056)	(17,328,001)	(13,620,302)
Operating activities excluded				
(Profit) on disposal of assets	10(a)	(96,192)	(2,512)	(23,368)
Loss on disposal of assets	10(a)	58,197	127,665	317,021
Movement on accrued interest on debentures		(4,689)	0	(313)
Movement in deferred pensioner rates (non-current)		(15,424)	0	0
Movement in employee benefit provisions (current)		(38,948)	0	(43,648)
Movement in employee benefit provisions (non-current)		(4,353)	0	(14,404)
Depreciation and amortisation on assets	10(b)	4,952,378	8,592,971	4,916,656
Amount attributable to operating activities		(2,442,110)	(3,786,635)	(1,952,322)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,631,398	1,074,748	986,614
Proceeds from disposal of assets	10(a)	396,361	314,500	98,963
Purchase of property, plant and equipment	8(b)	(290,186)	(556,500)	(772,015)
Purchase and construction of infrastructure	9(b)	(2,423,816)	(2,128,733)	(1,910,398)
Amount attributable to investing activities		(686,243)	(1,295,985)	(1,596,836)
FINANCING ACTIVITIES				
Repayment of long term borrowings	13(a)	(337,293)	(337,408)	(316,162)
Proceeds from self supporting loans	13(a)	0	0	605
Transfers to reserves (restricted assets)	5	(557,928)	(1,753,532)	(873,944)
Transfers from reserves (restricted assets)	5	520,612	723,735	1,057,398
Amount attributable to financing activities		(374,609)	(1,367,205)	(132,103)
Surplus(deficiency) before general rates		(3,502,962)	(6,449,825)	(3,681,261)
Total amount raised from general rates	22	6,373,439	6,449,825	6,191,388
Net current assets at June 30 c/fwd - surplus/(deficit)	23	2,870,477	0	2,510,127

This statement is to be read in conjunction with the accompanying notes.
Shire of Coolgardie Ordinary Council Meeting 18 December 2018

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

1. BASIS OF PREPARATION

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

The Local Government (Financial Management Regulations 1996) takes precedence over Australian Accounting Standards. Regulation 16 prohibits a local Government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, race course or any other sporting or recreational facility of State or Regional significance.

Consequently some assets, including land under roads acquired on or after 1 July 2008 have not been recognised in this financial report. This is not in accordance with the requirements of AASB 1051 Land Under Roads paragraph 15 and AASB 116 Property, Plant and Equipment paragraph 7.

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

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 financial report.

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 financial statements. A separate statement of those monies appears at Note 25 to these financial statements.

2. REVENUE AND EXPENSES

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
(a) Revenue			
Significant revenue			
The WA Local Grants Commission made an early payment for the 2018/19 Financial Assistance Grants.	551,937	0	550,876
These funds were recognised as revenue in the 2017/18 financial year.			
Other revenue			
Reimbursements and recoveries	107,681	0	671,091
Other	463,267	11,525	236,124
	570,948	11,525	907,215
Fees and Charges			
Governance	26,260	9,500	18,517
General purpose funding	107	55,459	49,309
Law, order, public safety	16,627	18,257	15,468
Health	2,441	0	1,830
Education and welfare	28,826	21,400	20,612
Housing	117,065	90,500	87,215
Community amenities	1,140,547	965,977	929,496
Recreation and culture	126,740	244,687	215,760
Economic services	95,171	32,631	28,661
Other property and services	0	0	203
	1,553,784	1,438,411	1,367,071

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Grant Revenue

Grants, subsidies and contributions are included as operating and non-operating revenues in the Statement of Comprehensive Income:

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
Operating grants, subsidies and contributions			
General purpose funding	511,053	481,669	834,421
Law, order, public safety	7,537	6,478	2,221
Education and welfare	213,784	217,929	245,069
Transport	578,601	65,000	765,365
Economic services	68,280	0	88,711
	1,379,255	771,076	1,935,787
Non-operating grants, subsidies and contributions			
Recreation and culture	88,791	50,000	247,437
Transport	1,542,607	1,024,748	739,177
	1,631,398	1,074,748	986,614
Total grants, subsidies and contributions	3,010,653	1,845,824	2,922,401

SIGNIFICANT ACCOUNTING POLICIES

Grants, Donations and Other Contributions

Grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over

Grants, Donations and Other Contributions (Continued)

a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 21. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operations for the current period.

(b) Revenue

Interest earnings

- Loans receivable - clubs/institutions

- Reserve funds

- Other funds

Other interest revenue (refer note 22(c))

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
	26,830	35,275	76,732
	2,141	42,625	3,639
	257,700	128,569	124,052
	286,671	206,469	204,423

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

2. REVENUE AND EXPENSES (Continued)

(b) Expenses

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
Auditors remuneration			
- Audit of the Annual Financial Report	34,723	27,600	30,805
- Other Services	79,889	5,500	10,495
	114,612	33,100	41,300
Interest expenses (finance costs)			
Long term borrowings (refer Note 13(a))	51,335	48,229	66,123
	51,335	48,229	66,123
Rental charges			
- Operating leases	61,669	10,232	17,940
	61,669	10,232	17,940

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

3. CASH AND CASH EQUIVALENTS

	NOTE	2018	2017
		\$	\$
Unrestricted		1,370,946	1,112,506
Restricted		4,243,194	4,314,804
		5,614,140	5,427,310

The following restrictions have been imposed by regulations or other externally imposed requirements:

Plant Reserve	5	453,046	349,337
Land & Building Reserve	5	306,915	338,232
Landfill Reserve	5	715,444	759,041
Sewerage Reserve	5	157,712	180,735
Environmental Reserve	5	506,073	504,366
Community & Recreation Reserve	5	413,530	412,135
IT & Communications Reserve	5	99,261	183,832
Road Reserve	5	545,188	398,189
Infrastructure Reserve	5	716,104	750,090
Unspent grants	21	210,852	273,240
Unspent loans	13(b)	119,069	165,607
		4,243,194	4,314,804

SIGNIFICANT ACCOUNTING POLICIES

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 with original maturities of three months or less that are readily convertible to known amounts of

Cash and cash equivalents (Continued)

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.

4. INVESTMENTS

Financial assets at fair value through profit and loss

Financial assets at fair value through profit and loss

At the beginning of the year
Initial Recognition of investment
At the end of the year

	2018	2017
	\$	\$
Financial assets at fair value through profit and loss	87,586	0
At the beginning of the year	0	0
Initial Recognition of investment	87,586	0
At the end of the year	87,586	0

SIGNIFICANT ACCOUNTING POLICIES

Classification and subsequent measurement

(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. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss. Assets in this category are classified as current assets.

(ii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire 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.

(iii) 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.

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.

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 will have an impact on the estimated future cash flows of the financial asset(s).

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.

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.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Impairment (Continued)

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.

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 (i.e. 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 at cost.

Amortised cost is calculated as:

- the amount in which the financial asset or financial liability is measured at initial recognition;
- less principal repayments and any reduction for impairment; and
- 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.

Derecognition

Financial assets are derecognised where the contractual rights to 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.

5. RESERVES - CASH BACKED

	2018 Actual Opening Balance	2018 Actual Transfer to	2018 Actual Transfer (from)	2018 Actual	2018 Budget Opening Balance	2018 Budget Transfer to	2018 Budget Transfer (from)	2018 Budget Closing Balance	2017 Actual Opening Balance	2017 Actual Transfer to	2017 Actual Transfer (from)	2017 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant Reserve	349,339	260,338	(156,631)	453,046	349,339	548,863	(205,000)	693,202	543,738	0	(194,399)	349,339
Land & Building Reserve	338,232	1,145	(32,462)	306,915	338,232	305,073	(130,000)	513,305	402,532	0	(64,300)	338,232
Landfill Reserve	759,042	2,570	(46,168)	715,444	759,042	11,386	(158,000)	612,428	878,905	0	(119,863)	759,042
Sewerage Reserve	180,735	40,612	(63,635)	157,712	180,735	142,711	(80,735)	242,711	311,484	0	(130,749)	180,735
Environmental Reserve	504,366	1,707	0	506,073	504,366	7,565	0	511,931	504,366	0	0	504,366
Community & Recreation Reserve	412,135	1,395	0	413,530	412,135	6,182	0	418,317	712,135	0	(300,000)	412,135
IT & Communications Reserve	183,832	622	(85,193)	99,261	183,832	2,757	(50,000)	136,589	183,832	0	0	183,832
Road Reserve	398,189	246,999	(100,000)	545,188	398,189	4,836	(100,000)	303,025	522,419	75,770	(200,000)	398,189
Infrastructure Reserve	750,087	2,540	(36,523)	716,104	750,087	724,159	0	1,474,246	0	798,174	(48,087)	750,087
	3,875,957	557,928	(520,612)	3,913,273	3,875,957	1,753,532	(723,735)	4,905,754	4,059,411	873,944	(1,057,398)	3,875,957

All of the reserve accounts are supported by money held in financial institutions and match the amount shown as restricted cash in Note 3 to this financial report.

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

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

6. TRADE AND OTHER RECEIVABLES

Current

	2018 \$	2017 \$
Rates outstanding	1,120,643	3,436,145
Sundry debtors	419,234	137,593
Provision for Doubtful Debts	(128,807)	(2,225,472)
Insurance Claims	54,872	0
GST receivable	190,482	0
Emergency Services Levy	8,357	2,355
Pensioner Rebates	6,278	29,912
	<u>1,671,059</u>	<u>1,380,533</u>

Non-current

Rates outstanding - pensioners	68,237	52,813
	<u>68,237</u>	<u>52,813</u>

Information with respect to the impairment or otherwise of the totals of rates outstanding and sundry debtors is as follows:

Rates outstanding

Includes:

Past due and not impaired

- 1 to 5 years	1,120,643	1,290,311
- more than 5 years	0	0
	<u>1,120,643</u>	<u>1,290,311</u>

Impaired	0	2,145,834
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Sundry debtors

Includes:

Past due and not impaired

- up to one month	227,633	13,105
- 1 to 3 months	8,520	1,821
- 3 months	97,611	39,384
- 1 to 5 years	1,982	3,645
	<u>335,746</u>	<u>57,955</u>

Impaired	83,488	79,638
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SIGNIFICANT ACCOUNTING POLICIES

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.

Classification and subsequent measurement

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.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

7. INVENTORIES

Current

Stock & Materials

	2018	2017
	\$	\$
	5,043	6,530
	5,043	6,530

SIGNIFICANT ACCOUNTING POLICIES

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.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

8 (a). PROPERTY, PLANT AND EQUIPMENT

	2018	2017
	\$	\$
Land and buildings		
Land - freehold		
- Independent valuation 2017 - level 2	95,000	95,000
- Independent valuation 2017 - level 3	1,032,600	1,032,600
	<u>1,127,600</u>	<u>1,127,600</u>
Total land	<u>1,127,600</u>	<u>1,127,600</u>
Buildings - non-specialised at:		
- Independent valuation 2017 - level 2	1,400,000	1,400,000
Less: accumulated depreciation	<u>(29,500)</u>	<u>0</u>
	1,370,500	1,400,000
Buildings - specialised at:		
- Independent valuation 2017 - level 3	30,408,600	30,408,600
- Management valuation 2017 - level 3	163,094	74,434
Less: accumulated depreciation	<u>(758,725)</u>	<u>0</u>
	29,812,969	30,483,034
Total buildings	<u>31,183,469</u>	<u>31,883,034</u>
Total land and buildings	<u>32,311,069</u>	<u>33,010,634</u>
Furniture and equipment at:		
- Management valuation 2016 - level 3	838,488	838,488
Less: accumulated depreciation	<u>(237,680)</u>	<u>(118,030)</u>
	600,808	720,458
Plant and equipment at:		
- Independent valuation 2016 - level 2	1,496,585	1,720,524
- Management valuation 2016 - level 3	334,337	334,337
Less: accumulated depreciation	<u>(353,291)</u>	<u>(221,583)</u>
	1,477,631	1,833,278
Total property, plant and equipment	<u>34,389,508</u>	<u>35,564,370</u>

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Movements in Carrying Amounts

Movement in the carrying amounts of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Land - freehold	Total land	Buildings - non- specialised	Buildings - specialised	Total buildings	Total land and buildings	Furniture and equipment	Plant and equipment	Total property, plant and equipment
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2016	341,934	341,934	1,926,231	27,275,653	29,201,884	29,543,818	785,709	1,888,998	32,218,525
Additions	0	0	0	466,335	466,335	466,335	52,779	252,901	772,015
(Disposals)	0	0	0	(317,021)	(317,021)	(317,021)	0	(75,595)	(392,616)
Revaluation increments/ (decrements) transferred to revaluation surplus	785,666	785,666	(496,724)	3,812,342	3,315,618	4,101,284	0	0	4,101,284
Depreciation (expense)	0	0	(29,507)	(754,275)	(783,782)	(783,782)	(118,030)	(233,026)	(1,134,838)
Carrying amount at 30 June 2017	1,127,600	1,127,600	1,400,000	30,483,034	31,883,034	33,010,634	720,458	1,833,278	35,564,370
Additions	0	0	0	88,660	88,660	88,660	0	201,526	290,186
(Disposals)	0	0	0	0	0	0	0	(358,366)	(358,366)
Depreciation (expense)	0	0	(29,500)	(758,725)	(788,225)	(788,225)	(119,650)	(198,807)	(1,106,682)
Carrying amount at 30 June 2018	1,127,600	1,127,600	1,370,500	29,812,969	31,183,469	32,311,069	600,808	1,477,631	34,389,508

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(c) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Land and buildings					
Land - freehold	2 & 3	Market approach using recent observable market data for similar properties	Independent Registered Valuer	June 2017	Price per hectare, with reference to current zoning of land. Market values were used unless there were some restrictions or other factors associated with the land.
Buildings - non-specialised	2	Market approach using recent observable market data for similar properties	Independent Registered Valuer	June 2017	Observable open market values of similar assets adjusted for condition and comparability at the highest and best use
Buildings - specialised	3	Cost approach using depreciated replacement cost	Independent Registered Valuer	June 2017	Construction costs based on recent contract prices, current condition, residual values and remaining useful life assessments
Furniture and equipment	3	Cost approach using depreciated replacement cost	Management Valuation	June 2016	Purchase costs of similar assets adjusted for condition and comparability, residual values and remaining useful life assessments
Plant and equipment	2 & 3	Market approach using recent observable market data for similar assets and cost approach using depreciated replacement cost	Independent Registered Valuer & Management Valuation	June 2016	Purchase costs of similar assets adjusted for condition and comparability, residual values and remaining useful life assessments

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

9 (a). INFRASTRUCTURE

	2018	2017
	\$	\$
Infrastructure - Roads		
- Management valuation 2018 - level 3	170,103,332	0
- Management valuation 2015 - level 3	0	381,707,657
Less: accumulated depreciation	(39,882,127)	(10,703,368)
	130,221,205	371,004,289
Infrastructure - Footpaths		
- Management valuation 2018 - level 3	5,071,027	0
- Management valuation 2015 - level 3	0	2,096,390
Less: accumulated depreciation	(2,221,589)	(101,290)
	2,849,438	1,995,100
Infrastructure - Drainage		
- Management valuation 2018 - level 3	2,291,555	0
- Management valuation 2015 - level 3	0	870,018
Less: accumulated depreciation	(1,145,777)	(23,142)
	1,145,778	846,876
Infrastructure - Parks & Ovals		
- Independent valuation 2018 - level 3	7,390,850	0
- Management valuation 2015 - level 3	0	2,557,120
Less: accumulated depreciation	(2,446,650)	(134,475)
	4,944,200	2,422,645
Infrastructure - Other		
- Independent valuation 2018 - level 3	13,520,850	0
- Management valuation 2015 - level 3	0	3,482,219
Less: accumulated depreciation	(9,535,480)	(270,999)
	3,985,370	3,211,220
Infrastructure - Sewerage		
- Independent valuation 2018 - level 3	8,660,800	0
- Management valuation 2015 - level 3	0	1,114,826
Less: accumulated depreciation	(4,925,400)	(22,122)
	3,735,400	1,092,704
Total infrastructure	146,881,391	380,572,834

9. INFRASTRUCTURE (Continued)

(b) Movements in Carrying Amounts

Movement in the carrying amounts of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - Roads	Infrastructure - Footpaths	Infrastructure - Drainage	Infrastructure - Parks & Ovals	Infrastructure - Other	Infrastructure - Sewerage	Total Infrastructure
	\$	\$	\$	\$	\$	\$	\$
Balance at 1 July 2016	372,998,149	1,975,153	858,447	2,237,156	3,280,307	1,095,042	382,444,254
Additions	1,511,831	70,592	0	255,016	64,236	8,723	1,910,398
Depreciation (expense)	(3,505,691)	(50,645)	(11,571)	(69,527)	(133,323)	(11,061)	(3,781,818)
Carrying amount at 30 June 2017	371,004,289	1,995,100	846,876	2,422,645	3,211,220	1,092,704	380,572,834
Additions	1,862,384	78,633	32,995	231,492	154,677	63,635	2,423,816
Revaluation increments/ (decrements) transferred to revaluation surplus	(239,086,622)	828,115	277,478	2,388,089	733,168	2,590,209	(232,269,563)
Depreciation (expense)	(3,558,846)	(52,410)	(11,571)	(98,026)	(113,695)	(11,148)	(3,845,696)
Carrying amount at 30 June 2018	130,221,205	2,849,438	1,145,778	4,944,200	3,985,370	3,735,400	146,881,391

9. INFRASTRUCTURE (Continued)

(c) Fair Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
Infrastructure - Roads	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments
Infrastructure - Footpaths	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments
Infrastructure - Drainage	3	Cost approach using depreciated replacement cost	Management Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments
Infrastructure - Parks & Ovals	3	Cost approach using depreciated replacement cost	Independent Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments
Infrastructure - Other	3	Cost approach using depreciated replacement cost	Independent Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments
Infrastructure - Sewerage	3	Cost approach using depreciated replacement cost	Independent Valuation	June 2018	Construction costs and current condition, residual values and remaining useful life assessments

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

10. FIXED ASSETS

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

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, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY

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.

Revaluation

The fair value of fixed assets is determined at least every three years in accordance with the regulatory framework. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires property, plant and equipment to be shown at fair value.

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 class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Land under control

In accordance with *Local Government (Financial Management) Regulation 16(a)(ii)*, the Shire was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or Regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

10. FIXED ASSETS (Continued)

(a) Disposals of Assets

The following assets were disposed of during the year.

	Actual Net Book Value	Actual Sale Proceeds	Actual Profit	Actual Loss	Budget Net Book Value	Budget Sale Proceeds	Budget Profit	Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment								
Transport	358,366	396,361	96,192	(58,197)	439,653	314,500	2,512	(127,665)

(b) Depreciation

	2018 \$	2017 \$
Buildings	788,225	754,275
Furniture and equipment	119,650	118,030
Plant and equipment	198,807	233,026
Infrastructure - Roads	3,558,846	3,505,691
Infrastructure - Footpaths	52,410	50,645
Infrastructure - Drainage	11,571	11,571
Infrastructure - Parks & Ovals	98,026	69,527
Infrastructure - Other	113,695	133,323
Infrastructure - Sewerage	11,148	11,061
	4,952,378	4,916,656

10. FIXED ASSETS (Continued)

(b) Depreciation (Continued)

SIGNIFICANT ACCOUNTING POLICIES

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land and vested 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.

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or
- b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Depreciation rates

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

Buildings - non-specialised	30-50 Years
Buildings - specialised	30-50 Years
Furniture and equipment	4-10 Years
Plant and equipment	5-15 Years
Infrastructure - Roads	20-90 Years
Infrastructure - Footpaths	20-30 Years
Infrastructure - Drainage	75-100 Years
Infrastructure - Parks and ovals	25-100 Years
Infrastructure - Other	25-30 Years
Infrastructure - Sewerage	100 Years

Depreciation (Continued)

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 the statement of comprehensive income in the period in which they arise.

11. REVALUATION SURPLUS

	2018	2018	2018	2018	2018	2017	2017	2017	2017
	Opening	Revaluation	Revaluation	Total	2018	2017	2017	Total	2017
	Balance	Increment	(Decrement)	Movement on	Closing	Opening	Revaluation	Movement on	Closing
	Balance	Increment	(Decrement)	Revaluation	Balance	Balance	Increment	Revaluation	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Land & Buildings	16,039,943	0	0	0	16,039,943	11,938,659	4,101,284	4,101,284	16,039,943
Furniture and equipment	344,808	0	0	0	344,808	344,808	0	0	344,808
Infrastructure - Roads	335,382,935	0	(239,086,622)	(239,086,622)	96,296,313	335,382,935	0	0	335,382,935
Infrastructure - Footpaths	701,870	828,115	0	828,115	1,529,985	701,870	0	0	701,870
Infrastructure - Drainage	245,022	277,478	0	277,478	522,500	245,022	0	0	245,022
Infrastructure - Parks & Ovals	524,849	2,388,089	0	2,388,089	2,912,938	524,849	0	0	524,849
Infrastructure - Other	0	733,168	0	733,168	733,168	0	0	0	0
Infrastructure - Sewerage	17,238	2,590,209	0	2,590,209	2,607,447	17,238	0	0	17,238
	353,256,665	6,817,059	(239,086,622)	(232,269,563)	120,987,102	349,155,381	4,101,284	4,101,284	353,256,665

Movements on revaluation of fixed assets are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 116 Aus 40.1.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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12. TRADE AND OTHER PAYABLES

Current

Sundry creditors
Accrued interest on long term borrowings
Accrued salaries and wages
ATO liabilities
Accrued Expenses

	2018	2017
	\$	\$
	361,490	365,527
	11,830	16,519
	114,721	119,980
	98,058	62,762
	46,944	0
	633,043	564,788

SIGNIFICANT ACCOUNTING POLICIES

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

Trade and other payables (Continued)

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.

13. INFORMATION ON BORROWINGS

(a) Repayments - Borrowings

Particulars	Interest Rate	Borrowing Institution	Principal	New	Principal Repayments		Principal 30 June 2018		Interest Repayments	
			1 July 2017	Loans	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$	\$	\$
Community amenities										
Loan 99 - Coolgardie Effluent System	5.75%	WATC	31,651	0	17,691	17,691	13,960	13,960	1,334	1,443
Recreation and culture										
Loan 111 - Kambalda Recreation Centre	6.99%	WATC	267,733	0	267,733	267,848	0	0	11,050	11,803
Loan 112 - Coolgardie Pool	4.34%	WATC	277,383	0	34,709	34,709	242,674	242,674	12,854	11,666
Economic services										
Loan 113 - Coolgardie Post Office	5.19%	WATC	453,494	0	17,160	17,160	436,334	436,334	26,097	23,317
			1,030,261	0	337,293	337,408	692,968	692,968	51,335	48,229

All loan repayments were financed by general purpose revenue with the Western Australian Treasury Corporation.

Borrowings

	2018	2017
	\$	\$
Current	68,253	337,292
Non-current	624,715	692,969
	692,968	1,030,261

(b) Unspent Borrowings

Particulars	Date Borrowed	Unspent Balance 1 July 17	Borrowed During Year	Expended During Year	Unspent Balance 30 June 18
		\$	\$	\$	\$
Loan 113 - Coolgardie Post Office	April 2014	165,607	0	(46,538)	119,069
		165,607	0	(46,538)	119,069

13. INFORMATION ON BORROWINGS (Continued)

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Bank overdraft limit

Bank overdraft at balance date

Credit card limit

Credit card balance at balance date

Total amount of credit unused

	2018	2017
	\$	\$
Bank overdraft limit	500,000	500,000
Bank overdraft at balance date	0	0
Credit card limit	30,000	30,000
Credit card balance at balance date	(7,008)	(12,631)
Total amount of credit unused	522,992	517,369

Loan facilities

Loan facilities - current

Loan facilities - non-current

Total facilities in use at balance date

Loan facilities - current	68,253	337,292
Loan facilities - non-current	624,715	692,969
Total facilities in use at balance date	692,968	1,030,261

Unused loan facilities at balance date

Unused loan facilities at balance date	119,069	165,607
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SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are recognised at fair value when the Shire becomes a party to the contractual provisions to the instrument.

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

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 and liabilities assumed, is recognised in profit and loss.

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.

14. PROVISIONS

	Provision for Annual Leave	Provision for Long Service Leave	Total
	\$	\$	\$
Opening balance at 1 July 2017			
Current provisions	184,121	124,693	308,814
Non-current provisions	0	76,943	76,943
	184,121	201,636	385,757
Additional provision	43,294	27,870	71,164
Amounts used	(62,127)	(47,079)	(109,206)
Balance at 30 June 2018	165,288	182,427	347,715
Comprises			
Current	165,288	109,837	275,125
Non-current	0	72,590	72,590
	165,288	182,427	347,715

Annual leave and current long service leave liabilities have been classified as current as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period. Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	Provision for Annual Leave	Provision for Long Service Leave	Total
	\$	\$	\$
Current Provisions			
Within 12 months of the end of the reporting period	143,282	40,001	183,283
More than 12 months after the end of the reporting period	22,006	69,836	91,842
	165,288	109,837	275,125

SIGNIFICANT ACCOUNTING POLICIES

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.

Other long-term employee benefits

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

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at

Other long-term employee benefits (Continued)

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.

Provisions

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

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

15. NOTES TO THE STATEMENT OF CASH FLOWS

Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
Cash and cash equivalents	5,614,140	5,105,754	5,427,310

Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net result	(1,710,783)	(7,373,435)	(2,004,436)
Non-cash flows in Net result:			
Depreciation	4,952,378	8,592,971	4,916,656
(Profit)/loss on sale of asset	(37,995)	125,153	293,653
Fair value adjustments to fixed assets at fair value through profit or loss	(87,586)	0	0
Changes in assets and liabilities:			
(Increase)/decrease in receivables	(305,950)	1,199,674	190,178
(Increase)/decrease in inventories	1,487	0	1,865
Increase/(decrease) in payables	68,255	0	(345,773)
Increase/(decrease) in provisions	(38,042)	0	(105,639)
Grants contributions for the development of assets	(1,631,398)	(1,074,748)	(986,614)
Net cash from operating activities	1,210,366	1,469,615	1,959,890

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

16. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY

	2018	2017
	\$	\$
Governance	174,366	9,880
General purpose funding	2,481,845	1,299,372
Law, order, public safety	158,867	0
Health	76,543	0
Education and welfare	503,954	254,310
Housing	3,529,369	3,112,000
Community amenities	6,613,292	3,179,355
Recreation and culture	28,053,282	26,644,627
Transport	137,999,767	365,044,650
Economic services	5,618,027	6,804,082
Other property and services	3,507,652	3,628,542
Unallocated	0	13,027,572
	188,716,964	423,004,390

17. CONTINGENT LIABILITIES

The Shire operates the Kambalda Refuse site and during the year concerns were raised that the site may have some areas that contain contaminated material.

The Shire is in the process of undertaking an independent assessment of the refuse site, including soil samples and plans to rehabilitate the site as required.

At the time of signing this report, the costs of rehabilitation have yet to be established.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

18. CAPITAL AND LEASING COMMITMENTS

	2018	2017
	\$	\$

(a) Capital Expenditure Commitments

The Shire did not have any future capital expenditure commitments at the reporting date.

(b) Operating Lease Commitments

Non-cancellable operating leases contracted for but not

Payable:

- not later than one year	75,730	19,732
- later than one year but not later than five years	71,767	59,195
- later than five years	0	0
	<u>147,497</u>	<u>78,927</u>

SIGNIFICANT ACCOUNTING POLICIES

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 of 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.

Leases (Continued)

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 on a straight line basis over the lease term.

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

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

19. JOINT ARRANGEMENTS

In June 2012 the Shire of Coolgardie became part of a joint venture arrangement with nine other Councils, being the Shire's of Dundas, Esperance, Laverton, Leonora, Menzies, Ngaanyatjaraku, Ravensthorpe, Wiluna and the City of Kalgoorlie Boulder. The facility is located in Kalgoorlie and the only asset is a building which the Shire of Coolgardie has a 1/10th share in the asset.

	2018	2017
	\$	\$
Non-current assets		
Land and buildings	72,500	72,500
Less: accumulated depreciation	(1,812)	0
	70,688	72,500
 Plant & Equipment	 4,182	 8,204
Less: accumulated depreciation	(1,008)	(902)
	3,174	7,302
 Furniture & Equipment	 8,204	 4,182
Less: accumulated depreciation	(1,805)	(504)
	6,399	3,678
 Light Vehicles	 3,200	 3,200
Less: accumulated depreciation	(960)	(480)
	2,240	2,720

The Shire has a joint venture agreement with the Department of Housing & Works to provide aged housing in Kambalda. The Shire is required to make a provision of 1% of the investment per annum and to place in a reserve account any surplus funds.

	2018	2017
	\$	\$
Land and buildings	1,520,000	1,520,000
Less: accumulated depreciation	(38,000)	0
	1,482,000	1,520,000

SIGNIFICANT ACCOUNTING POLICIES

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 arrangements providing joint ventures with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 27 for a description of the equity method of accounting.

Interests in joint arrangements (Continued)

Joint 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.

20. RELATED PARTY TRANSACTIONS

Elected Members Remuneration

	2018 Actual	2018 Budget	2017 Actual
The following fees, expenses and allowances were paid to council members and/or the President.	\$	\$	\$
Meeting Fees	116,518	120,510	170,655
President's Allowance	20,440	20,440	20,439
Deputy President's Allowance	5,109	5,110	5,109
Travelling Expenses	5,691	1,500	97
Telecommunications Allowance	23,625	24,500	24,500
	171,383	172,060	220,800

Key Management Personnel (KMP) Compensation Disclosure

	2018	2017
The total of remuneration paid to KMP of the Shire during the year are as follows:	\$	\$
Short-term employee benefits	504,539	576,963
Post-employment benefits	47,062	65,097
Other long-term benefits	31,018	4,700
Termination benefits	39,566	81,630
	622,185	728,390

Short-term employee benefits

These amounts include all salary, paid leave, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

Post-employment benefits

These amounts are the current-year's estimated cost of providing for the Shire's superannuation contributions made during the year.

Other long-term benefits

These amounts represent long service benefits accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Transactions with related parties

Transactions between related parties, and the Shire are on normal commercial terms and conditions no more favourable than those available to other parties unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guaranties exist in relation to related parties at year end.

	2018	2017
The following transactions occurred with related parties:	\$	\$
Sale of goods and services (KMP)	5,734	1,000
Purchase of goods and services (KMP)	10,300	28,573

Related Parties

The Shire's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

ii. Entities subject to significant influence by the Shire

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018

21. CONDITIONS OVER GRANTS/CONTRIBUTIONS

Grant/Contribution	Opening Balance ⁽¹⁾ 1/07/16	Received ⁽²⁾ 2016/17	Expended ⁽³⁾ 2016/17	Closing Balance ⁽¹⁾ 30/06/17	Received ⁽²⁾ 2017/18	Expended ⁽³⁾ 2017/18	Closing Balance 30/06/18
	\$	\$	\$	\$	\$	\$	\$
Law, order, public safety							
DLG Cat Act Grant	2,301	0	(2,301)	0	0	0	0
Education and welfare							
Kambalda Resource Centre Funding	13,863	126,114	(139,977)	0	7,412	0	7,412
Coolgardie Resource Centre Funding	11,713	118,955	(130,668)	0	7,303	0	7,303
Recreation and culture							
Coolgardie Skate Park Funding	0	50,000	0	50,000	0	(50,000)	0
Kambalda Pool Funding	0	40,000	0	40,000	0	0	40,000
Transport							
Main Roads Black Spot - Renou Street	0	44,600	0	44,600	0	0	44,600
Main Roads Black Spot - Jobson Street	0	36,400	0	36,400	0	0	36,400
Main Roads Black Spot - Kambalda Tip Road	0	70,240	0	70,240	0	0	70,240
Roads to Recovery	225,895	0	(225,895)	0	930,728	(925,831)	4,897
Economic services							
CLGF Post Office	87,250	0	(87,250)	0	0	0	0
Coolgardie Visitors Centre	0	32,000	0	32,000	0	(32,000)	0
Total	341,022	518,309	(586,091)	273,240	945,443	(1,007,831)	210,852

Notes:

(1) - Grants/contributions recognised as revenue in a previous reporting period which were not expended at the close of the previous reporting period.

(2) - New grants/contributions which were recognised as revenues during the reporting period and which had not yet been fully expended in the manner specified by the contributor.

(3) - Grants/contributions which had been recognised as revenues in a previous reporting period or received in the current reporting period and which were expended in the current reporting period in the manner specified by the contributor.

22. RATING INFORMATION

(a) Rates

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	2018 Total Revenue \$	2017 Total Revenue	Budget Rate Revenue \$	Budget Interim Rate \$	2018 Budget Total Revenue \$
Differential general rate / general rate											
Gross rental valuations											
Gross Rental Value - Residential	0.0747	1,134	16,264,873	1,214,986	(13,130)	0	1,201,856	1,158,036	1,215,104	0	1,215,104
Unimproved valuations											
- Mining	0.2204	1,178	20,128,798	4,436,387	67,071	(17,047)	4,486,411	4,178,807	4,435,990	(1,290)	4,434,700
- Rural	0.1105	27	953,629	105,376	553	0	105,929	130,462	129,799	0	129,799
Sub-Total		2,339	37,347,300	5,756,749	54,494	(17,047)	5,794,196	5,467,305	5,780,893	(1,290)	5,779,603
Minimum payment	Minimum \$										
Gross rental valuations											
Gross Rental Value - Residential	694	663	4,215,639	460,122	0	0	460,122	605,340	458,734	0	458,734
Unimproved valuations											
- Mining	437	676	684,418	295,412	0	0	295,412	310,030	295,412	0	295,412
- Rural	684	14	13,385	9,576	0	0	9,576	9,436	9,576	0	9,576
Sub-Total		1,353	4,913,442	765,110	0	0	765,110	924,806	763,722	0	763,722
		3,692	42,260,742	6,521,859	54,494	(17,047)	6,559,305	6,392,111	6,544,615	(1,290)	6,543,325
Discounts/concessions (refer note 22b)							(185,867)	(200,723)			(93,500)
Total amount raised from general rate							6,373,439	6,191,388			6,449,825

SIGNIFICANT ACCOUNTING POLICIES

Rates

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

22. RATING INFORMATION (Continued)

(b) Waivers or Concessions

Rate or Fee and Charge to which the Waiver or Concession is Granted	Type	Discount	Discount	2018 Actual	2018 Budget	2017 Actual
		%	\$	\$	\$	\$
Rates	Concession	100.00%		21,244	32,500	200,723
Rates	Write Off			164,623	61,000	60,321
				185,867	93,500	261,044

Rate or Fee and Charge to which the Waiver or Concession is Granted	Circumstances in which the Waiver or Concession is Granted and to whom it was available	Objects of the Waiver or Concession	Reasons for the Waiver or Concession
Rates	Write off	Uncollectable rate debts writtenoff	To bring to account uncollectable debts
Rates	Concession	O'Dea Ward concession for properties unable to be exchanged in current market	Allowance for unmarketable land parcels

22. RATING INFORMATION (Continued)

(c) Interest Charges & Instalments

Instalment Options	Date Due	Instalment Plan Admin Charge	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
		\$	%	%
Option One	26/09/2017			
Single full payment		0	0.00%	11.00%
Option Two				
First instalment	26/09/2017	0	0.00%	11.00%
Second instalment	27/11/2017	10	0.00%	11.00%
Third instalment	29/01/2018	10	0.00%	11.00%
Fourth instalment	2/04/2018	10	0.00%	11.00%

	2018 Actual	2018 Budget	2017 Actual
	\$	\$	\$
Interest on instalment plan	257,700	128,569	124,502
Charges on instalment plan	23,960	22,959	21,910
	281,660	151,528	146,412

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

23. NET CURRENT ASSETS

Composition of net current assets for
the purposes of the Rate Setting Statement

	2018 (30 June 2018 Carried Forward) \$	2017 (1 July 2017 Brought Forward) \$	2017 (30 June 2017 Carried Forward) \$
Surplus / (Deficit)	2,870,477	2,510,127	2,510,127
CURRENT ASSETS			
Cash and cash equivalents			
Unrestricted	1,370,946	1,112,506	1,112,506
Restricted	4,243,194	4,314,804	4,314,804
Investments			
Financial assets at fair value through profit and loss	87,586	0	0
Receivables			
Rates outstanding	1,120,643	3,436,145	3,436,145
Sundry debtors	419,234	137,593	137,593
Insurance Claims	54,872	0	0
GST receivable	190,482	0	0
Provision for Doubtful Debts	(128,807)	(2,225,472)	(2,225,472)
Emergency Services Levy	8,357	2,355	2,355
Pensioner Rebates	6,278	29,912	29,912
Inventories			
Stock & Materials	5,043	6,530	6,530
LESS: CURRENT LIABILITIES			
Trade and other payables			
Sundry creditors	(361,490)	(365,527)	(365,527)
ATO liabilities	(98,058)	(62,762)	(62,762)
Accrued Expenses	(46,944)	0	0
Current portion of long term borrowings	(68,253)	(337,292)	(337,292)
Provisions			
Provision for annual leave	(165,288)	(184,121)	(184,121)
Provision for long service leave	(109,837)	(124,693)	(124,693)
Unadjusted net current assets	6,527,958	5,739,978	5,739,978
Adjustments			
Less: Reserves - restricted cash	(3,913,273)	(3,875,957)	(3,875,957)
Less: Financial assets at fair value through profit and loss	(87,586)	0	0
Add: Current portion of long term borrowings	68,253	337,292	337,292
Add: Provision for Annual Leave	165,288	184,121	184,121
Add: Provision for Long Service Leave	109,837	124,693	124,693
Adjusted net current assets - surplus/(deficit)	2,870,477	2,510,127	2,510,127

Difference

There was no difference between the surplus/(deficit) 1 July 2017 brought forward position used in the 2018 audited financial report and the surplus/(deficit) carried forward position as disclosed in the 2017 audited financial report.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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24. FINANCIAL RISK MANAGEMENT

The Shire's activities expose it to a variety of financial risks including price risk, credit risk, liquidity risk and interest rate risk. The Shire's overall risk management focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the financial performance of the Shire.

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council.

The Shire held the following financial instruments at balance date:

	Carrying Value		Fair Value	
	2018	2017	2018	2017
	\$	\$	\$	\$
Financial assets				
Cash and cash equivalents	5,614,140	5,427,310	5,614,140	5,427,310
Investments	87,586	0	87,586	0
Receivables	1,739,296	1,433,346	1,739,296	1,433,346
	<u>7,441,022</u>	<u>6,860,656</u>	<u>7,441,022</u>	<u>6,860,656</u>
Financial liabilities				
Payables	633,043	564,788	633,043	564,788
Borrowings	692,968	1,030,261	728,553	1,120,596
	<u>1,326,011</u>	<u>1,595,049</u>	<u>1,361,596</u>	<u>1,685,384</u>

Fair value is determined as follows:

Cash and cash equivalents, receivables, payables - estimated to the carrying value which approximates net market value.

Borrowings, estimated future cash flows discounted by the current market interest rates applicable to assets and liabilities with similar risk profiles.

Financial assets at fair value through profit and loss - based on quoted market prices at the reporting date or independent valuation.

24. FINANCIAL RISK MANAGEMENT (Continued)

(a) Cash and Cash Equivalents

Financial assets at fair value through profit and loss

The Shire's objective is to maximise its return on cash whilst maintaining an adequate level of liquidity and preserving capital. The finance area manages the cash portfolio.

The Shire has an Investment Policy and the Policy is subject to review by Council.

An Investment Report is provided to Council on a monthly basis setting out the make-up and performance of the portfolio.

The major risk associated with investments is price risk - the risk that the capital value of investments may fluctuate due to changes in market prices, whether these changes are caused by factors specific to individual financial instruments of their issuers or factors affecting similar instruments traded in a market.

Cash is subject to interest rate risk - the risk that movements in interest rates could affect returns.

Another risk associated with cash is credit risk – the risk that a contracting entity will not complete its obligations under a financial instrument resulting in a financial loss to the Shire.

The Shire manages these risks by diversifying its portfolio and only investing in investments authorised by Local Government (Financial Management) Regulation 19C.

	2018	2017
	\$	\$
Impact of a 10% ⁽¹⁾ movement in price of investments		
- Equity	8,759	0
- Statement of Comprehensive Income	8,759	0
Impact of a 1% ⁽¹⁾ movement in interest rates on cash		
- Equity	56,141	54,273
- Statement of Comprehensive Income	56,141	54,273

Notes:

⁽¹⁾ Sensitivity percentages based on management's expectation of future possible interest rate movements.

24. FINANCIAL RISK MANAGEMENT (Continued)

(b) Receivables

The Shire's major receivables comprise rates and annual charges and user charges and fees. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. The Shire is also able to charge interest on overdue rates and annual charges at higher than market rates, which further encourages payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

The Shire makes suitable provision for doubtful receivables as required and carries out credit checks on most non-rate debtors.

There are no material receivables that have been subject to a re-negotiation of repayment terms.

The profile of the Shire's credit risk at balance date was:

	2018	2017
	%	%
Percentage of rates and annual charges		
- Current	0%	0%
- Overdue	100%	100%
Percentage of other receivables		
- Current	72%	59%
- Overdue	28%	41%

24. FINANCIAL RISK MANAGEMENT (Continued)

(c) Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required.

The contractual undiscounted cash flows of the Shire's Payables and Borrowings are set out in the Liquidity Table below:

	Due within 1 year	Due between 1 & 5 years	Due after 5 years	Total contractual cash flows	Carrying values
2018	\$	\$	\$	\$	\$
Payables	633,043	0	0	633,043	633,043
Borrowings	101,214	347,404	491,611	940,229	692,968
	734,257	347,404	491,611	1,573,272	1,326,011
2017					
Payables	564,788	0	0	564,788	564,789
Borrowings	380,855	361,757	665,313	1,407,925	1,030,261
	945,643	361,757	665,313	1,972,713	1,595,050

Borrowings are also subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation.

The following tables set out the carrying amount, by maturity, of the financial instruments exposed to interest rate risk:

Year ended 30 June 2018	<1 year	>1<2 years	>2<3 years	>3<4 years	>4<5 years	>5 years	Total	Weighted Average Effective Interest Rate
	\$	\$	\$	\$	\$	\$	\$	%
Borrowings								
Fixed rate								
Long term borrowings	13,960	0	0	0	0	679,008	692,968	4.91%
Weighted average Effective interest rate	5.85%					4.89%		
Year ended 30 June 2017								
Borrowings								
Fixed rate								
Long term borrowings	267,848	31,651	0	0	0	730,762	1,030,261	5.45%
Weighted average Effective interest rate	6.99%	5.85%				4.87%		

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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25. TRUST FUNDS

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

	1 July 2017	Amounts Received	Amounts Paid	30 June 2018
	\$	\$	\$	\$
BCITF	5,761	20,291	(7,526)	18,526
Building Levy	3,366	9,029	(8,262)	4,133
Councillor Nominations	200	880	(640)	440
Bonds	137,095	1,002	(21,020)	117,077
Monies Held for Clubs	43,729	0	0	43,729
Miscellaenous Monies	22,955	63,374	(43,525)	42,804
Council Nominations	0	880	(640)	240
Unknown Deposits	1,680	0	0	1,680
Goldfields Records Facility	0	37,170	(9,392)	27,778
	214,786			256,407

26. NEW ACCOUNTING STANDARDS AND INTERPRETATIONS FOR APPLICATION IN FUTURE PERIODS

The AASB has issued a number of new and amended Accounting Standards and Interpretations that have mandatory application dates for future reporting periods, some of which are relevant to the Shire.

Management's assessment of the new and amended pronouncements that are relevant to the Shire, applicable to future reporting periods and which have not yet been adopted are set out as follows:

	Title	Issued / Compiled	Applicable (1)	Impact
(i)	AASB 9 Financial Instruments (incorporating AASB 2014-7 and AASB 2014-8)	December 2014	1 January 2018	Nil – The objective of this Standard is to improve and simplify the approach for classification and measurement of financial assets compared with the requirements of AASB 139. Given the nature of the financial assets of the Shire, it is not anticipated the Standard will have any material effect.
(ii)	AASB 15 Revenue from Contracts with Customers	December 2014	1 January 2019	<p>This Standard establishes principles for entities to apply to report useful information to users of financial statements about the nature, amount, timing and uncertainty of revenue and cash flows arising from a contract with a customer.</p> <p>The effect of this Standard will depend on the nature of future transactions the Shire has with those third parties it has dealings with. It may or may not be significant.</p>
(iii)	AASB 16 Leases	February 2016	1 January 2019	<p>Under AASB 16 there is no longer a distinction between finance and operating leases. Lessees will now bring to account a right-to-use asset and lease liability into the statement of financial position for all leases. Effectively this means the vast majority of operating leases as defined by the current AASB 117 Leases which currently do not impact the statement of financial position will be required to be capitalised on the statement of financial position when AASB 16 is adopted.</p> <p>Currently, operating lease payments are expensed as incurred. This will cease and will be replaced by both depreciation and interest charges. Based on the current number of operating leases held by the Shire, the impact is not expected to be significant.</p>

Notes:

(1) Applicable to reporting periods commencing on or after the given date.

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	Title	Issued / Compiled	Applicable (1)	Impact
(iv)	AASB 1058 Income of Not-for-Profit Entities	December 2016	1 January 2019	<p>These standards are likely to have a significant impact on the income recognition for NFP's. Key areas for consideration are:</p> <ul style="list-style-type: none"> - Assets received below fair value; - Transfers received to acquire or construct non-financial assets; - Grants received; - Prepaid rates; - Leases entered into at below market rates; and - Volunteer services. <p>Whilst it is not possible to quantify the financial impact (or if it is material) of these key areas until the details of future transactions are known, they will all have application to the Shire's operations.</p>

Notes:

(1) Applicable to reporting periods commencing on or after the given date.

Adoption of New and Revised Accounting Standards

During the current year, the Shire adopted all of the new and revised Australian Accounting Standards and Interpretations which were compiled, became mandatory and which were applicable to its operations.

Whilst many reflected consequential changes associate with the amendment of existing standards, the only new standard with material application is as follows:

- | | | |
|------|---|----------------|
| (i) | AASB 2016-4 Amendments to Australian Accounting Standards - Recoverable Amount of Non-Cash-Generating Specialised Assets of Not-for-Profit Entities | 1 January 2017 |
| (ii) | AASB 2016-7 Amendments to Accounting Standards - Deferral of AASB 15 for Not-for-Profit Entities | 1 January 2017 |

27. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) 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 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.

b) Current and non-current classification

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 or non-current based on the Shire's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

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

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures

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

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.

g) Fair value of assets and liabilities

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

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.

h) 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.

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 the service capacity of an asset.

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 are 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.

i) Impairment of assets

In accordance with Australian Accounting Standards the Shire's cash generating non-specialised 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 revalued asset is treated as a revaluation decrease in accordance with that other Standard.

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the ends of the reporting period.

28. ACTIVITIES/PROGRAMS

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

PROGRAM NAME	OBJECTIVE	ACTIVITIES
GOVERNANCE	To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services
GENERAL PURPOSE FUNDING	To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	To provide services to help ensure a safer community.	Fire prevention, animal control and safety.
HEALTH	To provide services to help ensure a safer community.	Food quality, pest control and meat inspections.
EDUCATION AND WELFARE	To meet the needs of the community in these areas.	Includes education programs, youth based activities and resources centres. Care of families and the aged and disabled.activities and resources centres.
HOUSING	Provide housing services required by the community and for staff.	Maintenance of staff, aged and rental housing.
COMMUNITY AMENITIES	Provide services required by the community.	Rubbish collection services, landfill maintenance, effluent disposal, town site storm water drainage control and maintenance, administration of the Town Planning Scheme and maintenance of cemeteries.
RECREATION AND CULTURE	To establish and manage efficiently, infrastructure and resources which will help the social well being of the community.	Maintenance of halls, the aquatic centres, recreation centres and various reserves, operation of library, support of arts and community festivals. Also matters relating to heritage.
TRANSPORT	To provide effective and efficient transport services to the community.	Construction and maintenance of streets, road and footpaths, cleaning and lighting of streets, roads and footpaths, traffic signs and depot maintenance.
ECONOMIC SERVICES	To help promote the Shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds.
OTHER PROPERTY AND SERVICES	To provide effective and efficient administration, works operations and plant and fleet services.	Private works operations, plant repairs and operational costs. Administration overheads.

**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

29. FINANCIAL RATIOS

	2018	2017	2016
Current ratio	3.21	2.06	1.30
Asset consumption ratio	0.75	0.97	0.98
Asset renewal funding ratio (Refer to Notes)	N/A	N/A	N/A
Asset sustainability ratio	0.27	0.39	0.34
Debt service cover ratio	4.28	5.21	2.20
Operating surplus ratio	(0.40)	(0.35)	(0.88)
Own source revenue coverage ratio	0.62	0.62	0.51

The above ratios are calculated as follows:

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset consumption ratio	$\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$
Asset renewal funding ratio	$\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation expenses}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expenses}}$

Notes:

The Shire's Long Term Financial Plan and Asset Management Plan are currently in draft format and therefore the information in those plans are not considered to be reliable for calculation of the Asset Renewal Funding ratio.

Three of the ratios disclosed above were distorted by the early receipt of Financial Assistance Grants.

	2017/18	2016/17	2015/16
	\$	\$	\$
Amount of Financial Assistance Grant received during the year relating to the subsequent year.	551,937	550,876	0
Amount of Financial Assistance Grant received in prior year relating to current year.	550,876	0	534,292
Loss on Revaluation of Plant & Equipment	0	0	392,590

If the events detailed above did not occur, the impacted ratios in the 2018, 2017 and 2016 columns above would be as follows:

	2018	2017	2016
Current ratio	2.65	1.61	1.30
Debt service cover ratio	4.27	3.77	4.41
Operating surplus ratio	(0.40)	(0.42)	(0.78)
Own source revenue coverage ratio	0.62	0.62	0.52

11.1.6 Adoption of Annual Report 2017 - 2018

Location:	Nil
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	12 December 2018
Author:	Chief Executive Officer, James Trail

Summary:

To adopt the Annual Report for the year ended 30 June 2018 and set the date of the Annual Meeting of Electors

Background:

The annual Meeting of Electors is to consider the Annual Report for the year ended 30 June 2018. If Council were like minded the meeting could be held in Coolgardie on January 29th, 2019.

Comment:

The Annual Report for the year ended 30 June 2018 is presented to Council for adoption. The report will be available to the public at the Administration Office and the Library, Barnes Drive Kambalda, and the Library in the Recreation Centre, Sylvester Street Coolgardie.

The Annual Financial Report is included in the Annual Report and highlights the significant adverse trend in the financial management practises of the Shire, the forthcoming financial management action plan should address these issues.

Soon, the Shire's Long Term Financial Plan and Asset Management Plan will be reviewed and updated. These documents will give Council further insight into the financial health of the organisation.

The primary tool set by the Department of Local Government and Communities for the measurement of the performance of each local government are the financial ratios. These have been presented for many years and demonstrate that there is a need for either an increase in revenue or reduction of operating expenditure.

Financial ratios are numerical representations of the organisation's performance. The comment provided in this report is from the Shire's auditor. The ratios referred to are set for all local governments in Western Australia and are calculated as follows.

Current ratio	$\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$
Asset sustainability ratio	$\frac{\text{capital renewal and replacement expenditure}}{\text{Depreciation expenses}}$
Debt service cover ratio	$\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$
Operating surplus ratio	$\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$
Own source revenue coverage ratio	$\frac{\text{own source operating revenue}}{\text{operating expenses}}$

The results for these ratios are shown in the following table.

Ratio	Standard	2018	2017	2016	2015
Current Ratio	>= 1.00	3.21	2.06	1.30	1.15
Asset Consumption	>= 1.10	0.75	0.97	0.98	0.89
Asset Renewal	>= 1.05	N/A	N/A	0.24	N/A
Asset Sustainability	>= 1.10	0.27	0.39	0.34	0.54
Debt Service Cover	>= 5.00	4.28	5.21	2.26	2.42
Operating Surplus	>= 0.15	(0.40)	(0.35)	(0.88)	(0.42)
Own Source Revenue Coverage	>= 0.90	0.62	0.62	0.51	0.62

COMMENT ON RATIOS

Current Ratio

The current ratio is a liquidity ratio that measures whether the Shire has enough resources to meet its short-term obligations. If current liabilities exceed current assets the current ratio will be less than 1 and is an early indicator that the Shire may have problems meeting its short-term obligations.

This ratio continues to improve steadily each year and has seen a marked improvement in the 2017/18 financial year attributable to both an increase in unrestricted cash and the reduction of current liabilities as a result of the finalisation of the loan for the Kambalda Recreation Centre.

Asset Sustainability Ratio

The Asset Sustainability ratio expresses capital expenditure on renewal and replacement of existing assets as a percentage of depreciation costs. This ratio is used to identify any potential decline or improvement in asset conditions. A percentage of less than 100% on an ongoing basis indicates assets may be deteriorating at a greater rate than spending on renewal or replacement.

A significant factor in calculating this ratio is the annual depreciation charge for roads and other infrastructure. This figure has been excessively high in previous years and following the completion of the fair value adjustments in the 2017/18 financial year, this ratio will improve significantly in the 2018/19 financial year if Council maintain their current level of capital renewal expenditure.

Continued improvement to this ratio will assist the Shire maintain its asset base at the right level into the future. Interpretation of this ratio should also be considered together with the Asset Consumption Ratio (above target at 0.75) and the Asset Renewal Funding Ratio (not calculated).

Debt Service Cover Ratio

The Debt Service Cover Ratio measures the Shire's ability to service debt from its committed or general-purpose funds available. This ratio has declined and/or stagnated in recent years and is trending below both the Regional and State 5-year averages.

The Shire will identify practical ways of improving the Shire's operating position in future years. This includes considering the sustainability of the current rates structure, identifying potential revenue streams and finding the optimum level of the Shire's operating expenses.

Operating Surplus Ratio

The Operating Surplus Ratio represents the percentage by which the operating surplus (or deficit) differs from the Shire's own source revenue which includes rates.

This ratio has decreased slightly in the current year; however, it is still below the target level and in negative territory. Depreciation is a significant component in the calculation of the ratio. The revaluation will result in a significant decrease in depreciation. Consequently, it is expected this will have a positive impact on the ratio in 2018/2019. Council and management will continue to explore areas to help improve the operating position as commented in the Debt Service ratio above. This is anticipated to be achieved through the implementation of the Service Level Review over the next two years.

Attachments:

Annual Report 2017 2018 Final 21-12-18.docx

Consultation:

Auditor – Moore Stephens – Wen-Shien Chai
Council Staff

Shire Contractor

Statutory Environment:

Section 5.54 Local Government Act 1995 as amended.

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: Absolute Majority

Officer Recommendation:

That Council,

1. Adopt the Annual Report for the year ended 30 June 2018 in accordance with Section 5.54 of the Local Government Act 1995,
2. Set the date for the Annual meeting of Electors to be Tuesday 29 January 2019 at 6.30pm at the Coolgardie Community Recreation Centre.

COUNCIL RESOLUTION: #254/18

Moved: Councillor, B Logan

Seconded: Councillor, T Rathbone

That Council,

1. **Adopt the amended Annual Report for the year ended 30 June 2018 in accordance with Section 5.54 of the Local Government Act 1995,**
2. **Set the date for the Annual meeting of Electors to be Tuesday 29 January 2019 at 6.30pm at the Coolgardie Community Recreation Centre.**

CARRIED ABSOLUTE MAJORITY 7/0

2017 / 2018

Shire of Coolgardie

Annual Report



Financial year Ending 30 June 2018

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Shire Presidents report

I am pleased to present the Shire of Coolgardie Annual Report for 2017/18.

The Shire's financial position continues to show improvement. With an operating surplus of \$2.87 million up 14% on the previous year. As at June 30, 2018 the Shire's outstanding principle on loans liability standing at \$693,000. This represents a significant reduction in debt from the end of the previous financial year, as a direct result of paying out the balance on the loan for the Kambalda Recreation Centre in the 2017/18 year.

Our reserve fund account is also in a very healthy state with a balance of \$3.9 million invested in restricted bank accounts. This leaves council well positioned to utilise its cash reserve funds for any requirements identified in the Shire's future key strategy plans.

The annual audit was successfully completed for the 2017/18 year and council will continue to implement and recommended changes raised by the auditors that will improve the Shire's level of Governance, compliance and improve the financial position of the organisation.

Continued progress has been made this year to improving Shire road networks with over a \$1.3 million spend on upgrading Lady Loch, Coolgardie North, Binneringie, Durkin and Jaurdi Hill Roads along with the annual rural gravel road maintenance and residential road resealing works. \$80,000 has been invested in the foot path replacement programme in both Coolgardie and Kambalda.

Increased funding from the GERRG and MRWA resulted in the Shire being in a position to plan several major black spot projects and road intersection upgrades. These projects will be carried over and completed in the 2018/19 year. Which include Bayley Street, Binneringie-Esperance Highway intersection and Coolgardie Truck Assembly Park.

An amount of \$380,000 was allocated to recreation facilities and community amenities undertaken this year where the Coolgardie waste water re-use system, Coolgardie Skate Park, Talbot Park, Satellite television receiver dish upgrades and purchase of new 240 litre rubbish bins in preparation for the new residential waste pickup contract in July.

The SOC along with many other Local Government's throughout Regional WA, mounted a united challenge to the McGowan State Government to overturn their original decision to reduce the amount by around \$100k of funding to our Community Resource Centres. This challenge was ultimately successful with the Minister for Regional Development, announcing the Government would revert to the original amount of funding, which in turn will enable the CRC to continue to offer ongoing significant and important services to our communities.

Together with four other regional councils the Shire of Coolgardie was included in the Federal Governments trial of the cashless debit card. This trial commenced in April 2018, with Federal funding which enabled the Shire to employ two full time staff as well as facilitating shop fronts in both Coolgardie and Kambalda.

Despite some initial setbacks from part of the community, the trial so far has delivered positive outcomes for our communities with reports coming in from WAPOL that there appears to be less anti-social behaviour, and call outs, from police and ambulances services. The local IGA has reported that people are purchasing more food and clothing items from the store, as well as attendances at schools are increasing. Our Staff are working with the Federal Department of Social Services to prepare evaluation assessments in order to be able to extend the trial past June 30, 2019.

The Shire in partnership with the St John organisation commenced discussions and negotiations with regard to the provision of doctor and medical services in the Shire and particularly, Kambalda in April 2018. It is anticipated that St John's will be able to expand the primary medical services they provide in the metro area into regional zone such as Kambalda and Coolgardie, by providing a fully integrated eco-system that will comprise of doctor's clinics, nursing and emergency care, volunteer services and a raft of other community services going forward. The Shire is looking forward to working with St John and the major corporate stakeholders in our Shire, with the aim of developing a long-term sustainable model of the provisions of these services to our communities.

Through the efforts and of our grants and business case consultant Mia Hicks Consulting, the Shire has been extremely successful over the past year in obtaining over \$1.6 million in grant funding for projects and facilities in our communities. Some of these include: Coolgardie Skatepark, Kambalda and Coolgardie Men's Sheds, CCTV and LED lighting upgrades for public areas in Kambalda and Coolgardie, Coolgardie Community Hub within the post office precinct, and the Truck Assembly Park in Coolgardie. In addition to these the Shire has submitted grant applications for the Kambalda swimming pool upgrade and the Coolgardie post office restoration, with both these outcomes pending in early 2019.

Investment in Tourism continues to be at the force front in the Shire with over \$350,000 allocated in this year's budget.

The Shire contributes to the Goldfields Tourism Network and Golden Quest Discovery Trails, which promote and foster visitation to the Goldfields regions, as well as funding the visitor centre shot front, Goldfield Exhibition and Museum, guided tours for schools and maintaining Warden Finnerty's historic residence. The Shire is also undertaking a whole of Shire tourism strategy with a view to upgrading tourist facilities and promoting the significant history of our Shire for future generations.

I very much hope for the Shire to continue to improve in project output and delivery for our community in the New Year. I would also thank my fellow Councillors, CEO and all staff for their effort and commitment to the Shire throughout the past year.

Malcolm Cullen
Shire President



Chief Executive Officer Message

The 2017/2018 has been a year of financial consolidation for the Shire. It has seen a full year of operation under the new structure combined with the assistance of external contractors. The Shire finished 2017/2018 in a strong financial position. The Shire finished the financial year with cash at bank of \$5,614,140. Unrestricted cash amounted to \$1,370,946, an increase of \$258,440. Restricted cash decreased slightly from \$4,314,804 to \$4,243,194. Overall a significant achievement.

Furthermore, the Shire continued to increased expenditure on its rural road network with maintenance expenditure of \$793,420 in 2017/2018 compared to \$686,684 in 2016/2017 and \$463,968. Over the last two years this is an increase of \$329,452 or 71%.

The financial year 2017/2018 also saw the final annual payment of the loan for the Kambalda Recreation Centre of \$267,730. Consequently, this has resulted in a significant improvement in year-end current liabilities down from \$1,210,895 to \$921,183

Rate collection for the 2017/2018 financial year saw an improvement in both the % of rates collected for the year as well as a reduction in outstanding rates at year end. Rates collection for 2017/2018 increased from 69% to 73% even with an increase in rates levied from \$6,250,455 in 2016/2017 to \$6,445,378 in 2017/2018. As at 30th June 2018 rates outstanding had reduced to \$1,165,934 down from \$1,242,940 at 30th June 2017.

Efficiency Dividend

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

For the 2017/2018 financial year, the first full year of the service review, an efficiency dividend of 4.8% was achieved. The full year Budget, inclusive of road construction, was \$13,587,637. Full year expenditure for 2017/2018 was \$12,939,379, delivering a dividend of \$648,258. This enabled a year end unrestricted cash position of \$1,370,946

The year ended 30 June 2017 saw the Shire's operating result in a net operating surplus of \$2,870,477 – see Note 23 of the Annual Financial Report for the year ended 30th June 2018. Of significance in Note 23 is the reduction in the provision for doubtful debts, down from \$2,225,472 to \$128,807. The reduction of \$2,096,665 is due largely to the O'Dea Ward consisting of 220 properties deemed unrateable by the valuer general.

The audit for the period ending 30th June 2016 was qualified due to the calculation of depreciation on roads for the year ended 30 June 2016 being performed using a single weighted average rate instead of considering the various component parts of the roads separately as required by *AASB 116 Property, Plant and Equipment*. This issue has been addressed in 2017/2018 with the revaluation of road infrastructure.

The revaluation of road, footpath and drainage infrastructure has seen a significant change in the total fair value of those infrastructure assets. The most significant impact has been on road infrastructure. As at 30th June 2018 the fair value is \$130,221,205 compared to \$371,004,289 as at 30th June 2017. This has resulted in a revaluation loss of \$240,783,084 on roads alone. Consequently, total comprehensive income shows a loss of **\$233,980,346** as a result of the revaluation

I would like to acknowledge the commitment from all Shire staff and thank them for their continued support. A special thank you also to the Council who continue to govern the Shire with the community's interest always at the forefront of their decision making.

James Trail
Chief Executive Officer



President and Councillors



Each Shire of Coolgardie elected member represents the whole of the municipality.

Back Row (left to right)

Cr Eugen Winter JP	Term ends 2021	Mobile: 0439 815 539
Cr Sherryl Botting	Term ends 2021	Mobile: 0438 133 217
Cr Kathie Lindup	Term ends 2019	Mobile: 0402 819 468
Cr Norm Karafilis	Term ends 2021	Mobile 0429 795 139

Front Row (left to right)

Deputy President Cr Tracey Rathbone	Term ends 2019	Mobile: 0459 999 296
Shire President Cr Malcolm Cullen	Term ends 2021	Mobile: 0417 266 191
Cr Betty Logan JP	Term ends 2019	Mobile 0458 150 638

Management

Chief Executive Officer

Is responsible for providing governance advice and support to Council and the organisation. Also, responsible for economic development and oversight of finance, compliance, swimming pools and regulatory services



Manager Administration Services

Administration Services is responsible for providing financial services, human resources, occupational health and safety and risk to the organisation, and supporting all administrative activities, enabling the shire to meet its legislative obligations.



Works Supervisor

Technical Services is responsible for construction and maintenance of Shire infrastructure covering roads, drainage, pathways, and parks and gardens.



Manager Recreation and Community Development

Responsible for operation of Recreation Centre's, Cashless Debit Card service, Ranger Services, Goldfields Records Storage Facility and wellness activities. Community Development covers a range of services within the Shire, including Community Resource Centre's and libraries, tourism and area promotion through visitor centres, museums, heritage and collections management, community development, community events and activities, community safety, disability access and inclusion, and community grants.



Coordinator of Waste and Building Services

Responsible for operations of Shire waste facilities, sewerage facility and building infrastructure maintenance



A SOLUTIONS FOCUSED AND CUSTOMER ORIENTED

High quality corporate governance, accountability and compliance.

Effective communication and engagement processes

Attraction, development and retention of a productive and effective workforce.

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

Governance and Compliance

Integrated Planning

The Shire of Coolgardie's Strategic Directions Plan underpins all future planning and development and current undertakings for the next 10 years and is designed to ensure that all Shire operations are directed toward achieving the identified outcomes.

Setting our Direction – The Community Strategic Plan

Community Strategic Plans outline the community's long-term vision, goals and strategies to 2028.

In 2010, the Department of Local Government and Communities introduced the Integrated Planning and Reporting Framework and Guidelines for all Western Australian local governments. The framework integrates community priorities, as articulated in the Community Strategic Plan, with other local government plans, information, and resourcing capabilities.

The Local Government's Integrated Planning and Reporting Standard directs that all local governments undertake a Desktop Review of their Community Strategic Plans biannually and a complete review including community engagement activities every four years. As the Shire of Coolgardie's community trends and priorities evolve, stakeholders will be invited to revise and update the Plan.

Consultation activities included on-line and hard copy surveys and public consultation in Kambalda and Coolgardie. Over 180 community surveys were completed which will form the development of the Strategic Community Plan due to be released in the next financial year.

Shire of Coolgardie's Community Strategic Plan 2018 to 2028 was adopted in 2017/2018 following a full review including community engagement.

Shire of Coolgardie's Measures of Success for 2018 to 2028 are;

Accountable and Effective Leaders

- Bi-annual Community Satisfaction Survey
- Delivery of an efficiency dividend
- Adherence to compliance calendar and statutory requirements
- Current ratio meets required standard
- Operating surplus ratio meets required standard
- Number of partnerships established

An inclusive, safe and vibrant community

- Bi-annual Community Satisfaction Survey
- Community Chest Fund

A thriving local economy

- Value of Gross Domestic Product
- Value of Mining and Industry Rates
- Bi-annual Community Satisfaction Survey
- Number of businesses in Shire
- Number of education and industry partnerships supporting trainees and youth

Effective management of infrastructure, heritage and environment

- Bi-annual Community Satisfaction Survey
- Cultural and historical activities delivered
- Visitors to the Shire

- Number of re-use water initiatives
- Compliance with license conditions
- Asset renewal funding ratio meets required standard
- Asset sustainability ratio meets required standard
- Asset consumption ratio meets required standard
- Number of planning approvals
- Adherence to local planning scheme and strategy

The Corporate Business Plan

The purpose of the Plan is to demonstrate the operational capacity of the Shire to achieve its aspiration outcomes and objectives over the medium-term. The Plan is reviewed annually and reported against quarterly. The Shire is undertaking a comprehensive review in 2017/2018 of all Integrated Planning Documents including the Corporate Plan. The Corporate Plan will be adopted by Council in December 2018

Community Assistance Fund

The Community Assistance Fund (CAF) is offered to assist community groups and clubs who provide valuable community, cultural, environmental, sporting and recreational services and activities. The funding allows Council to support not for profit local community organisations to hold events, improve or repair infrastructure, and undertake activities that assist with community capacity building, and community liveability. The provision of approximately \$20,000 of grants to community groups and service providers, assisted with the delivery of programs that benefited the community and helped them achieve their goals. An allowance of \$100,000 has been allocated in the 2018/2019 Budget given the expected implementation of the new Community Chest

Policies, Processes and Procedures

Attention to Customer Service remains the core of our focus to service the community of the Shire. The shop front in the Coolgardie Community Recreation Centre Sylvester Street Coolgardie combines with the Library, Community Resource Centre, and Recreational activities to provide a focus for Coolgardie community activities.

In Kambalda, where the Shire provides services as an agency of the Department of Transport, we now provide a shop front at the Kambalda Community Recreation Facility. The provision of this shop front has clearly seen an increase in numbers, both at the front desk of the Centre along with clientele for the Café.

Payments can be made at both shop fronts, and all enquiries can be made at any of the sites inclusive of both Shire Administration Buildings. Where specialist staff are needed to respond to specific enquiries, we ask that an appointment is requested. This ensures that the appropriate Officer is allocated to attend.

All staff undertake regular professional development appropriate to their roles. The Shire has adopted a zero tolerance to drugs and alcohol with regular random drug and alcohol testing. Over the past three years we have introduced a centralised records management system which ensures that all incoming correspondence and requests are registered and attended.

Code of Conduct

Councillors, Committee and Working Group Members and Employees

Section 5.103 of the Local Government Act 1995 requires every Local Government to prepare and adopt a Code of Conduct (the Code) to be observed by all Council members, committee members and employees.

The Code provides Council Members, Committee and Working Group Members and Employees with consistent guidelines for an acceptable standard of professional conduct. The Code addresses in a concise manner the broader issue of ethical responsibility and encourages greater transparency and accountability.

A review of the Code of Conduct was undertaken in 2016/2017 during the review of Shire policies. The Code of Conduct was adopted by Council on 27 June 2017.

Official Conduct

Report on Freedom of Information

In accordance with the requirements of section 96 of the Freedom of Information Act 1992 (FOI), the Shire of Coolgardie is required to publish an annual Freedom of Information Statement.

This statement advises that in the 2017/2018 reporting year no FOI applications were received by the Shire of Coolgardie. The Statistical Return for 2017/2018 was submitted on 3 August 2018.

Report on Official Conduct – Complaints Register.

Pursuant to Section 4.121 of the Local Government Act 1995, a complaints register has been maintained. As at 30 June 2018, there were no complaints registered.

Record Keeping Plan

Report on the State Records Act 2000

In accordance with the provisions of the State Records Act 2000, the Shire of Coolgardie has a Record Keeping Plan in place.

The Record Keeping Plan provides a description of current record keeping practices and focuses on the following six principles:

- Proper and Adequate Records
- Policies and Procedures
- Language Control
- Preservation
- Retention and Disposal
- Compliance

A review of the Record Keeping Plan commenced in 2016/2017. This review will be completed in the 2018/2019 financial year.

Disability Access and inclusion plan

Report on Disability Service Plan

The Disability Service Act ensures that people with disabilities have the same opportunities as other members of the community. Council aims to progressively improve access to facilities for people with disabilities over time. Council continues to upgrade facilities to improve access for disabled persons as part of an on going programme.

Payment to Employees

Set out in bands of \$10,000 is the number of employees of the Shire entitled to an annual Salary of \$100,000 or more

Report on Employees Remuneration						
Salary Range	2018	2017	2016	2015	2014	2013
\$100,00 - \$110,000	0	0	0	0	2	1
\$110,000 - \$140,000	3	1	1	1	0	0
\$140,000 and above	1	3	4	4	1	1
Report on Employee Numbers						
	2018	2017	2016	2015	2014	2013
The number of full-time equivalent employees at balance date	44	49	58	59	59	58

COHESIVE AND ENGAGED COMMUNITY

Develop a cohesive approach to community development across the shire.

Consult and engage with the local aboriginal community.

Provide connected and accessible towns.



**Coolgardie CRC Poppy Project
(Recycled bottles)**
25 April 2018



**Men's Mental Health
Haka 4 Life**
16 December 2017



Coolgardie Skate Park Opening
11 November 2017

Community Resource Centre's

Strategy 2.4.4 Promote the use of the Community Resource Centre's

The Coolgardie and Kambalda Community Resource Centre's (CRC's) are funded by both the Department of Primary Industries and Regional Development and Council. They provide a wide array of information and community-based services, workshops and activities to local people, businesses, and visitors. Including access to government and community services and information.

Social Development Support - The community CRC's provided a broad range of social activities to the community, they also act as a referral to external organisations, businesses and service providers. The CRCs have established pro-active working relationships with the delivery of weekly programs and workshops happening in our communities.



Example Social Development Support / Activities

- Women's Wellness Forum

- Pingo
- Craft and Social Mornings
- Career Support Sessions
- Health and Well Being Mornings
- Book Week
- Computer Lessons
- Seniors Have A Go Day
- Drumbeat
- Biggest Morning Tea
- Business Local Networking Programs
- Computer school net 24/7 Access

Our free monthly community newspaper “The Cool Rambler” is a popular source of advertising and information for our community. It is available in hardcopy or accessible online in a PDF on the Shire website.

Library

The State Library Service continues to ensure that the library is kept up to date with all means of reading material e.g.: Adult Non-Fiction, Junior Fiction, Junior Non-Fiction, Audio books, DVD, CD’s, e-books, borrow box. Use of e- books and other e-resources is steadily increasing as the State Collection grows and more people actively use electronic resources. Weekly Toddler and Story-time sessions continue to be popular and well attended by the Community.

Community Events

The Summer Cinema Series has continued throughout the financial year. Movies have been screened in locations at Coolgardie and Kambalda. The screenings have provided opportunity to community groups to use the sessions as a fundraising opportunity and to assist the Shire with the running of events.

The Annual Seniors Christmas and Australia Day events continue to be very well supported by the community.

Coolgardie Day in 2017 was an amazing event attended by more than 17,000 people. 2017 was Coolgardie’s 125th Birthday and this year saw the return of the Cabaret evening the night before Coolgardie day that was held at the Coolgardie Community Recreation Centre and well attended by the community of past and present. There was also a huge Fireworks display that lite up the skies, the fire work display was truly amazing and commented on by everyone.

Kambalda Christmas Tree was supported again by the Shire of Coolgardie and had a successful event with approximately 2000 attendees. Families came to celebrate and see children receive gifts from Santa on the evening.

The Coolgardie and Kambalda Recreation Facilities have offered a variety of school holiday programs, after school sport, craft, cooking, pingo and evening sport to the community of all ages throughout the year. Group fitness classes including seniors and general circuit have also been offered to the community.

A State Basketball Game was held on 12 May 2018, with approximately 500 attendees. The action-packed game came down to a point with the Goldfields Giants securing the game over Mandurah Magic 105 to 104.



Recreation Facilities

The Gym in Coolgardie and Kambalda have continued to operate over the financial year. Corporate memberships are also available to companies wishing to offer benefits to employees. The Kambalda Boxing Gym is also another means of locals to engage in fitness activities.

Pools over the season saw attendance in Coolgardie of 3460, and Kambalda 8801 visitors. Kambalda Swimming Pool saw lower attendance over the 2017/18 season due to storms and storm damage over the season.

The Coolgardie Skate Park was completed in October 2017 and the official opening was held on Saturday 11 November 2017. It was a fun family morning out with lots of entertainment for everyone. The park is a well-used asset to the community and has seen skateboard skills clinics delivered to the youth.

Kambalda Football Club Golf ball drop saw opening of 2018 football season at the Kambalda Community Recreation Facility. This year Kambalda Football Club celebrated their 50th anniversary. Women's football was also on the sporting cards for Kambalda, with a team competing throughout the season against Kalgoorlie.

In swimming the Kambalda Amateur Swimming Club continued strong in the pool utilizing the facilities for training for Country Penance in Mandurah and meets in Narembeen, time trials in Norseman and Kalgoorlie.

Netball was regularly held in Kambalda on Monday evenings and juniors conducted training sessions during the week.

Coolgardie Voluntary Fire and Rescue Services Junior and Sub-junior running teams utilized the stadium for training sessions when weather would affect training.

Attendance rates were 18,010 patrons for Coolgardie and 25,508 patrons for Kambalda over the 2017/18 period.



Coolgardie Skate Park Completed
October 2017



DIVERSIFIED AND STRENGTHENED LOCAL ECONOMY

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

Establish and strengthen partnerships with industry.

Support the development of tourism within the area.



**Meet the Goldfields Service Providers
Morning**



**Coolgardie RSL Wreath Project
April 2018**



Power cut food preparation and delivery to the community
November 2017



Business and Tourism networking evening
August 2017



Coolgardie Day

Exhibition Museum / Visitor Centre

Strategy 2.5.1 Deliver community development and heritage programs and activities



The Visitors Centre also ran a successful holiday program which invited community organisation's from Kalgoorlie and Kambalda out to Coolgardie to do Guided Museum tours and activities aimed at children. The staff having been trying to involve the Community more by hosting different events for Children and families.

Banners in the Terrace competition ran from March until May, with Jacqui Mills being the winning recipient of the competition. Colouring in competitions were conducted in December and Easter to encourage juniors to participate.

Warden Finnertys has seen new Caretakers take residence in November 2017. They have commenced works to revitalize gardens to traditional succulent landscaping.

The visitor numbers continued to remain strong with 10,416 visitors in 2017/18 period.

Area Promotion

Advertising was commissioned in the Australia's Golden Outback brochure and the Kalgoorlie Boulder's Holiday Planner. These publications demonstrate our partnership with Tourism in the region and ensure our profile is maintained.

Council continues to provide contributions to the Golden Quest Discovery Trail (GQDT) and to the Goldfields Tourism Network Association (GTNA). The promotion that the two projects bring to the Goldfields region is widespread. They focus on bring Visitors into our Region destination. This works well for Coolgardie as we are isolated and remote.

The introduction of small business networking nights in conjunction with the Coolgardie CRC were well received to assist tourism and hospitality businesses to cross promote and work together to promote the region.

Economic Development

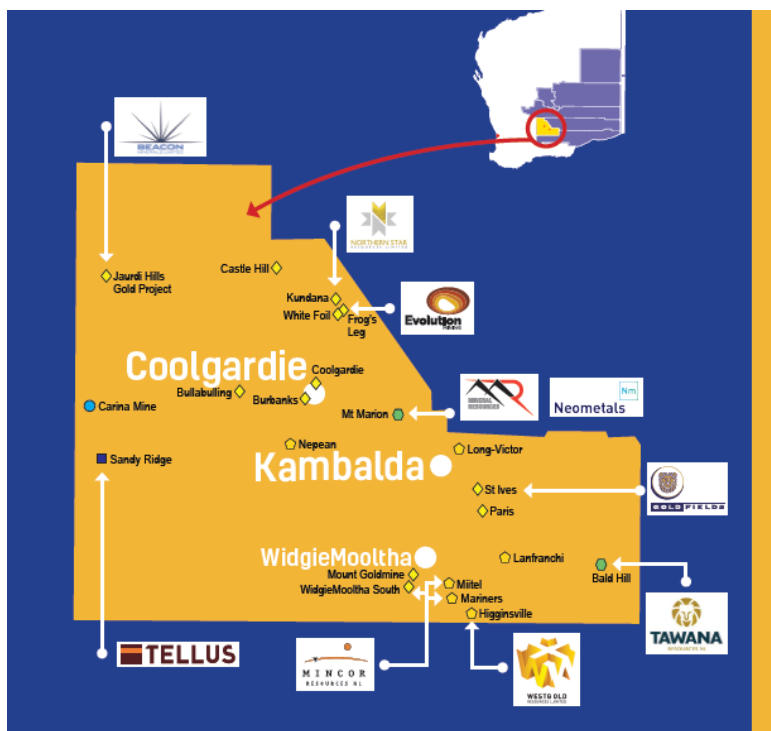
The Shire of Coolgardie is the gateway to the Goldfields region, has an annual drive-by traffic exceeding 400,000 vehicles, is the heart of lithium exploration and mining in the region, and will soon be establishing a \$1M+ freight and logistics hub to accommodate its 475+ heavy vehicle movements per day.

Celebrated for the gold and nickel discoveries in Coolgardie and Kambalda, the Shire continues to thrive with a multitude of mining and processing companies operating in the area. As the largest producer of minerals in the region, gold, lithium and nickel mining operations located in the Shire support globally significant regional exports.

Value of Minerals Goldfields Esperance Region 2017/18

The Shire of Coolgardie's total value of all mineral resources was \$3.13 billion the highest in the Goldfields-Esperance region 2017/18 with a growth of 25% realised from 2016/17.

2017/18	
Coolgardie	3,138,043,635
Laverton	2,499,394,044
Kalgoorlie-Boulder	2,410,448,894
Leonora	1,906,901,062
Ravensthorpe and Dundas	885,197,381
Menzies and Esperance	664,914,669
Goldfields-Esperance Total	11,504,899,684
<i>Kylie to redesign chart</i>	



Lady Loch Road Train Assembly Area

Coolgardie is a major traffic route through to the City of Kalgoorlie, the Northern Goldfields, Esperance and the Eastern States. Road traffic data indicates that over 150,000 heavy vehicles pass through Coolgardie on an annual basis which equates to over 475 heavy vehicle movements per day.

The Shire of Coolgardie, and its logistics stakeholders, have identified the need for the construction of a Road Train Assembly area for heavy vehicles to be located at a strategic junction point between the Coolgardie-Esperance and Great Eastern Highways. It is intended that this project will facilitate safety and improved route planning to support transport productivity.

Concept designs and quantity surveyor costings have been developed with an application to the Federal Government's Heavy Vehicle Safety and Productivity Program planned for submission this financial year.

Coolgardie Innovation and Economic Development Centre

Coolgardie is well positioned for rapid economic advancement which provides substantial opportunities for

lucrative growth in Indigenous Economic Development, Jobs, Industry and Business Development and Tourism.

The development of the Coolgardie Innovation and Economic Development Centre will capitalise on these opportunities by repurposing the internal areas of the historical Post Office building located on Bayley Street, Coolgardie.

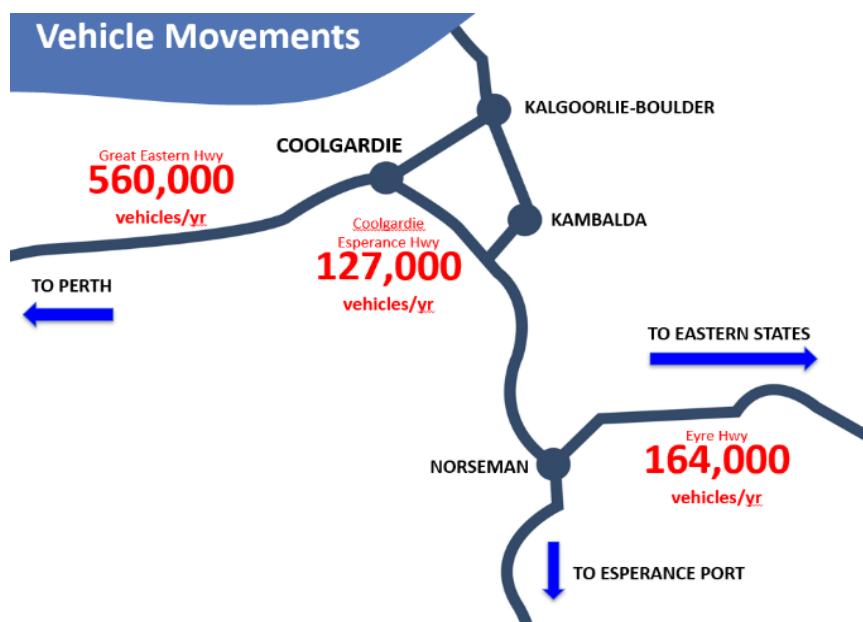
A Building Better Regions business case was submitted this financial year with feedback received from the Federal Government that due to oversubscription of funding available, the Shire should resubmit the business case in the next funding round (2018/19).

Local Road Networks Facilitating Mining Exports

The Shire of Coolgardie is experiencing a growth in mining activity – in the last financial year, the value of minerals in the area increased by 25%. However, the Shire has started to incur financial pressure associated with the increase of heavy haulage use of its local road network.

Transport from mines are facilitated on Shire of Coolgardie owned roads with mining companies investing into these roads to meet their logistical requirements. The Shire is actively engaging with mining companies on issues relating to local road pressure with financial contributions from these businesses received this financial year.

The Shire President and CEO have met with several State and Federal Government Departments to seek funding support for local road infrastructure upgrades on its strategic transport routes. This investment would facilitate movement of mining freight from source to export at the Esperance Port or through the Great-Eastern Hwy to Perth.



Developing Partnerships

Goldfields Voluntary Regional Organisations of Councils (GVROC)

In the 2017/18 financial year, the Shire of Coolgardie's Chief Executive Officer became the Chairman of the GVROC CEO's Group with the Shire President taking on the Chairman role of the GVROC Council. The GVROC consists of all ten Shires in the Goldfields-Esperance region and is the voice of the region that directs its growth of infrastructure and community services. The role undertaken by the Shire Chief Executive Officer and

President has placed the Shire of Coolgardie in a position to play leadership roles in the region's social and economic development activities.

Economic Development Conference – Growing Kalgoorlie-Boulder

In early June 2018, the Shire of Coolgardie CEO and President attended the Economic Development Conference in Perth.

The Shire CEO presented on the economic opportunities in the seven local government areas within Kalgoorlie-Boulder Economic Zone. The purpose of the Conference was to highlight investment opportunities in the region which included mining, tourism, land development and service industries.



Kalgoorlie Boulder Economic Development Conference June 18

Community Assistance Fund

The Shire is committed to building strong, healthy and active communities. This is facilitated through its Community Assistance Fund which provides small grants funding to local community groups and organisations for a variety of projects and events.

Local community group volunteers have expressed significant difficulties in sourcing private funding; specifically, in the development of sponsorship applications and in determining which organisation has funding available to support their activities.

This year, the Shire of Coolgardie commenced discussions with the Goldfields-Esperance Community Trust (GECT), a charitable organisation, established in 2012, to provide community funding to not-for-profit voluntary organisations and community groups.

The Shire aims to increase CAF investment into the community by working with the GECT to attract donations from a variety of private companies. In the next financial year, this model will be articulated in a memorandum of understanding between the Shire and GECT which will be presented to stakeholders as an opportunity for investment into the community they operate in.

St John Ambulance Western Australia

In April 2018, the Shire of Coolgardie's Chief Executive Officer and Shire President commenced discussions with St John Ambulance, WA re the requirement for doctor's services in Kambalda. A Memorandum of Understanding MOU was established between the two organisations as the first step in establishing a formal partnership. The plan for the next financial year is to explore opportunities to collaboratively develop innovative models of clinical and medical care to be delivered in Kambalda.

Community Development Projects

Coolgardie Cultural and Community Hub

In May 2018, the Shire of Coolgardie was successful in obtaining \$233,500 in funding from Lotterywest for the development of the Coolgardie Cultural and Community Hub. The Hub will be located on the ground floor of an area in the Post Office Complex, Bayley Street, Coolgardie and will include the development of workshop spaces and new facilities including a kitchen area.

The Hub will provide culturally appropriate areas for the community to conduct workshops, training and other social, creative and recreational activities with the aim to stimulate positive interaction in the community.

Funding was also provided through Lotterywest for the installation of a shade structure at the Coolgardie Skate Park.

Safer Communities

In April 2018, the Shire of Coolgardie was successful in securing \$40,000 through the Federal Government's Safer Communities Fund that provides local governments with funding for security infrastructure projects. In the next financial year, the Shire intends to install additional lighting and CCTV cameras in public spaces in the towns of Kambalda and Coolgardie.

Kambalda Aquatic Facility

In December 2017, the Shire of Coolgardie engaged Norman Disney and Young, to undertake an assessment of the condition of the Kambalda and Coolgardie pools. In Kambalda, further investigations are required to ascertain the condition of the pool shell which will include coring and testing activities. Planning activities and community consultation will occur in the next financial year.

the Shire of Coolgardie. CEO James Trail delivered a presentation showing Coolgardie is '*Open for Business*' with the Shire being the number one producer in GDP for the Goldfields Esperance Region.

Cashless Welfare Card

The Cashless Debit Trial commenced in Coolgardie and Kambalda in April 2018. Local Partner Shop Fronts were established in both town with assistance being offered to customers by Shire of Coolgardie Staff.

EFFECTIVE MANAGEMENT OF INFRASTRUCTURE, HERITAGE AND THE ENVIRONMENT

Foster excellence in urban and rural planning and development.

Develop and maintain Shire buildings, facilities and infrastructure assets.

Develop and maintain highly functional and attractive public open spaces.

Conserve and enhance local heritage assets.

Preserve the region's unique natural attributes through observing and promoting sustainable environmental practices.

Regulatory Services

Building

A total of 274 Building Permits were issued by the Shire of Coolgardie in 2017/2018. The value of building licenses issued for 2017/2018 was \$14,360,280.98 This was largely due to a building application for re-roofs due to the hail storm in November 2017 and mining camps.

Environmental Health

The annual mandatory food monitoring report submitted to the Department of Health of WA satisfying the requirements of the Food Act 2008 of WA. A significant number of enquiries and many inspections on health premises were completed. From 1st July 2017, a regular health inspection program has been implemented and correct statistics will be maintained.

The two Shire owned swimming pools were subjected to their regular water sampling program to ensure safety and water quality parameters satisfying the requirements of the Health (Aquatic Facilities) Regulations 2007 of WA.

The patronage of both pools continues to remain strong.

2016/2017 saw a healthy increase at both pools. Kambalda increased from 14,530 in 2015/2016 to 18,385 in 2016/2017 an overall increase of 26%. Coolgardie increased from 4,068 in 2015/2016 to 9,815 in 2016/2017 an amazing increase of 240%.

It is excellent to see the Shire's pools being well patronised with lots of families.

Coolgardie Wastewater Treatment Plant

Coolgardie Wastewater Treatment Plant and Effluent Reuse Scheme continued to operate efficiently.

Since the introduction of annual maintenance on the sewerage facility in 2014, the following works have been completed;

- CCTV inspection of sewer lines 9.5km out of 10.3km (.8km to go).
- Inspections of manholes 146 out of 148 (2 to go).
- Installation of sewer inflow meter – for license reporting.
- Installation of sewer out flow meter – for license reporting.
- Installation upgrade of radio control signals.
- Installation of Liquid Chlorine Injection – to meet Health Department Standards
- Primary Treatment Pond 1 lined with 50mm rock – to prevent erosion of pond wall.
- Primary Treatment Pond 2 sludge build up removed – to eliminate odour also to give the water more retention time for optimal bacterial processing.
- Secondary Treatment Pond 3 lined with 50mm rock – to prevent erosion of pond wall.
- Secondary Treatment Pond 4 lined with 50mm rock/sludge build up removed – to prevent erosion of pond wall/ to eliminate odour also to give the water more retention time for optimal bacterial processing.
- Several major line breaks repaired.

The total operating expenditure on the sewerage facility, less depreciation and administration costs were \$363,582 with operating revenue \$272,788.

Recent changes to regulations have dramatically increased the cost of compliance for this service. Over the past three years, rates for this service have increased to ensure that this service continues to be managed to an appropriate standard. There continues to be a gap between revenue raised via the sanitary rate and costs to provide the service.

It is estimated that the reuse of water from the sewerage plant saves more than \$40,000 annually on water charges from Water Corp. The treated water from this service is used to reticulate many of the green spaces in the Coolgardie town site.

Given the reuse of water generates annual savings, the Council has resolved an annual transfer of just more than \$40,000 should be made to the sewerage reserve.

Waste Services

2017/2018 has been a very busy and productive year that has seen some changes from long term plans come to fruition and resulting in better services and savings to the Shire of Coolgardie.

The Shire co- joined with the Shire of Kalgoorlie- Boulder to request a tender for services for the domestic wheelie bin contract which will result in better service and savings to the Shire of Coolgardie. Hand in hand with this the Shire of Coolgardie is also purchasing their own wheelie bins which will result in both short term and long-term savings and as the bins are delivered to each property, they will be coded to the property which will be a great tool for the repair and recovery of damaged and stolen bins. It is estimated an annual saving of \$70,000 will result.

The Kambalda Refuse site has been operating with reduced hours for over a year now which has realised a saving in annual staffing costs to man the gate. The advent of the Shire breaching its licence conditions resulted in a significant increase in operational costs for the last 4 months of the financial year. Given the requirements to cover the tip face every day the 2017/2018 operational costs increased to \$427,520 from \$330,377 in 2016/2017. Coolgardie Shire is in the process of gaining approval from Department of Environment and Regulation (DWER) to convert part of the site to a Transfer Station in the future with all waste to be transferred to a proposed upgraded Coolgardie Refuse Site.

The Coolgardie Refuse Site has also been operating on reduced hours based on the historical usage of the site for over a year and has realised annual savings. Operational costs for 2017/2018 were \$131,326 down from \$198,472. Plans to upgrade the site to take most of the Shire waste including from the Kambalda Site have been presented to DWER for approval and if approved the upgrade will result in further savings to the Shire and more effective usage of both Kambalda and Coolgardie waste sites

Environmental Regulations

Annual Environmental Report and Annual Compliance Return on the operations of the Coolgardie Wastewater Treatment plant submitted to the Department of Environment Regulation satisfying the requirements of the Shire's licence conditions for the premises under the Environmental Protection Act 1986 of WA.

Annual Environmental Report and Annual Compliance Return on the operations of the Kambalda Landfill Site submitted to the Department of Environment Regulation satisfying the requirements of the Shire's licence conditions for the premises under the Environmental Protection Act 1986 of WA.

The Shire commissioned a review to be undertaken of the future use of both tip sites along with the development

of new cells. It is anticipated the Shire will work towards rehabilitating the landfill site at Kambalda and developing a transfer station.

The Shire is currently working on a joint tender with the City of Kalgoorlie Boulder for domestic waste collection. It is intended this will be in place from the 1st July 2018.

Planning

Since the gazettal of LPS 5 the Shire has focused on strategic development and opportunities. This has included a review of all the strategic land parcels in the Shire available for strategic land development. The Shire is proactively pursuing strategies and opportunities to progress development within the Shire townsite including release of land for development, whilst strengthen the Shires financial position.

Upgrades to the Intramaps systems have been made by incorporating zoning and land tenure information. This will significantly improve efficiency in both planning enquiries and rates enquiries. Statutory planning services has encompassed Development Applications, mining notifications and general enquiries. The Shire has entered into a shared services arrangement with the City of Kalgoorlie – Boulder to provide these services. The range of development proposals covers, new residential, carports, sheds, telecommunication towers and mining camps.

The organisation has also focused on finalising land sales and leases.

The Shire has seen an increase in development proposals within both town sites of Kambalda and Coolgardie. Most of these proposals are residential in nature comprising improvements in houses, sheds, carports and fencing.

A significant development approved and facilitated by the Shire is the workers accommodation in Coolgardie which is currently under construction and will see an increase in people living within and utilising the services and facilities in the town.

The Shire has initiated a scheme amendment to facilitate greater range of uses on the rural residential sites, increasing the opportunities for the future.

Mining activity has been strong, with new mining tenements and ongoing discussions for mine expansions and infrastructure enhancements particularly in relation to road infrastructure.

Road Works

The annual road construction programme for 2017/2018 resulted in expenditure of \$1,862,380. With drainage expenditure and footpaths total expenditure was estimated at \$1,971,730.

R2R Program

Reseal work was carried out on various streets and roads within the townsites of Coolgardie and Kambalda. The total expended on these projects was approximately \$462,000

RRG Program

Road construction works was carried out on Coolgardie North road and Nepean/ Ladyloch totaling approximately \$624,000

Furthermore, capital projects in road construction:

- Formation and seal of Jaurdi Hills Road (first 750m)
- Cement stabilising and seal on section of Durkin road
- Reconstruct and seal intersection at Cave Hill and Kingswood Street Widgiemooltha.

Pathways

Ongoing annual maintenance works have been occurring. Goldfields employment and training services (G.E.T.S) have been assisting in the maintenance of our footpath network.

Parks and Gardens

The Shire parks and gardens teams continue to work tirelessly to maintain the many parks and verges in the Shire. The annual cost for 2017/2018 was \$690,000.



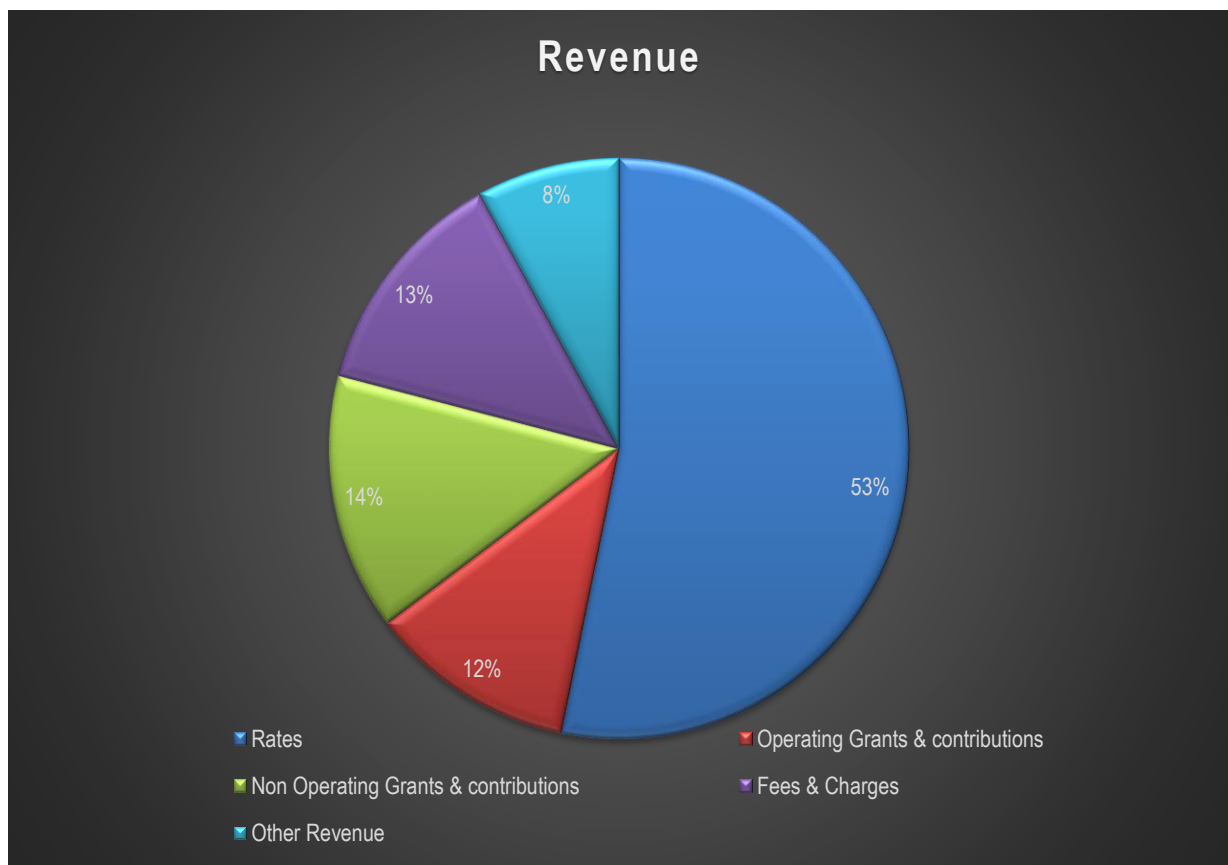
The Financial Year in Summary

Operating Surplus

As shown in Note 23 of the Annual Financial Report, the Shire's operating result for the financial year ended 30 June 2018 was an operating surplus of \$2,958,062. This represents an increase of 18% from the previous years' surplus of \$2,510,127. Pleasingly, the provision for doubtful debts of \$2,225,472 previously included in Note 23 was rectified in the 2017/18 financial year meaning this year's surplus is a much more accurate reflection of the Shire's financial position.

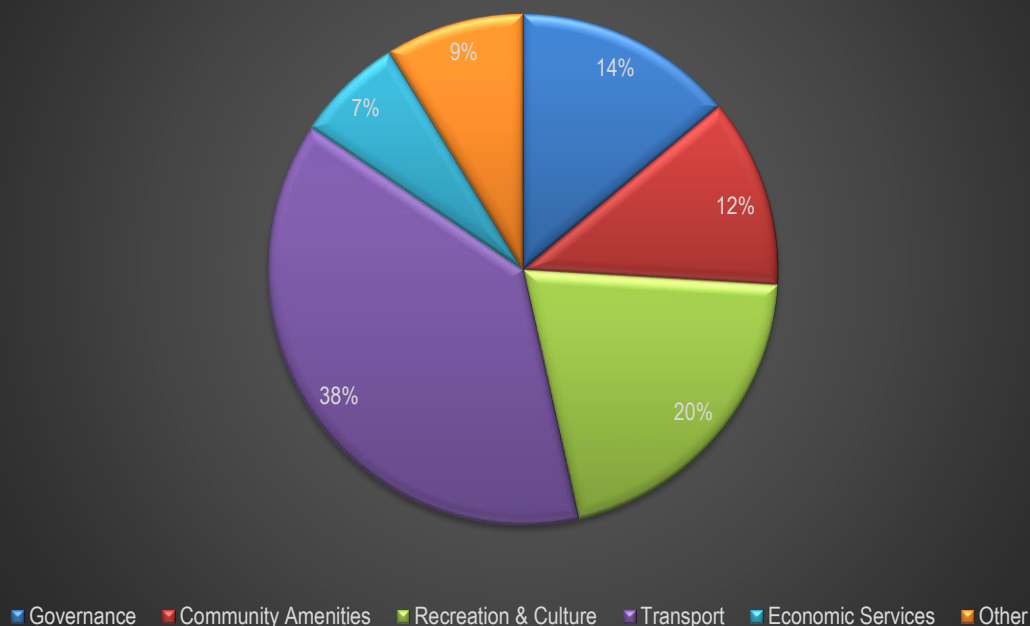
Revenue

The Shire of Coolgardie had a Total Operating Revenue of \$11.98m (including operating and capital grants) for the 2017/18 financial year. A total of 14% of the Shire's revenue for 2017/18 was Non-Operating Grants which helped to fund a number of key capital projects. Operating Grants and Contributions account for 12% of revenue, while Rates (53%) and Fees & Charges (13%) are also significant contributing factors to the total revenue figure. The remaining 8% of Other Revenue comes from a number of various sources including interest received, profit on sale of assets and miscellaneous contributions and reimbursements received during the financial year.



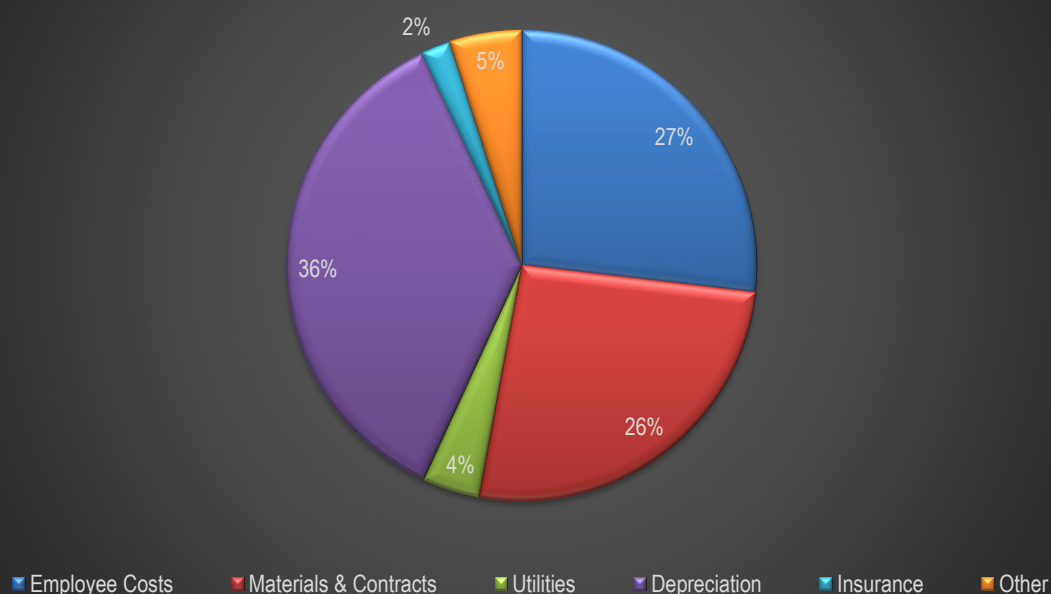
The revenue generated by the Shire is spent providing infrastructure and services for the community. The Shire provides many services including maintaining and improving roads, parks and gardens, leisure services and other community projects. A significant amount of the Shire's resources (58%) is spent on maintaining road infrastructure and the provision of recreation services.

Expenditure by Program



When comparing the breakdown of these costs by nature and type, a significant 36% of all operating expenditure is attributed to depreciation charges. Depreciation is a non-cash item and is the result of the Shire having in excess of \$189m worth of assets, of which 78% is attributed to the Shire's road network and other related infrastructure whilst a further 18% relates to Property, Plant & Equipment. Other significant expenditure includes Employee Costs (27%), Materials & Contracts (26%), with Utilities (5%), Insurance (2%) and Other Expenditure (4%) making up the balance.

Expenditure by Nature & Type



In addition to the normal operating activities, some significant capital works projects were undertaken during the 2017/18 financial year to the value of \$2.71m. Some of this year's capital works highlights include;

Transport	
Ladyloch Road	\$331,300
Coolgardie North Road	\$308,257
Binneringie Road	\$284,867
Durkin Road	\$151,442
Jaudi Hills Road	\$136,961
30,000L Water Tanker	\$116,910
Footpath Renewal	\$78,633
Land & Buildings	
Coolgardie Post Office	\$46,538
Kambalda Depot	\$32,462
Recreation & Culture	
Coolgardie Skate Park	\$198,680
Tommy Talbot Park	\$32,812
Community Amenities	
Coolgardie Sewerage Water Re-use System	\$63,635
240L Rubbish Bins	\$46,167
Coolgardie Satellite Television	\$36,526

Reserve Funds

As at 30 June 2018 the balance in the Reserve Accounts was \$3,913,273 as listed below;

RESERVE	BALANCE
Plant Reserve	453,046
Land & Building Reserve	306,915
Landfill Reserve	715,444
Sewerage Reserve	157,712
Environmental Reserve	506,074
Community & Recreation Reserve	413,530
IT & Communications Reserve	99,261
Road Reserve	545,188
Infrastructure Reserve	716,103
TOTAL	\$3,913,273

Council are well positioned to utilise its cash reserves for any future requirements as identified in the Shire's key strategic plans.

Loan Liability

As at 30 June 2018 the outstanding principal on all loans was \$692,968. This represents a significant reduction in debt from the outstanding balance of \$1,030,261 at the end of the last financial year and is a direct result of paying out the loan for the Kambalda Recreation Centre in the 2017/18 financial year.

Financial Ratios

Ratios provide useful information when compared to internal and industry benchmarks and assist in identifying trends. Whilst not conclusive in themselves, understanding ratios, their trends and how they interact is beneficial for the allocation of the Shire's resources and planning for the future. Information relating to the statutory ratios disclosed in the financial report is summarised in the table below, with a commentary provided on some selected ratios.

Ratio	Standard	2018	2017	2016	2015
Current Ratio	>= 1.00	3.21	2.06	1.30	1.15
Asset Consumption	>= 1.10	0.75	0.97	0.98	0.89
Asset Renewal	>= 1.05	N/A	N/A	0.24	N/A
Asset Sustainability	>= 1.10	0.27	0.39	0.34	0.54
Debt Service Cover	>= 5.00	4.28	5.21	2.26	2.42
Operating Surplus	>= 0.15	(0.40)	(0.35)	(0.88)	(0.42)
Own Source Revenue Coverage	>= 0.90	0.62	0.62	0.51	0.62

Current Ratio

The current ratio is a liquidity ratio that measures whether the Shire has enough resources to meet its short-term obligations. If current liabilities exceed current assets the current ratio will be less than 1 and is an early indicator that the Shire may have problems meeting its short-term obligations.

This ratio continues to improve steadily each year and has seen a marked improvement in the 2017/18 financial year attributable to both an increase in unrestricted cash and the reduction of current liabilities as a result of the finalisation of the loan for the Kambalda Recreation Centre.

Asset Sustainability Ratio

The Asset Sustainability ratio expresses capital expenditure on renewal and replacement of existing assets as a percentage of depreciation costs. This ratio is used to identify any potential decline or improvement in asset conditions. A percentage of less than 100% on an ongoing basis indicates assets may be deteriorating at a greater rate than spending on renewal or replacement.

A significant factor in calculating this ratio is the annual depreciation charge for roads and other infrastructure. This figure has been excessively high in previous years and following the completion of the fair value adjustments in the 2017/18 financial year, this ratio will improve significantly in the 2018/19 financial year if Council maintain their current level of capital renewal expenditure.

Continued improvement to this ratio will assist the Shire maintain its asset base at the right level into the future. Interpretation of this ratio should also be considered together with the Asset Consumption Ratio (above target at 0.75) and the Asset Renewal Funding Ratio (not calculated).

Debt Service Cover Ratio

The Debt Service Cover Ratio measures the Shire's ability to service debt from its committed or general-purpose funds available. This ratio has declined and/or stagnated in recent years and is trending below both the Regional and State 5-year averages.

The Shire will identify practical ways of improving the Shire's operating position in future years. This includes considering the sustainability of the current rates structure, identifying potential revenue streams and finding the optimum level of the Shire's operating expenses.

Operating Surplus Ratio

The Operating Surplus Ratio represents the percentage by which the operating surplus (or deficit) differs from the Shire's own source revenue which includes rates.

This ratio has decreased slightly in the current year; however, it is still below the target level and in negative territory. Depreciation is a significant component in the calculation of the ratio. The revaluation will result in a significant decrease in depreciation. Consequently, it is expected this will have a positive impact on the ratio in 2018/2019. Council and management will continue to explore areas to help improve the operating position as commented in the Debt Service ratio above. This is anticipated to be achieved through the implementation of the Service Level Review over the next two years.

Asset Renewal Funding Ratio

This ratio indicates whether the Shire's planned capital renewal expenditure over the next 10 years as per its Long-Term Financial Plan is sufficient to meet the required capital renewal expenditure over the next 10 years as per its Asset Management Plans.

The Shire's Long-Term Financial Plan and Asset Management Plan are currently in draft format and therefore the information in those plans is not reliable for calculation of the ratio this year. Council will review and adopt these plans in the 2018/19 financial year, which will allow the calculation of this ratio and help identify any gaps between planned and required capital expenditure.

Annual Audit

The annual audit was successfully completed for the 2017/18 financial year and an abridged copy of the report is included within this Annual Report. Council will continue to implement any recommended changes raised by the auditors that will improve the Shire's level of governance and compliance and help to improve the financial position of the organisation.

Abridged Financial Statements

CEO Statement

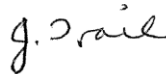
**SHIRE OF COOLGARDIE
FINANCIAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2018**

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*

STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Shire of Coolgardie for the financial year ended 30 June 2018 is based on proper accounts and records to present fairly the financial position of the Shire of Coolgardie at 30 June 2018 and the results of the operations for the financial year then ended in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act or Australian Accounting Standards.

Signed on the 17TH day of DECEMBER 2018



James Trail
Chief Executive Officer

Statement of Comprehensive Income

STATEMENT OF COMPREHENSIVE INCOME				
BY NATURE OR TYPE				
FOR THE YEAR ENDED 30TH JUNE 2018				
		2018	2018	2017
	NOTE	Actual	Budget	Actual
		\$	\$	\$
Revenue				
Rates	22(a)	6,373,439	6,449,825	6,191,388
Operating grants, subsidies and contributions	2(a)	1,379,255	771,076	1,935,787
Fees and charges	2(a)	1,553,784	1,438,411	1,367,071
Interest earnings	2(a)	286,671	206,469	204,423
Other revenue	2(a)	570,948	11,525	907,215
		10,164,097	8,877,306	10,605,884
Expenses				
Employee costs		(3,675,163)	(4,093,736)	(3,989,634)
Materials and contracts		(3,570,372)	(3,111,555)	(2,948,424)
Utility charges		(538,022)	(603,402)	(593,882)
Depreciation on non-current assets	10(b)	(4,952,378)	(8,592,971)	(4,916,656)
Interest expenses	2(b)	(51,335)	(48,229)	(66,123)
Insurance expenses		(276,820)	(298,496)	(208,036)
Other expenditure		(567,769)	(451,947)	(580,526)
		(13,631,859)	(17,200,336)	(13,303,281)
		(3,467,762)	(8,323,030)	(2,697,397)
Non-operating grants, subsidies and contributions	2(a)	1,631,398	1,074,748	986,614
Profit on asset disposals	10(a)	96,192	2,512	23,368
(Loss) on asset disposals	10(a)	(58,197)	(127,665)	(317,021)
Fair value adjustments to financial assets at fair value through profit or loss	4	87,586	0	0
Net result		(1,710,783)	(7,373,435)	(2,004,436)
Other comprehensive income				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes on revaluation of non-current assets	11	(232,269,563)	0	4,101,284
Total other comprehensive income		(232,269,563)	0	4,101,284
Total comprehensive income		(233,980,346)	(7,373,435)	2,096,848

Statement of Financial Position

STATEMENT OF FINANCIAL POSITION			
AS AT 30TH JUNE 2018			
	NOTE	2018	2017
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	5,614,140	5,427,310
Investments	4	87,586	0
Trade and other receivables	6	1,671,059	1,380,533
Inventories	7	5,043	6,530
TOTAL CURRENT ASSETS		7,377,828	6,814,373
NON-CURRENT ASSETS			
Other receivables	6	68,237	52,813
Property, plant and equipment	8	34,389,508	35,564,370
Infrastructure	9	146,881,391	380,572,834
TOTAL NON-CURRENT ASSETS		181,339,136	416,190,017
TOTAL ASSETS		188,716,964	423,004,390
CURRENT LIABILITIES			
Trade and other payables	12	633,043	564,788
Current portion of long term borrowings	13(a)	68,253	337,292
Provisions	14	275,125	308,814
TOTAL CURRENT LIABILITIES		976,421	1,210,894
NON-CURRENT LIABILITIES			
Long term borrowings	13(a)	624,715	692,969
Provisions	14	72,590	76,943
TOTAL NON-CURRENT LIABILITIES		697,305	769,912
TOTAL LIABILITIES		1,673,726	1,980,806
NET ASSETS		187,043,238	421,023,584
EQUITY			
Retained surplus		62,142,863	63,890,962
Reserves - cash backed	5	3,913,273	3,875,957
Revaluation surplus	11	120,987,102	353,256,665
TOTAL EQUITY		187,043,238	421,023,584

Statement of Cashflows

STATEMENT OF CASH FLOWS				
FOR THE YEAR ENDED 30TH JUNE 2018				
		2018	2018	2017
	NOTE	Actual	Budget	Actual
CASH FLOWS FROM OPERATING ACTIVITIES		\$	\$	\$
Receipts				
Rates		6,576,852	7,922,287	5,990,653
Operating grants, subsidies and contributions		1,060,374	771,076	2,206,622
Fees and charges		1,553,784	1,165,623	1,367,071
Interest earnings		286,671	206,469	204,423
Goods and services tax		118,009	0	747,788
Other revenue		570,948	11,525	907,215
		10,166,638	10,076,980	11,423,772
Payments				
Employee costs		(3,683,168)	(4,093,736)	(4,332,323)
Materials and contracts		(3,525,978)	(3,111,555)	(3,054,969)
Utility charges		(538,022)	(603,402)	(593,882)
Interest expenses		(56,024)	(48,229)	(66,436)
Insurance expenses		(276,820)	(298,496)	(208,036)
Goods and services tax		(308,491)	0	(627,710)
Other expenditure		(567,769)	(451,947)	(580,526)
		(8,956,272)	(8,607,365)	(9,463,882)
Net cash provided by (used in)				
operating activities	15	1,210,366	1,469,615	1,959,890
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of				
property, plant & equipment		(290,186)	(556,500)	(772,015)
Payments for construction of				
infrastructure		(2,423,816)	(2,128,733)	(1,910,398)
Non-operating grants,				
subsidies and contributions		1,631,398	1,074,748	986,614
Proceeds from sale of fixed assets		396,361	314,500	98,963
Net cash provided by (used in)				
investment activities		(686,243)	(1,295,985)	(1,596,836)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of long term borrowings		(337,293)	(337,408)	(316,162)
Proceeds from self supporting loans		0	0	605
Net cash provided by (used In)				
financing activities		(337,293)	(337,408)	(315,557)
Net increase (decrease) in cash held		186,830	(163,778)	47,497
Cash at beginning of year		5,427,310	5,269,532	5,379,813
Cash and cash equivalents				
at the end of the year	15	5,614,140	5,105,754	5,427,310

Rate Setting Statement

RATE SETTING STATEMENT				
FOR THE YEAR ENDED 30TH JUNE 2018				
	NOTE	2018 Actual	2018 Budget	2017 Actual
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at 1 July b/fwd - surplus/(deficit)		2,510,127	2,393,249	2,078,172
		2,510,127	2,393,249	2,078,172
Revenue from operating activities (excluding rates)				
Governance		21,081	9,500	63,360
General purpose funding		918,898	743,597	1,297,317
Law, order, public safety		24,164	24,735	17,689
Health		6,622	0	1,835
Education and welfare		249,879	239,329	268,478
Housing		120,998	90,500	87,215
Community amenities		1,140,547	965,977	929,496
Recreation and culture		231,201	244,687	232,683
Transport		924,811	67,512	904,503
Economic services		196,055	44,156	131,939
Other property and services		52,594	0	503,349
		3,886,850	2,429,993	4,437,864
Expenditure from operating activities				
Governance		(1,912,190)	(1,851,828)	(1,858,586)
General purpose funding		(236,355)	(219,815)	(297,908)
Law, order, public safety		(216,025)	(325,891)	(162,251)
Health		(128,035)	(179,493)	(114,261)
Education and welfare		(233,555)	(300,323)	(313,935)
Housing		(249,170)	(240,378)	(249,961)
Community amenities		(1,639,488)	(1,652,302)	(1,573,195)
Recreation and culture		(2,816,289)	(2,843,524)	(3,243,872)
Transport		(5,190,435)	(8,988,076)	(5,102,624)
Economic services		(933,113)	(659,361)	(674,686)
Other property and services		(135,401)	(67,010)	(29,023)
		(13,690,056)	(17,328,001)	(13,620,302)
Operating activities excluded				
(Profit) on disposal of assets	10(a)	(96,192)	(2,512)	(23,368)
Loss on disposal of assets	10(a)	58,197	127,665	317,021
Movement on accrued interest on debentures		(4,689)	0	(313)
Movement in deferred pensioner rates (non-current)		(15,424)	0	0
Movement in employee benefit provisions (current)		(38,948)	0	(43,648)
Movement in employee benefit provisions (non-current)		(4,353)	0	(14,404)
Depreciation and amortisation on assets	10(b)	4,952,378	8,592,971	4,916,656
Amount attributable to operating activities		(2,442,110)	(3,786,635)	(1,952,322)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,631,398	1,074,748	986,614
Proceeds from disposal of assets	10(a)	396,361	314,500	98,963
Purchase of property, plant and equipment	8(b)	(290,186)	(556,500)	(772,015)
Purchase and construction of infrastructure	9(b)	(2,423,816)	(2,128,733)	(1,910,398)
Amount attributable to investing activities		(686,243)	(1,295,985)	(1,596,836)
FINANCING ACTIVITIES				
Repayment of long term borrowings	13(a)	(337,293)	(337,408)	(316,162)
Proceeds from self supporting loans	13(a)	0	0	605
Transfers to reserves (restricted assets)	5	(557,928)	(1,753,532)	(873,944)
Transfers from reserves (restricted assets)	5	520,612	723,735	1,057,398
Amount attributable to financing activities		(374,609)	(1,367,205)	(132,103)
Surplus(deficiency) before general rates		(3,502,962)	(6,449,825)	(3,681,261)
Total amount raised from general rates	22	6,373,439	6,449,825	6,191,388
Net current assets at June 30 c/fwd - surplus/(deficit)	23	2,870,477	0	2,510,127

INDEPENDENT AUDITOR'S REPORT TO THE COUNCILLORS OF THE SHIRE OF COOLGARDIE

REPORT ON THE AUDIT OF THE FINANCIAL REPORT

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace,
WA 6831

T +61 (0)8 9225 5355

F +61 (0)8 9225 6181

www.moorestephens.com.au

Opinion

We have audited the accompanying financial report of the Shire of Coolgardie (the Shire), which comprises the Statement of Financial Position as at 30 June 2018, Statement of Comprehensive Income by Nature or Type, Statement of Comprehensive Income by Program, Statement of Changes in Equity, Statement of Cash Flows and the Rate Setting Statement for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information and the Statement by Chief Executive Officer.

In our opinion, the financial report of the Shire of Coolgardie:

- a) is based on proper accounts and reports; and
- b) fairly represents, in all material respects, the results of the operations of the Shire for the year ended 30 June 2018 and its financial position at the end of that period in accordance with the Local Government Act 1995 (the Act) and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Shire in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the "Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter – Basis of Preparation

We draw attention to Note 1 to the financial report, which describes the basis of preparation. The financial report has been prepared for the purpose of fulfilling the Shire's financial reporting responsibilities under the Act. Regulation 16 of the Local Government (Financial Management) Regulations 1996 (Regulations), does not allow a local government to recognise some categories of land, including land under roads, as assets in the annual financial report. Our opinion is not modified in respect of this matter.

Responsibilities of the Chief Executive Officer and Council for the Financial Report

The Chief Executive Officer (CEO) of the Shire is responsible for the preparation and fair presentation of the annual financial report in accordance with the requirements of the Act, the Regulations and, to the extent that they are not inconsistent with the Act, Australian Accounting Standards. The CEO is also responsible for such internal control as the CEO determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for assessing the Shire's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the State government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

**INDEPENDENT AUDITOR'S REPORT
TO THE COUNCILLORS OF
THE SHIRE OF COOLGARDIE
(CONTINUED)
REPORT ON THE AUDIT OF THE FINANCIAL REPORT (CONTINUED)**

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives of the audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Shire's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the CEO.
- Conclude on the appropriateness of the CEO's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Shire's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report, as we cannot predict future events or conditions that may have an impact.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the Council and the CEO regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

In accordance with the Local Government (Audit) Regulations 1996, we also report that:

- a) In our opinion, the Shire experienced a significant adverse trend in its financial management practices as evidenced by the Shire continuing to experience problems with its financial systems and procedures and had difficulties balancing the year end position in the current financial year. This reflects on the efficiency of the Shire as a whole as it compromises the delivery and monitoring of meaningful, accurate and timely management information.
- b) All required information and explanations were obtained by us.
- c) All audit procedures were satisfactorily completed in conducting our audit.
- d) In our opinion, the asset consumption ratio included in the annual financial report was supported by verifiable information and reasonable assumptions.
- e) The asset renewal funding ratio was not calculated and consequently, no review was able to be carried out.

MATTERS RELATING TO THE ELECTRONIC PUBLICATION OF THE AUDITED FINANCIAL REPORT

This auditor's report relates to the annual financial report of the Shire of Coolgardie for the year ended 30 June 2018 included on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report described above. It does not provide an opinion on any other information which may have been hyperlinked to/from this financial report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to refer to the hard copy of the audited financial report to confirm the information contained in this website version of the financial report.

MOORE STEPHENS
CHARTERED ACCOUNTANTS



WEN-SHIEN CHAI
PARTNER

Date: 18 December 2018
Perth, WA

11.1.7 Monthly List of Municipal and Trust Fund Payments

Location:	Nil
Applicant:	Nil
File Reference:	NAM6455
Disclosure of Interest:	Nil
Date:	13 December 2018
Author:	Senior Finance Officer, Jade Tarasinski

Summary:

For council to receive the list of accounts for November 2018 and credit card payments for October 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. November 2018 List of Payments **[11.1.7.1]**

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 November 2018 by the Chief Executive Officer under delegated authority of Council.

1. Municipal accounts totalling \$1,604,833.60 on Municipal vouchers EFT15740 – EFT15956, cheques 52129 - 52140, and direct payments made during the month of November 2018.
2. Trust payments totalling \$4,507.24 on cheques 2196 - 2199 for the month of November 2018.
3. Credit Card Payments totalling \$21,964.10 for the month of October 2018 and November 2018

COUNCIL RESOLUTION: #256/18

Moved: Councillor, T Rathbone

Seconded: Councillor, S Botting

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

1. Municipal accounts totalling \$1,604,833.60 on Municipal vouchers EFT15740 – EFT15956, cheques 52129 - 52140, and direct payments made during the month of November 2018.
2. Trust payments totalling \$4,507.24 on cheques 2196 - 2199 for the month of November 2018.
3. Credit Card Payments totalling \$21,964.10 for the month of October 2018 and November 2018

CARRIED ABSOLUTE MAJORITY 7/0

Shire of Coolgardie
Payments by Delegated Authority
1 November 2018 to 30 November 2018

Chq/EFT	Date	Name	Description	Amount
52129	2 November 2018	Australian Services Union	Payroll Deductions	\$51.80
52130	2 November 2018	Telstra	Telstra Bulk Landlines For October 2018	\$3,342.42
52131	2 November 2018	Water Corporation	Kambalda and Coolgardie Water Use And Service Charges, 9 invoices	\$9,546.94
52132	19 November 2018	Australian Services Union	Payroll Deductions	\$51.80
52133	19 November 2018	Synergy	Grouped Electricity, Kambalda and Coolgardie, 9 invoices	\$36,725.05
52134	19 November 2018	Telstra	Satellite Plan	\$35.00
52135	19 November 2018	Water Corporation	East Oval 3 invoices, water use and service charges	\$7,220.74
52136	30 November 2018	Australian Services Union	Payroll Deductions	\$77.70
52137	30 November 2018	Shire Of Coolgardie Cash	Petty Cash For October 2018	\$638.50
52138	30 November 2018	Synergy	Lot 59 Bayley Street, Coolgardie electricity	\$112.80
52139	30 November 2018	Target Kalgoorlie	Coolgardie Pool Wall clock	\$29.00
52140	30 November 2018	Telstra	Telstra Monthly Landlines, 4 invoices	\$3,551.16
				\$61,382.91

Chq/EFT	Date	Name	Description	Amount
EFT15740	2 November 2018	3E Advantage Pty Ltd	Printer Charges For September 2018	\$4,516.96
EFT15741	2 November 2018	Alloy Resources Ltd	Rates Refund	\$392.37
EFT15742	2 November 2018	Alu Glass	New Glass Sliding Door For Swimming Club Rooms	\$1,523.00
EFT15743	2 November 2018	Bernadini Pty Ltd (Lsa Oils)	205Ltr Drum Of Diesel Max	\$928.69
EFT15744	2 November 2018	Beyond The Boardroom	Team Bonding Session - November 2018	\$1,849.11
EFT15745	2 November 2018	Bunnings Buildings Supplies	Pingo Prizes For Coolgardie Pingo	\$242.53
EFT15746	2 November 2018	Cannon Hygiene Australia Pty Ltd	Coolgardie Pool Sanitary Bins Service 6 Months X 3 Units	\$233.64
EFT15747	2 November 2018	City Of Kalgoorlie Boulder	Animal Control September	\$1,969.00
EFT15748	2 November 2018	Civic Workforce Management	Review Of Osh And Risk Documents	\$7,100.00
EFT15749	2 November 2018	Clever Patch	Ordering Of Craft Materials For Seniors Have A Go Day	\$104.35
EFT15750	2 November 2018	Complete Occ Health	Pre Employment Medical	\$290.00
EFT15751	2 November 2018	Civic Legal	Audit Letter 2018, Professional Fees	\$495.00
EFT15752	2 November 2018	Department Of Water And Environmental Regulation	Kambalda Refuse Site Licence Fee	\$6,496.00
EFT15753	2 November 2018	Emerge Technologies	It Support For The Month Of October	\$2,472.25
EFT15754	2 November 2018	Ess Kambalda Village	Catering For Council Meeting In October	\$185.00
EFT15755	2 November 2018	Golden City Motors	Investigate Error Codes And Remove Svs Light - Holden Captiva	\$154.00
EFT15756	2 November 2018	Goldline , Bidfood	Cleaning Supplies, 3 invoices	\$2,306.74
EFT15757	2 November 2018	Heatley Industrial,Safety&Packaging - Heatley	Protective Clothing For Outside Crew	\$2,093.46
EFT15758	2 November 2018	Hesperian Press	Battling For Gold and other Visitors Centre items	\$349.55
EFT15759	2 November 2018	Holton Connor Architects & Planners	Kambalda Administration Extensions To Recreation Centre	\$1,760.00
EFT15760	2 November 2018	Industrial Roadpavers (Wa) Pty Ltd	Tender 05/18	\$92,830.05
EFT15761	2 November 2018	Kambalda East Deli	Catering	\$418.00
EFT15762	2 November 2018	Kambalda East Primary School	End Of Year Awards Donation Request	\$200.00
EFT15763	2 November 2018	Kambalda Handyman & Mechanical Contracting	Remove Ladies Old Toilet And Storeroom At Kambalda Shire Depot	\$9,900.00
EFT15764	2 November 2018	Kambalda West District High School	End Of Year Awards Donation Request	\$300.00
EFT15765	2 November 2018	Kelleher Designs	Relief Pool Coordinator - 2018/2019 Pool Season October 2018	\$1,936.00
EFT15766	2 November 2018	Kirkby Bobcat And Excavations Pty Ltd	Prepare And Dig Grave Site For Burial	\$242.00
EFT15767	2 November 2018	Kleenheat Gas Pty Ltd	Bulk Gas Refill, Kambalda Recreation Centre and gas cylinders	\$3,507.56
EFT15768	2 November 2018	Kmart Australia	Supplies For Story Time And Coolgardie Community Rec Centre	\$60.00
EFT15769	2 November 2018	Kalgooravit (Harvey Norman Av/It)	Vacumn Cleaner And Supplies For The Coolgardie Community Rec Centre	\$1,345.00
EFT15770	2 November 2018	Lgis - Risk Management	Staff Utilisation Of The Counselling Service	\$1,320.00
EFT15771	2 November 2018	Little Industries	Supply And Deliver 3500 Tonne Of 10 mm Road Base As Per Tender 06/18	\$82,060.00
EFT15772	2 November 2018	Lo-Go Appointments	Placement Of Rates Officer	\$4,524.67
EFT15773	2 November 2018	Lithco No2 Pty Ltd	Rates Refund	\$514.32
EFT15774	2 November 2018	Marion Eugen Winter	Mileage Claim	\$204.00
EFT15775	2 November 2018	Market Creations	Watchguard Xtm 25-W 1-Yr Security Suite Renewal/Upgrade	\$803.00
EFT15776	2 November 2018	Mister Signs	Signs, poles and brackets	\$745.80
EFT15777	2 November 2018	Mjb Industries	12 X 300Mm Class 3 Concrete Pipe	\$6,470.20
EFT15778	2 November 2018	Moore Stephens (Wa) Pty Ltd	Nuts And Bolts Finance	\$3,190.00
EFT15779	2 November 2018	Mine Ag Fleet Hire	Tyred Roller Hire October 2018	\$1,842.50
EFT15780	2 November 2018	Neverfail Springwater Ltd	Spring Water For The Kambalda Office	\$135.25
EFT15781	2 November 2018	Onesteel Metaland	Galvanised Pipe	\$663.96
EFT15782	2 November 2018	Online Business Equipment	Time Management - Preordred Product, monthly invoice	\$240.90
EFT15783	2 November 2018	Office National Kalgoorlie	2 X Whiteboards and office supplies	\$1,869.10
EFT15784	2 November 2018	Pacific Brands Workwear Group Pty Ltd	Uniforms	\$960.56
EFT15785	2 November 2018	Ravim Rbc	Performance Management Frame Work	\$14,530.03
EFT15786	2 November 2018	Red Dot	Supplies For Coolgardie Pingo And Storytime	\$413.47
EFT15787	2 November 2018	Resources Trading Hub	Supply Lens Wipes,Fly Spray And Fly Nets	\$611.05
EFT15788	2 November 2018	Reynolds Graphics	Pool Passes	\$742.50
EFT15789	2 November 2018	Romine Holdings Pty Ltd - Wren Oil	Attend Coolgardie Refuse Site and Empty 1500 Litre Waste Oil	\$16.50
EFT15790	2 November 2018	Ray White Real Estate	Rent For 3/6 and 13/8 Myoporom Street Kambalda	\$2,665.00
EFT15791	2 November 2018	Southern River Services	Trim Trees near power lines In Kambalda West	\$6,900.00
EFT15792	2 November 2018	Toll Ipec Pty Ltd	Freight Charges	\$147.48
EFT15793	2 November 2018	Total Asphalt & Total Traffic Management Pty Ltd	Patch Road Areas Damaged By Removal Of Kerbing	\$4,250.28
EFT15794	2 November 2018	Trevor Phillips & Associates	Kambalda Administration Extensions To Recreation Centre	\$400.00
EFT15795	2 November 2018	Uniqco International Pty Ltd	Plant And Vehicle Management Services	\$6,380.00
EFT15796	2 November 2018	Way Out West Cafe	Supplies For The Amana Info Session At Coolgardie	\$135.00
EFT15797	2 November 2018	Woolworths Group Limited	Catering suppls for Function Room	\$147.58
EFT15798	2 November 2018	Wt Hydraulics	Install Ball Valve To Hydraulic Tank	\$561.83
EFT15799	2 November 2018	Winc Staples	Stationary Depot And Rec	\$423.65
EFT15800	2 November 2018	Your Natural Self	Meditation Class At Coolgardie CRC	\$300.00
EFT15801	5 November 2018	Australian Taxation Office	September 2018 Bas	\$66,732.00
EFT15802	12 November 2018	Lavar Pty Ltd T/As Dala Transport	1X Second Hand 2003 Gte Side Tipping Trailer (1TEJ117)	\$60,000.00
EFT15803	19 November 2018	3E Advantage Pty Ltd	Printer Charges For October 2018	\$5,086.15
EFT15804	19 November 2018	Air Liquide	Monthly Cylinder Hire Kambalda Depot	\$76.40

Chq/EFT	Date	Name	Description	Amount
EFT15805	19 November 2018	Albany Heavy Vehicle Training	2 Day Training And Assessing	\$8,580.00
EFT15806	19 November 2018	Alliance (Sa) Pty Ltd	Rates Refund	\$3,133.20
EFT15807	19 November 2018	Alloy Resources Ltd	Rates Refund	\$363.97
EFT15808	19 November 2018	Ampac Debt Recovery (Wa) Pty Ltd	Commissions And Costs For October 2018	\$4,454.86
EFT15809	19 November 2018	Arrowmiss Couriers	Distribution Freight Costs Of Guideposts	\$132.00
EFT15810	19 November 2018	Australia Post	October 2018 Australia Post Charges. Coolgardie, Kambalda And Stationary	\$1,051.35
EFT15811	19 November 2018	Australian Communications And Media Authority	Broadcasting/Retransmission Licences, Renewed To 01.12.2019	\$220.00
EFT15812	19 November 2018	Australian Taxation Office	Account No: 89 883 388 617, RBA Statement	\$31,622.04
EFT15813	19 November 2018	Ashdown Ingram	Supply Anderson Plug For New Prime Mover	\$101.20
EFT15814	19 November 2018	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Supply Water Cart For 25 Hours	\$4,125.00
EFT15815	19 November 2018	Beyond The Boardroom	Team Bonding Session - November 2018, Internal Flights For Facilitator	\$577.19
EFT15816	19 November 2018	Boc Limited	Monthly Cylinder Hire For Coolgardie Depot October 2018	\$221.06
EFT15817	19 November 2018	Botanica Consulting Pty Ltd	Flora And Fauna Survey On Binneringie Road	\$6,600.00
EFT15818	19 November 2018	Bp Australia Limited	October 2018 BP Fuel	\$1,977.17
EFT15819	19 November 2018	Bunnings Buildings Supplies	Table And Chairs For Myoporum Units Being Used By St John Medical	\$162.38
EFT15820	19 November 2018	Belridge Holdings Pty Ltd T/A Ricciardo	Additional Costs -Removal Of Steel Pipe Culvert	\$3,014.00
EFT15821	19 November 2018	Cabcharge	Account Keeping Fee	\$6.00
EFT15822	19 November 2018	Caltex Australia	October 2018 Caltex Fuel	\$11,716.81
EFT15823	19 November 2018	Chemcentre	Sample Cwwtp Waste Water As Per Licence Conditions - October 2018	\$290.40
EFT15824	19 November 2018	City Of Kalgoorlie Boulder	Building Enquiries October 2018	\$1,771.00
EFT15825	19 November 2018	Cjd Equipment Pty Ltd	Supply Hydraulic Pipe For Repairs On Volvo Bobcat	\$140.69
EFT15826	19 November 2018	Coastal Midwest Transport Pty Ltd	Freight Charges, 1000L lbc	\$358.85
EFT15827	19 November 2018	Complete Occ Health	Pre Employment Medical	\$145.00
EFT15828	19 November 2018	Covs Parts Pty Ltd	Supply Globes To Repair Spotlights On Colorado Ute	\$524.34
EFT15829	19 November 2018	Cleanaway Pty Ltd, Kalgoorlie Branch	Provision Of Waste Services In The Absence Of Suez Non Completion Of Contract 12-30 Oct 2018	\$9,976.66
EFT15830	19 November 2018	David Gray & Co Pty Ltd	Aqua-K-Othrine 1Lt	\$4,762.67
EFT15831	19 November 2018	Eagle Petroleum (Wa) Pty Ltd	October 2018 Diesel, Eagle Petroleum	\$3,768.41
EFT15832	19 November 2018	Emerge Technologies	It Support For The Month Of October	\$858.00
EFT15833	19 November 2018	Focus Operations Pty Ltd	Rates Refund	\$225.93
EFT15834	19 November 2018	Foxtel Management Pty Ltd Foxtel	Foxtel At The Gym - November 2018	\$105.00
EFT15835	19 November 2018	Francesca Lefante, Milbridge	August 2018 Planning Consulting	\$14,396.25
EFT15836	19 November 2018	Golden City Motors	Repair Captiva	\$900.40
EFT15837	19 November 2018	Goldfields Printing Company Pty Ltd	10 Books Shire Of Coolgardie - Invoice For Refuse Sites	\$396.00
EFT15838	19 November 2018	Goldfields Truck Power Pty Ltd	Diagnose & Quote On Repairs To Isuzu Npr300 Truck	\$1,024.22
EFT15839	19 November 2018	Goodnews Newsagency	Daily Newspapers October 2018	\$146.80
EFT15840	19 November 2018	Grazing Avenue	Catering For Staff Xmas Party	\$810.00
EFT15841	19 November 2018	It Vision	Reversal Of Asset Disposal And Journals	\$363.00
EFT15842	19 November 2018	J. Blackwood & Son Limited	Supply Grinding Stones For Sharpening Stump Grinder Teeth	\$117.83
EFT15843	19 November 2018	Kalgoorlie - Boulder Chamber Of Commerce & Industry Inc	Membership Of The Chamber Of Commerce	\$355.00
EFT15844	19 November 2018	Kalgoorlie Bodyworks - Free Shore Pty Ltd	Excess Payments For Storm Damage To Shire Vehicles	\$2,418.00
EFT15845	19 November 2018	Kalgoorlie Retravision	2 X Tv'S, Aerial Cables 1 X Microwave For Unit 13/8 And 3/6 Myoporum Street For Medical Services	\$1,372.00
EFT15846	19 November 2018	Kambalda East Deli	Catering For Briefing Session	\$143.00
EFT15847	19 November 2018	Kambalda Volunteer Fire And Rescue Service	Advertising On Kambalda Community Calendar 2018-19	\$120.00
EFT15848	19 November 2018	Kmart Australia	Household Items To Fit Out Units For Medical Services In Kambalda	\$1,681.00
EFT15849	19 November 2018	Kalgoorlie Tyrepower	Remove & Repair Slow Leak In Amarak Tyre	\$229.00
EFT15850	19 November 2018	Landgate	Minimum Charge	\$113.30
EFT15851	19 November 2018	Lo-Go Appointments	Temporary Rates Officer - Stephanie O'Meagher	\$5,408.13
EFT15852	19 November 2018	Market Creations	Network Infrastructure Upgrade - Hardware And Services	\$14,317.05
EFT15853	19 November 2018	Matsa Resources Limited	Rates Refund	\$1,337.71
EFT15854	19 November 2018	Mia Hicks Consulting	Heavy Vehicle Safety Program Success Grant Secured At Fixed Fee 4%	\$11,924.00
EFT15855	19 November 2018	Ned Ngahi Albert	Payment For Seniors Christmas Luncheon 2018, Mc And Entertainment	\$550.00
EFT15856	19 November 2018	Netsight Pty Ltd	Myosh Subscription November 2018	\$326.70
EFT15857	19 November 2018	Noeline Phyllis Poke	Rates Refund	\$3,341.64
EFT15858	19 November 2018	Onsite Trailer Repair & Service P/L	Side Tipper Reports For An Inspection Report	\$715.00
EFT15859	19 November 2018	Pacific Brands Workwear Group Pty Ltd	Uniforms	\$1,125.60
EFT15861	19 November 2018	Pryce Brothers Pty Ltd	Disconnect And Isolate Power To Lighting Tower At East Oval Brought Down By Storm	\$649.00
EFT15862	19 November 2018	Quality Design Drafting Pty Ltd	Provide Drafting,Engineering And Private Certification For Replacement Of Shade Sails With Fixed Steel Roof Structure At Coolgardie Park Bailey Street	\$7,519.60

Chq/EFT	Date	Name	Description	Amount
EFT15863	19 November 2018	Resources Trading Hub	Supply Metal Cut Off Wheels	\$298.35
EFT15864	19 November 2018	Reynolds Graphics	Business Cards For Councillors	\$506.00
EFT15865	19 November 2018	Rmm Carpet Cleaning	Kambalda Monthly Cleaning	\$3,272.50
EFT15866	19 November 2018	Robert Abraham Yare	22 Everlasting Crescent November Rent	\$1,520.00
EFT15867	19 November 2018	Rsa Works	Engineering Assistance October 2018	\$14,580.50
EFT15868	19 November 2018	Shop For Shops	Metal Hooks	\$30.00
EFT15869	19 November 2018	Sound And Picture Solutions	Call Out Fee For Repair Of Audio Conferencing System Repair Audio System	\$300.00
EFT15870	19 November 2018	State Library Of Western Australia	Annual Fee For Lost & Damaged Library Materials	\$440.00
EFT15871	19 November 2018	Strategen Environmental	Coolgardie Landfill Development	\$17,711.76
EFT15872	19 November 2018	Taps Industries Pty Ltd	Attend To Sewerage Blockage At Sylvester St ASAP	\$4,829.00
EFT15873	19 November 2018	Toll Ipec Pty Ltd	Freight Charges	\$232.49
EFT15874	19 November 2018	Toni Hayes	Catering For 45 People For St Johns Launch Event	\$700.00
EFT15875	19 November 2018	Tquip	Pre Owned Hako Citymaster 1250 Comfort Sweeper	\$70,389.00
EFT15876	19 November 2018	Uniqco International Pty Ltd	Plant And Vehicle Management Services	\$7,194.00
EFT15877	19 November 2018	Westrac Pty Ltd	Please Supply Cutting Edges For Cat 12M Grader	\$2,600.27
EFT15878	19 November 2018	Woolworths Group Limited	Supplies For Coolgardie Halloween Story Time	\$153.00
EFT15879	19 November 2018	Wormald Fire Systems	October 2018 Inspection And Testing	\$390.64
EFT15880	19 November 2018	Winc Staples	Stationery Depot And Rec	\$32.38
EFT15881	20 November 2018	Grs Cleanaway	December 2017 Monthly Bin Rent	\$500.50
EFT15882	20 November 2018	Grs Johns Bins	2M3 Site Bin Empty	\$764.10
EFT15883	20 November 2018	Grs Maroni Electrical	Repairs/Replace Internal Swing Door On Shredder	\$550.00
EFT15884	20 November 2018	Grs Online Business Equipment P/L	Labour, Unable To Scan Or Fax	\$338.80
EFT15885	20 November 2018	Grs Office National Kalgoorlie	Regal Economy Slimline Towel	\$113.85
EFT15886	20 November 2018	Grs Shire Of Coolgardie	Vehicle Operating Cost, Fuel For June And July 2018	\$412.34
EFT15887	20 November 2018	Grs The Dynamic Assistant	Cleaning Fee For Goldfields Record Storage	\$440.00
EFT15888	22 November 2018	Goldrush Tours	Bus Hire Return Trip From Kambalda Recreation Facility To Coolgardie Community Centre	\$973.50
EFT15889	22 November 2018	Industrial Roadpavers (Wa) Pty Ltd	Tender 05/18 - Junction Upgrade At The Kambalda Tip Road And Goldfields Highway	\$216,908.18
EFT15890	27 November 2018	Belridge Holdings Pty Ltd T/A Ricciardo Earthmoving	Upgrade Of The Junction Of Renou Street And Bayley Street As Per Tender 01/18	\$315,956.49
EFT15891	27 November 2018	Ray White Real Estate	Bond For 1/6 Myoporom Street, Kambalda	\$1,260.00
EFT15892	30 November 2018	Aflex Technology (W2) Limited	Octo Obstacle-Wet Entry, 0.9M Slide	\$9,884.25
EFT15893	30 November 2018	Airey Taylor Consulting	Kambalda Pool Project Consultant Fees: Phase 2 Contract Documentation	\$38,065.43
EFT15894	30 November 2018	Aquatic Services Wa	Annual Service Coolgardie Pool First Service	\$825.00
EFT15895	30 November 2018	Australian Taxation Office	Penalty For Failure To Lodge Activity Statement On Time	\$840.00
EFT15896	30 November 2018	Australias Golden Outback	Shire Editorial In The 2019 Australia's Golden Outback Holiday Planner	\$1,675.00
EFT15897	30 November 2018	Aon Risk Services	New Entertainment Industry Public Liability Insurance Policy	\$1,685.75
EFT15898	30 November 2018	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Kimberly Red Mulch For The Coolgardie Rec Centre Gardens	\$428.30
EFT15899	30 November 2018	Bunnings Buildings Supplies	Screws And Inserts For Gutter Grates	\$579.16
EFT15900	30 November 2018	Cardno Spectrum Survey	Survey Ladyloch For Kerbing And Line Marking	\$1,925.00
EFT15901	30 November 2018	Christian Aboriginal Parent-Directed School - Caps	Sponsorship For Annual Awards Night	\$300.00
EFT15902	30 November 2018	City Of Kalgoorlie Boulder	Contribution Towards Dama	\$10,000.00
EFT15903	30 November 2018	Civic Workforce Management	Consultant Services For Osh & Risk	\$4,150.00
EFT15904	30 November 2018	Cjd Equipment Pty Ltd	Supply Hydraulic Pipe For Repairs On Volvo Bobcat	\$36.87
EFT15905	30 November 2018	Clever Patch	Craft Supplies For The Coolgardie CRC Programs	\$129.69
EFT15906	30 November 2018	Coolgardie Primary School	End Of Year Book Awards	\$200.00
EFT15907	30 November 2018	Coolgardie Youth Club Inc	Supplies For The Coolgardie Rec Programs	\$60.00
EFT15908	30 November 2018	Covs Parts Pty Ltd	Battery For Toro Ride-On Mower	\$1,491.28
EFT15909	30 November 2018	Coyle'S Mower & Chainsaw Centre	Supply Honda Pull Starter Assembly For Lawnmower	\$300.30
EFT15910	30 November 2018	Department Of Fire & Emergency Services	Emergency Services Levy	\$5,178.09
EFT15911	30 November 2018	Ellery Brookman Barristers & Solicitors	Professional Fees: Agreement With GP For Kambalda	\$405.90
EFT15912	30 November 2018	Goldfields Record Storage	User Charges For The Months Of September And October 2018	\$405.22
EFT15913	30 November 2018	Goldline , Bidfood	Cleaning Supplies For The Coolgardie Rec Centre	\$476.82
EFT15914	30 November 2018	Galena Nominees Pty Ltd Aft Jason Signmakers Unit Trust T/A Jason Signmakers	Coolgardie - Blackspot (Town) Supply Signs Etc	\$2,942.43
EFT15915	30 November 2018	Heatley Industrial,Safety&Packaging - Heatley Sales Pty Ltd	Protective Clothing	\$1,685.76
EFT15916	30 November 2018	Js Roadside Products Pty Ltd	300 White, Flexi Steel Guideposts	\$9,784.50
EFT15917	30 November 2018	Kal Engineering Consultants	Kambalda East Oval - Site Inspection (Including Travel), Calculation & Report.	\$877.25
EFT15918	30 November 2018	Kalgoorlie Retravision	DCD Player For Units Being Used By St John's Medical Staff And Microwave	\$392.00
EFT15919	30 November 2018	Kambalda Handyman & Mechanical Contracting	Spray Kambalda West Laneways Including Behind Saltbush	\$2,000.00
EFT15920	30 November 2018	Kmart Australia	Coolgardie Rec Centre Program Supplies	\$213.50
EFT15921	30 November 2018	Kalgooravit (Harvey Norman Av/lt)	Coolgardie Community Recreation Centre - Freezer, Microwave And Slow Cookers For The Kitchen	\$1,395.00

Chq/EFT	Date	Name	Description	Amount
EFT15922	30 November 2018	Kalgoorlie Tyrepower	Supply & Fit 2 X New Kumho Tyres To Front Of Truck	\$941.00
EFT15923	30 November 2018	Kooya Australia Fleet Solutions	Hino 700 Series 84 Months Lease	\$2,444.34
EFT15924	30 November 2018	Lg Corporate Solutions Pty Ltd	Site Visits -October And November 2018	\$28,540.29
EFT15925	30 November 2018	Little Industries	Supply And Deliver 10Mm Road Base To Binneringie Road As Per Tender 06/18	\$42,900.00
EFT15926	30 November 2018	Lo-Go Appointments	Temporary Rates Officer - Stephanie O'Meagher	\$2,131.12
EFT15927	30 November 2018	Lavar Pty Ltd T/As Dala Transport	Please Pick Up And Deliver Side Tipping Trailor From Dala Transport And Deliver	\$2,000.00
EFT15928	30 November 2018	Market Creations	Network Infrastructure Upgrade - Hardware And Services	\$954.48
EFT15929	30 November 2018	Mastec Australia Pty Ltd	Final Payment Of 20% Being For Supply Of Wheelie Bins To Coolgardie Shire As Per Mastec Australia Invoice	\$25,391.90
EFT15930	30 November 2018	Mcleods Barristers And Solicitors	Lease For Workers Accommodation -Gnarlbine Road, Coolgardie	\$351.34
EFT15931	30 November 2018	Mia Hicks Consulting	Grant And Economic Development Consulting Services For October 2018	\$4,845.00
EFT15932	30 November 2018	Morans Store Pty Ltd	1 X 45Kg Gas Bottle For Warden Finnertys.	\$862.82
EFT15933	30 November 2018	Map Creative, Trustee For Td Unit Trust	Head Sox X 36 Pieces Oz Animals X 6 Hunting Mallee Fowl X 6 Nyumannu X 3 Mikantji X 5 Chek Chek X 4 Dingo Dreaming X 5 Emu Dreaming X 3 Martumili X 4	\$378.40
EFT15934	30 November 2018	Mine Ag Fleet Hire	Tyred Roller Hire November 2018	\$1,842.50
EFT15935	30 November 2018	Nicholas Reginald Wells	Rates Refund	\$101.77
EFT15936	30 November 2018	Octagonal Resources (Wa) Pty Ltd	Rates Refund	\$573.50
EFT15937	30 November 2018	Online Business Equipment	Time Management - Preordered Product, monthly	\$481.80
EFT15938	30 November 2018	Pryce Brothers Pty Ltd	Stove Repairs To Kambalda Early Learning Childhood Centre- One Tree Day Care	\$763.62
EFT15939	30 November 2018	Rag Auto Electrical	Repair Air-Con On Mitsy Fuso Truck	\$712.80
EFT15940	30 November 2018	Rebecca Anne Horan	Water Usage, Water Corp Reimbursments	\$627.81
EFT15941	30 November 2018	Red Dot	Items For Seniors Have A Go Day 2018	\$97.00
EFT15942	30 November 2018	Resources Trading Hub	Supply 1 X Toledo Crowfoot Wrench Set Metric	\$363.00
EFT15943	30 November 2018	Rmm Carpet Cleaning	Carpet Cleaning For Window And Non Window Function Rooms	\$1,760.00
EFT15944	30 November 2018	Royal Life Saving Society Of Western Australia	Life Guard Shirts	\$473.50
EFT15945	30 November 2018	Rsa Works	Engineering Assistance November 2018	\$15,790.50
EFT15946	30 November 2018	Sigma Chemicals	Sodium Bicarbonate 25Kg Bags	\$560.45
EFT15947	30 November 2018	Suez Environmental (Sita)	October 2018 Waste Disposal, -End Of Contract	\$8,118.42
EFT15948	30 November 2018	Taps Industries Pty Ltd	Tender 06/16, 9 invoices	\$25,965.50
EFT15949	30 November 2018	Tenement Administration Services Pty Ltd	Rates Refund	\$594.27
EFT15950	30 November 2018	Toll Ipec Pty Ltd	Freight Charges	\$174.50
EFT15951	30 November 2018	Toni Goder Financial Modelling Pty Ltd	Monthly It Support September And October 2018	\$4,862.00
EFT15952	30 November 2018	Way Out West Cafe	Supplies For The Worklink And Aboriginal Law Services Info Morning At Coolgardie CRC	\$45.00
EFT15953	30 November 2018	Westrac Pty Ltd	Replace Cab A/C Assembly	\$7,146.34
EFT15954	30 November 2018	Woolworths Group Limited	57 X \$50 Gift Cards - Staff Xmas Gifts 2018	\$3,104.83
EFT15955	30 November 2018	Your Natural Self	Coolgardie Sound Meditation Evening	\$450.00
EFT15956	30 November 2018	Xxx Do Not Use Peerless Jal Pty Ltd	Cleaning Supplies For Coolgardie Rec Centre	\$321.89
				\$1,543,450.69

Shire of Coolgardie
Payments by Delegated Authority
1 November 2018 to 30 November 2018

Chq/EFT	Date	Name	Description	Amount
2196	26 November 2018	Building Commission	Levy Collected For The BSL For October	\$937.70
2197	26 November 2018	Christine Sarah Smith	Double Charged For Transwa Ticket	\$45.90
2198	26 November 2018	Public Transport Authority Of Western	Transwa Tickets For October 2018	\$1,126.94
2199	26 November 2018	Shire Of Coolgardie	Unknown Deposit, allocate to rates	\$2,396.70
				\$4,507.24

Shire of Coolgardie
Payments by Delegated Authority
1 November 2018 to 30 November 2018

Chq/EFT	Date	Name	Description	Amount
DD5944.1	06/11/2018	North Superannuation	Payroll Deductions	\$644.29
DD5944.2	06/11/2018	Rest Superannuation	Superannuation Contributions	\$307.58
DD5944.3	06/11/2018	Mlc Super Fund (Plum Super)	Superannuation Contributions	\$213.28
DD5944.4	06/11/2018	Mlc Masterkey Super Fundamentals	Superannuation Contributions	\$159.75
DD5944.5	06/11/2018	Essential Super	Superannuation Contributions	\$51.97
DD5944.6	06/11/2018	Wa Local Government Superannuation	Superannuation Contributions	\$9,649.92
DD5944.7	06/11/2018	Bt Super For Life - Savings Account	Superannuation Contributions	\$800.02
DD5944.8	06/11/2018	Nowlan Superannuation Fund Pty Ltd	Superannuation Contributions	\$363.59
DD5944.9	06/11/2018	Amp Signaturesuper	Superannuation Contributions	\$211.69
DD5956.1	15/11/2018	Grs Telstra	Goldfields Record Storage	\$328.18
DD5956.2	15/11/2018	Grs Synergy	U2 12 Federal Road, Boulder.	\$1,378.00
DD5968.1	20/11/2018	North Superannuation	Payroll Deductions	\$644.53
DD5968.2	20/11/2018	Rest Superannuation	Superannuation Contributions	\$358.21
DD5968.3	20/11/2018	Mlc Super Fund (Plum Super)	Superannuation Contributions	\$213.27
DD5968.4	20/11/2018	Mlc Masterkey Super Fundamentals	Superannuation Contributions	\$148.15
DD5968.5	20/11/2018	Essential Super	Superannuation Contributions	\$38.98
DD5968.6	20/11/2018	Wa Local Government Superannuation	Superannuation Contributions	\$9,662.68
DD5968.7	20/11/2018	Bt Super For Life - Savings Account	Superannuation Contributions	\$760.63
DD5968.8	20/11/2018	Nowlan Superannuation Fund Pty Ltd	Superannuation Contributions	\$411.02
DD5968.9	20/11/2018	Amp Signaturesuper	Superannuation Contributions	\$214.49
DD5944.10	06/11/2018	Tasplan Super	Superannuation Contributions	\$237.42
DD5944.11	06/11/2018	Australian Super	Superannuation Contributions	\$1,563.22
DD5944.12	06/11/2018	Twu Super	Superannuation Contributions	\$217.60
DD5944.13	06/11/2018	First Choice Employer Super	Superannuation Contributions	\$217.67
DD5968.10	20/11/2018	Tasplan Super	Superannuation Contributions	\$236.47
DD5968.11	20/11/2018	Australian Super	Superannuation Contributions	\$1,549.81
DD5968.12	20/11/2018	Twu Super	Superannuation Contributions	\$213.19
DD5968.13	20/11/2018	First Choice Employer Super	Superannuation Contributions	\$216.39
				\$31,012.00

Shire of Coolgardie
Payments by Delegated Authority
October 2018- November 2018

Reference	Date	Description	Value	Card
	25-October-2018	Gull Towers Fuel Hire Car	\$78.83	6780
	22-October-2018	Bp Kalgrlie Ts4112 Fuel For Hire Car	\$101.36	6780
	19-October-2018	Muzz Buzz Kalgoorlie Laura Meeting	\$9.40	6780
	15-October-2018	Caltex Norseman Car Hire Fuel	\$85.43	6780
	11-October-2018	Bp Kalgrlie Ts4112 Hire Car Fuel	\$106.35	6780
	01-October-2018	Bp Kalgrlie Ts4112 Hire Car Fuel	\$101.16	6780
	29-October-2018	Civeo Pty Ltd Auditors Accommodation	\$264.41	855
	29-October-2018	Civeo Pty Ltd Auditors Accommodation	\$264.41	855
	29-October-2018	Civeo Pty Ltd Auditors Accommodation	\$264.41	855
	24-October-2018	Microsoft *Office 365 Computer Subscription	\$129.00	855
	24-October-2018	Virgin Aust Change of flight charges	\$140.00	855
	22-October-2018	Virgin Aust Fran Flight	\$748.00	855
	22-October-2018	Virgin Aust Fran Flight	\$9.72	855
	22-October-2018	Civeo Pty Ltd Fran Accommodation	\$528.83	855
	18-October-2018	Virgin Aust Flight Change	\$70.00	855
	15-October-2018	Rydges Kalgoorlie Ceo Meeting GVROC	\$429.59	855
	15-October-2018	Uni Club Of Wa Ceo Community Development	\$250.00	855
	15-October-2018	Oil & Spice Cafe Ceo onsite Staff training	\$66.00	855
	15-October-2018	Virgin Aust Change of flight charges	\$600.00	855
	10-October-2018	Qantas Airways Ltd Stephen Goode	\$1,096.98	855
	10-October-2018	Xero Au Inv-7203462 Computer Subscription	\$50.00	855
	08-October-2018	Qantas Airways Ltd Paul Janssan Pick Up P293 From Perth	\$260.99	855
	08-October-2018	Adobe Acropro Subs Computer Subscriptions	\$158.54	855
	08-October-2018	Virgin Aust CEO and Mia Flights	\$17.86	855
	08-October-2018	Virgin Aust CEO and Mia Flights	\$1,374.00	855
	05-October-2018	Civeo Pty Ltd Davina Accommodation	\$528.83	855
	03-October-2018	Virgin Aust Davina Flight OH&S	\$9.59	855
	03-October-2018	Virgin Aust Davina Flight OH&S	\$738.00	855
	01-October-2018	Monty/S Restaurant Ceo Meeting	\$104.00	855
	24-October-2018	Department Of Transport Rego to bring it inline with our group regos	\$281.40	6806
	12-October-2018	Worldly Invstmnts Pl Avis Hire Car	\$1,712.92	6806
	04-October-2018	Dwer - Water Town planning	\$200.00	6806
	22-October-2018	Caltex Star Mart Coolg P293 Fuel card expired	\$127.00	6798
	01-October-2018	Caltex Star Mart Coolg P293 Fuel card expired	\$141.20	6798
November Statement				
	03-December-2018	Woolworths 4329 Staff Christmas Party Admin/Rec	\$248.78	6806
	03-December-2018	Woolworths 4329 Staff Christmas Party Admin/Rec	\$46.00	6806
	03-December-2018	The Reject Shop Staff Christmas Party Admin/Rec	\$32.00	6806
	30-November-2018	Woolworths 4329 Staff Christmas Party Admin/Rec	\$65.20	6806
	26-November-2018	The Reject Shop Staff Christmas Party Admin Rec	\$100.50	6806
	26-November-2018	Kmart 1115 Staff Christmas Party Admin/Rec	\$85.50	6806
	23-November-2018	Bunnings 435000 Rod Franklin Service Gift	\$250.00	6806
	23-November-2018	14904Flightcentrekalg Leanne Shilton Service Gift	\$252.30	6806
	12-November-2018	Worldly Invstmnts Pl Peter Miller Amarok Rental Car	\$1,761.89	6806
	08-November-2018	Worldly Invstmnts Pl Avis car rental credit	-\$2,573.08	6806
	05-November-2018	Goldfields Locksmith SJA Keys cut for houses	\$152.40	6806
	05-November-2018	Woolworths 4329 SJA Consumables for Accommodation	\$199.53	6806
	05-November-2018	Worldly Invstmnts Pl Avis car rental	\$2,573.08	6806
	29-November-2018	Country Comfort Intercity Belmont	\$267.15	6798
	29-November-2018	City Of Kalgoorlie - Peter Miller	\$10.00	6798
	08-November-2018	Dept Of Transport - Peter Russell	\$30.00	6798
	08-November-2018	Dept Of Transport - Paul Janssan	\$44.70	6798
	08-November-2018	Dept Of Transport - Cyril Poke	\$30.00	6798
	08-November-2018	Dept Of Transport - Peter Russell	\$44.70	6798
	07-November-2018	Dept Of Transport - Cyril Poke	\$44.70	6798
	22-November-2018	Subway Kalgoorlie Catering Group Building Exercises	\$527.00	6780
	14-November-2018	The Reject Shop Seniors Christmas Party	\$200.00	6780
	13-November-2018	Muzz Buzz Kalgoorlie Laura	\$9.40	6780
	12-November-2018	Tourism Council Wa Burswood	\$320.00	6780
	06-November-2018	Bp Golden Gate 1896 Laura	\$6.50	6780
	30-November-2018	Yvette Joan Kerr Kambalda West	\$59.00	855
	26-November-2018	Virgin Aust Peter Miller flight surcharge	\$8.29	855
	26-November-2018	Virgin Aust Peter Miller Flights	\$638.00	855
	22-November-2018	Virgin Aust Keith flight surcharge	\$10.37	855
	22-November-2018	Virgin Aust Keith Flights	\$798.01	855
	21-November-2018	Gm Cabs Pty Ltd Mascot	\$27.30	855
	20-November-2018	Civeo Pty Ltd Kambalda East	\$528.83	855
	19-November-2018	Spotto Vic East Sydney	\$68.15	855
	19-November-2018	Ibis Budget Perth Airport Redcliffe	\$80.00	855
	19-November-2018	Taxi Epay Australia West Melbourne	\$78.77	855
	19-November-2018	Virgin Aust Credit for flight chrges	-\$59.00	855
	16-November-2018	City Of Kalgoorlie - B Kalgoorlie	\$20.00	855
	16-November-2018	Uni Club Of Wa Meeting	\$1,296.01	855
	15-November-2018	Virgin Aust Credit for Flight charges	-\$59.00	855

Shire of Coolgardie
Payments by Delegated Authority
October 2018- November 2018

12-November-2018	Business News Pty Lt	Subscription	\$825.00	855
12-November-2018	Crown Perth Parking	CEO	\$8.10	855
12-November-2018	Xero Au Inv-7432754	GVROC Computer Subscription	\$50.00	855
12-November-2018	Virgin Aust		\$5.95	855
12-November-2018	Virgin Aust Flight		\$458.00	855
12-November-2018	Thrifty Car Rental	Credit from charge below	-\$200.00	855
09-November-2018	Country Comfort Intercity Belmont		\$180.79	855
09-November-2018	Country Comfort Intercity Belmont		\$331.79	855
09-November-2018	City Of Kalgoorlie - B	Kalgoorlie	\$20.00	855
08-November-2018	Coles Express 6904	CEO	\$27.60	855
08-November-2018	Adobe Acropro Subs	Computer Subscriptions	\$113.25	855
07-November-2018	City Of Perth Parking-	Perth	\$6.87	855
07-November-2018	City Of Perth Parking-	Perth	\$5.05	855
07-November-2018	Thrifty Car Rental	CEO Car hire	\$411.97	855
07-November-2018	Thrifty Car Rental	Mascot Not to enter - credited	\$200.00	855
07-November-2018	Adobe Acropro Subs	Computer Subscribtion	\$158.54	855
05-November-2018	Virgin Aust Flight charge	CEO Change flight	\$90.00	855

Nov-18

Payments directly to Shire of Coolgardie	\$ -
Payments to AMPAC debt recovery	\$ 940.00
Total Received	\$ 940.00

Commissions	\$ 34.62
Costs	\$ 2,365.67
Total Paid to Ampac	\$ 2,400.29

MINING

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

Costs	
Total Paid to Ampac	\$ -

11.1.8 Financial Management Review

Location:	Shire of Coolgardie
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	13 December 2018
Author:	Manager Administration Services, Bec Horan

Summary:

For Council to accept the updated management comments and actions on the Financial Management Review (FMR) Shire of Coolgardie June 2018 as per Council Resolution # 177/18

Background:

The Local Government Act 1995 and associated regulations requires the Chief Executive Officer to review the appropriateness and effectiveness of the Shire's financial systems. This review is to be undertaken no less than once in every four financial years, with the outcomes of the review to be reported to the Council. Council have resolved that this be carried out on an annual basis for the next two years.

At the Ordinary Meeting of Council held on 25 September 2018, Council resolved the following: -

COUNCIL RESOLUTION: # 177/18

Moved: Councillor, T Rathbone

Seconded: Councillor, N Karafilis

That Council,

- 1. Notes and receives management comments on the Financial Management Review Shire of Coolgardie June 2018 in Confidential Attachment 1.**
- 2. Requests the Chief Executive Officer provide an update report to the December Meeting of Council on management comments on the Financial Management Review Shire of Coolgardie June 2018.**

Comment:

Shire staff have discussed the FMR Review. An update is provided for Council as required.

Attachments:

Nil

Consultation:

Martin Whitely, Consultant

Jade Tarasinski, Senior Finance Officer

James Trail, Chief Executive Officer

Statutory Environment:

Local Government Act 1995: Division 4 – General Financial Provision

Local Government (Financial Management) Regulations 1996: Part 2 – 5(2)c – Financial Management Review

Policy Implications:

Nil

Financial Implications:

Resource requirements are in accordance with existing budgetary allocation.

Strategic Implications:**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 accept the updated management comments and actions on the Financial Management Review (FMR) Shire of Coolgardie June 2018 (Confidential Attachment) as per Council Resolution # 177/18

COUNCIL RESOLUTION: #257/18

Moved: Councillor, S Botting

Seconded: Councillor, B Logan

That Council accept the updated management comments and actions on the Financial Management Review (FMR) Shire of Coolgardie June 2018 (Confidential Attachment) as per Council Resolution # 177/18

CARRIED ABSOLUTE MAJORITY 7/0

11.1.9 Ben Priors Park Proposal

Location:	Coolgardie
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	29 November 2018
Author:	Consultant, Mia Hicks

Summary:

Evolution Mining is seeking a Shared Value Project to fund and have identified the restoration of Ben Prior Park as a possible project to support.

Background:

The aim of this project is to restore the oldest open-air mining museum in the Goldfields region – the park was originally developed by Ben Prior in the 1960's.

The museum contains extremely rare mining items dating back to 1894 when Coolgardie was the third largest town in Western Australia (after Perth and Fremantle). Several mining items at the Park date back prior to the establishment of the Coolgardie Municipality in the very early gold mining days. Also present in the park are agriculture, railway and water condenser equipment.

Over the last 30 years, the Park has become worn and no longer meets modern tourists' expectations (i.e. lack of linkages between items and signage interpretation etc). Stakeholders have expressed that, with an aging population in the region, this project will capture local and historical stories for future generations.

Comment:

The Shire President and Mia Hicks (Mia Hicks Consulting) met with Peter Green (retired mining engineer and historical mining equipment advisor to Hannans North Tourist Mine) and Victor Dale (retired underground miner, resident and author) on 12 October 2018 to obtain advice on the works required to revitalise the Park.

Information gathered included: identification of items of historical significance, examples of other mining tourism park models in Australia, restoration methods to employ, possible grouping solutions of the items and landscaping.

The following outlines the works required to revitalise Ben Prior Park -

Work Required	Description
Mining and other equipment (metal) – estimated 50 items	(c) Sandblasting and painting – estimated life 10+ years after works (d) Install concrete stands for each item
Construction of a gazebo	Erect gazebo in middle of park with interpretive signage – provides shade for visitors
Installation of a pathway	Install a concrete pathway to each interpretive area – improves accessibility (prams, wheelchairs etc)
Statues of significant people of Goldfields history	Repair concrete and re-paint the statues
Landscaping	Woodchip landscaping in various areas around park
Headframe	Remove and replace existing headframe that has no historical significance with one donated to the Shire from the 1890's (manufactured in England)
Equipment (Wood) – estimated 25 items	Move all wood items to under cover area – repair as required and paint with linseed oil
Undercover Lean-to	Extend existing lean-to – this will improve visitor access
Undercover Lean-to (construct – approx. 10m2 x 25m2)	Construct new lean-to with alley way through the middle for visitors to walk through. The benefits will be: additional space to display items on each side of the lean-to and preservation of items.
Entrance	Paint white picket fence
Security	Raise fencing around the park, install security lighting
Nature Playground	Install small nature playground to provide parents/carers time to explore the museum and read the proposed interpretation signage
Interpretation Signage	Shire to provide photos of working items/equipment from the early years. A mining historian will complement these photos with descriptions.
Interpretation – Equipment	Group equipment into separate areas of the Park (i.e. agriculture, mining, town life) which will provide visitors with an improved understanding of early mining in Coolgardie. A mobile crane will be required to relocate items in the Park.

Attachments:

Nil

Consultation:

Mia Hicks, Mia Hicks Consulting
Dianne Newell (People, Culture and Community Manager) Evolution Mining
Peter Green, historical mining advisor
Victor Dale, historical mining advisor
Gorrie Williams, Coolgardie Men's Shed

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

The project is not included in the Annual Budget. Project to progress subject to sponsorship funding.

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

Establish and strengthen partnerships with industry

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

Voting Requirement: Absolute Majority

Officer Recommendation:

That Council support the development of a project proposal to Evolution Mining outlining the works required and costings to revitalise Ben Prior's Park as a tourist attraction.

COUNCIL RESOLUTION: #258/18

Moved: Councillor, E Winter

Seconded: Councillor, B Logan

That Council

- 1. Support the development of a project proposal to Evolution Mining outlining the works required and costings to revitalise Ben Prior's Park as a tourist attraction.**
- 2. Ben Priors Park Proposal be presented to the February Council Meeting 2019.**

CARRIED ABSOLUTE MAJORITY 7/0

11.1.10 Financial Activity Statement For The Period Ended 30 November 2018

Location:	Nil
Applicant:	Nil
File Reference:	NAM6456
Disclosure of Interest:	Nil
Date:	14 December 2018
Author:	Martin Whitely, Consultant

Summary:

This report recommends that the Monthly Statement of Financial Activity report for the period ending 30 November 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 monthly 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 30 June 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. Management Report - November 2018 [11.1.10.1]
2. Monthly Financials - November 2018 [11.1.10.2]

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:

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

Strategic Implications:

Nil

Voting Requirement: Absolute Majority

Officer Recommendation:

That the Monthly Financial Activity Statement for the period 1 July 2018 to 30 November 2018 be received.

COUNCIL RESOLUTION: #258/18

Moved: Councillor, E Winter

Seconded: Councillor, T Rathbone

That the Monthly Financial Activity Statement for the period 1 July 2018 to 30 November 2018 be received.

CARRIED ABSOLUTE MAJORITY 7/0

Shire of Coolgardie
Management Report for the period ended 30 November 2018

PENDING / OUTSTANDING ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Municipal Bank	Reconciliation	Nov 2018	During the compilation of the Monthly financial Statements it was noted that the bank was unreconciled	All bank accounts are to be reconciled at the end of each month	HIGH	Pending	Reconciliation needs to be completed following the move to manually completing the bank reconciliation instead of using the module within Synergy. Currently in the process of completing.	December 2018
Trust	Reconciliation	Nov 2018	Noted that the bank was unreconciled	Trust account to be reconciled at the end of each month	HIGH	Pending	Reconciliation needs to be completed and balanced back to the Trust Ledger. Currently in the process of completing.	December 2018
Records Facility Bank	Reconciliation	Nov 2018	It was noted that the records bank account is unreconciled	Records Facility bank account to be reconciled at the end of each month	HIGH	Pending	Reconciliation needs to be completed and balanced back to the records facility bank statements. Currently in the process of completing.	December 2018
Records Facility	Accounting transactions	Nov 2018	Identified during the final audit that transactions should not be appearing in the Shire's GL	All transactions for 18/19 financial year to be reallocated	HIGH	Pending	All revenue and expenditure costs to be removed from the Shire's GL and any amounts owing to other LG's will be held in Trust	December 2018
Gross Salaries	Reconciliation	Nov 2018	The Gross Salaries account is out of balance due to amounts accrued in 17/18	Both GL accounts are to reconcile to one another	MEDIUM	Pending	Both GL accounts need to reconcile back to one another to ensure salaries are allocated to jobs	December 2018

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Business Activity Statements	Processing & Lodgement of Statements	Nov 2018	Identified that while activity statements were being entered into the ATO portal not all statements had been lodged with the ATO	Monthly activity statements need to be lodged with ATO & payments made in a timely manner	HIGH	Pending	I have since been issued with an ATO Portal login and have lodged the activity statements for the current periods. There is still one activity statement that needs to be reconciled and lodged.	December 2018
Accrued Expenses	Reconciliation	Nov 2018	There are some amounts accrued into the 17/18 financial year that still to be reversed in 18/19 year	Amounts sitting in Accrued Expenses account to be offset against expenditure shown in 18/19	LOW	Pending	Amounts sitting in Accrued Expenses are overstating expenditure by the same amount	December 2018
ATO Clearing Account	Reconciliation	Nov 2018	Not all amounts have been cleared from the balance sheet clearing account	All activity statements need to be processed & lodged in the ATO Portal	MEDIUM	Pending	Activity statements need to be reconciled and lodged and all payments and refunds to be offset against outstanding amounts sitting in the ATO Clearing Account	December 2018
Asset Reconciliations	Disposals & Acquisitions	Sep 2018	Disposals and Acquisitions not processed in Synergy	Process asset transactions in Synergy & reconcile back to GL	MEDIUM	Pending	Assets purchased and disposed during the month have not been processed in Synergy.	December 2018
Financial Management Review	Various	August 2018	The FMR highlighted areas of non compliance and high priority that require to be continually addressed.	Implement a plan for addressing the matters raised in the FMR	MEDIUM	Pending	Many of the matters raised in the FMR are procedural issues addressed by the Month End Reporting Checklist. Other matters addressed on an ongoing basis.	December 2018
Debtors	Negative Balances	May 2018	There are still some negative debtors balances	Investigate the existing negative balances	MEDIUM	Pending	Most of the amounts have now been rectified, however it is still a work in progress.	December 2018

CLOSED ITEMS

Topic	Matter Raised	Date Identified	Explanation	Action Required	Priority	Status	Comment	Projected Completion
Monthly Financials	Budget Profiling	July 2018	Not all budget profiling has been completed for the 2018/19 year	All budget profiling to be completed for the Aug 2018 financials	MEDIUM	Closed	Budget profiling completed during September. Anticipated there will still be some minor adjustments required, however overall profiling has now been completed.	September 2018
Depreciation	Reconciliation	Dec 2017	Full year depreciation in Asset Register does not reconcile to the GL	Reconcile Asset Register with the general ledger	MEDIUM	Ongoing	Asset reconciliations to be completed for the 2017/18 Annual Financial Statements.	September 2018
Debtors	Outstanding Balances	May 2018	Outstanding debtors are not being followed up in a timely manner.	Outstanding debtors to be followed, particularly those sitting in 90+ days.	MEDIUM	Ongoing	Outstanding debtors now being followed up in a more timely manner.	September 2018
Debtors	Provision for Doubtful Debts	May 2018	The current provision for doubtful debts is \$1,924,556.	The provn for doubtful debts is adjusted to reflect the likelihood of currently balances not being received.	MEDIUM	Closed	O'Dea Ward assessments written off and provision for doubtful debts increased to allow for potentially impaired outstanding balances.	September 2018



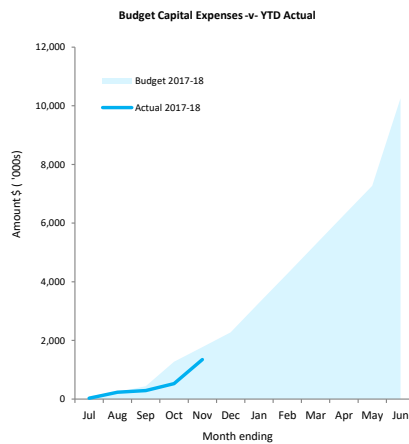
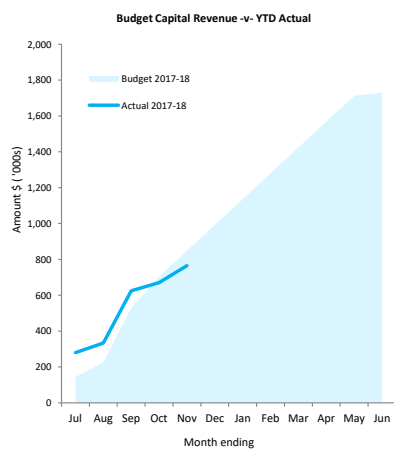
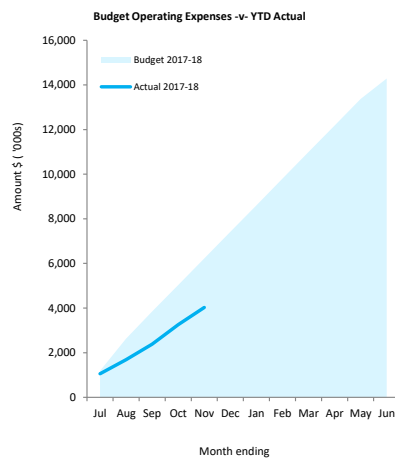
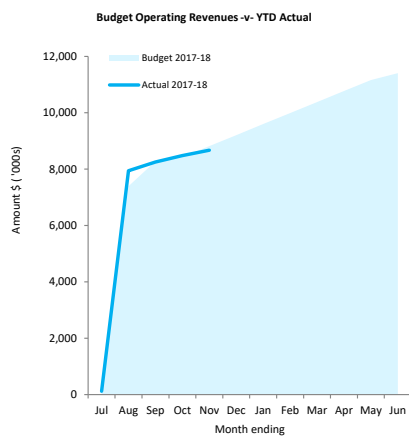
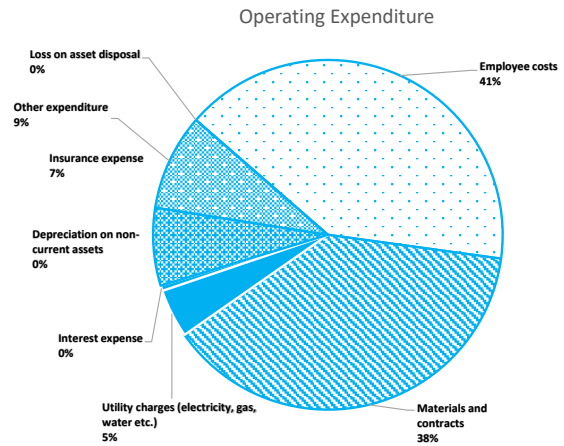
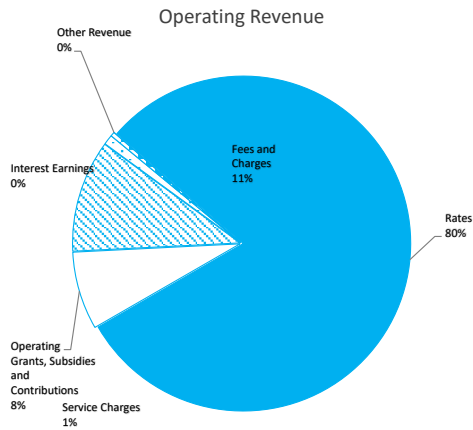
SHIRE OF COOLGARDIE
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2018

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

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Shire of Coolgardie
Information Summary
For the Period Ended 30 November 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 30 November 2018

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var .
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	3,195,749	3,195,749	3,195,749	2,595,610	(600,139)	(19%)	▼
Revenue from operating activities								
General Purpose Funding		7,315,480	7,315,480	6,964,065	7,037,832	73,767	1%	▲
Governance		70,500	70,500	205	5,250	5,045	2461%	▲
Law, Order, Public Safety		22,390	22,390	9,325	14,347	5,022	54%	▲
Health		2,400	2,400	1,000	1,147	147	15%	▲
Education and Welfare		239,991	239,991	116,025	130,476	14,451	12%	▲
Housing		94,760	94,760	39,480	53,995	14,515	37%	▲
Community amenities		1,006,099	1,006,099	928,319	987,407	59,088	6%	▲
Recreation and Culture		151,500	151,500	63,120	71,943	8,823	14%	▲
Transport		729,469	729,469	261,101	677	(260,424)	(100%)	▼
Economic Services		1,763,729	1,763,729	226,724	366,688	139,964	62%	▲
Other Property and Services		10,000	10,000	4,165	2,566	(1,599)	(38%)	▼
		11,406,318	11,406,318	8,613,529	8,672,328	58,799	1%	
Expenditure from operating activities								
General Purpose Funding		(244,719)	(244,719)	(114,875)	(103,230)	11,645	10%	▲
Governance		(1,865,219)	(1,865,219)	(728,547)	(785,849)	(57,302)	(8%)	▼
Law, Order, Public Safety		(275,457)	(275,457)	(114,715)	(64,718)	49,997	44%	▲
Health		(208,301)	(208,301)	(63,005)	(50,365)	12,640	20%	▲
Education and Welfare		(375,230)	(375,230)	(156,285)	(100,529)	55,756	36%	▲
Housing		(237,691)	(237,691)	(98,865)	(70,569)	28,296	29%	▲
Community Amenities		(1,628,466)	(1,628,466)	(641,815)	(702,645)	(60,830)	(9%)	▼
Recreation and Culture		(2,813,219)	(2,813,219)	(1,152,990)	(723,056)	429,934	37%	▲
Transport		(5,317,797)	(5,317,797)	(2,346,789)	(657,453)	1,689,336	72%	▲
Economic Services		(1,311,966)	(1,311,966)	(570,995)	(446,773)	124,222	22%	▲
Other Property and Services		(10,000)	(10,000)	(210,468)	(323,100)	(112,632)	(54%)	▼
		(14,288,064)	(14,288,064)	(6,199,349)	(4,028,287)	2,171,062		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	2,094,360	0	(2,094,360)	(100%)	▼
Adjust (Profit)/Loss on Disposal		19,000	19,000	7,915	0	(7,915)	(100%)	▼
Amount attributable to operating activities		2,163,953	2,163,953	4,516,455	4,644,041	127,586		
Investing activities								
Grants, Subsidies and Contributions		1,731,044	1,731,044	704,309	764,981	60,672	9%	▲
Proceeds from Disposal of Assets	3	43,400	43,400	3,617	263,564	259,947	7187%	▲
Land & Buildings		(1,123,815)	(1,123,815)	(457,500)	(34,166)	423,334	93%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(77,000)	(1,510)	75,490	98%	▲
Plant & Equipment	3	(782,343)	(782,343)	(316,150)	(234,959)	81,191	26%	▲
Roads	3	(4,599,311)	(4,599,311)	(1,408,649)	(988,766)	419,883	30%	▲
Drainage	3	(100,000)	(100,000)	(41,655)	(5,882)	35,773	86%	▲
Parks & Ovals	3	(322,882)	(322,882)	(92,882)	(14,572)	78,310	84%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	0	(18,000)	(18,000)	(100%)	▼
Infrastructure Other	3	(3,045,000)	(3,045,000)	(35,000)	(50,398)	(15,398)	(100%)	▼
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(1,720,910)	(319,708)	1,401,202		
Financing activities								
Proceeds from New Debentures	9	2,640,000	2,640,000	0	0	0		
Transfer from Reserves	7	995,243	995,243	0	0	0	0%	
Repayment of Debentures	9	(293,868)	(293,868)	(36,075)	(36,075)	0	0%	
Transfer to Reserves	7	(217,170)	(217,170)	0	0	0	0%	
Amount attributable to financing activities		3,124,205	3,124,205	(36,075)	(36,075)	0		
Closing Funding Surplus(Deficit)	2	0	0	5,955,219	6,883,868			

▲ ▼ 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 30 November 2018

	Note	Adopted Annual Budget	Amended Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$		\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	3,195,749	3,195,749	3,195,749	2,595,610	(600,139)	(19%)	▼
Revenue from operating activities								
Rates - General		6,951,913	6,951,913	6,951,913	6,963,386	11,473	0%	▲
Operating grants, subsidies and contributions		2,992,549	2,992,549	697,085	652,582	(44,503)	(6%)	▼
Fees and charges		1,183,856	1,183,856	848,706	937,898	89,192	11%	▲
Interest earnings		240,000	240,000	99,995	82,610	(17,385)	(17%)	▼
Other revenue		32,000	32,000	13,330	35,853	22,523	169%	▲
Profit on disposal of assets		6,000	6,000	2,500	0	(2,500)	(100%)	▼
		11,406,318	11,406,318	8,613,529	8,672,328	58,799		
Expenditure from operating activities								
Employee costs		(4,358,731)	(4,358,731)	(1,816,341)	(1,643,213)	173,128	10%	▲
Materials and contracts		(3,614,880)	(3,614,880)	(1,629,811)	(1,535,646)	94,165	6%	▲
Utility charges (electricity, gas, water etc.)		(506,330)	(506,330)	(210,790)	(181,296)	29,494	14%	▲
Depreciation on non-current assets		(5,026,699)	(5,026,699)	(2,094,360)	0	2,094,360	100%	▲
Interest expense		(69,079)	(69,079)	(28,770)	(19,890)	8,880	31%	▲
Insurance expense		(301,950)	(301,950)	(300,810)	(290,086)	10,724	4%	▲
Other expenditure		(385,395)	(385,395)	(108,052)	(358,155)	(250,103)	(231%)	▼
Loss on asset disposal		(25,000)	(25,000)	(10,415)	0	10,415	100%	▲
		(14,288,064)	(14,288,064)	(6,199,349)	(4,028,287)	2,171,062		
Operating activities excluded from budget								
Add back Depreciation		5,026,699	5,026,699	2,094,360	0	(2,094,360)	(42%)	▼
Add back (Profit)/Loss on Asset Disposal		19,000	19,000	7,915	0	(7,915)	(42%)	▼
Amount attributable to operating activities		2,163,953	2,163,953	4,516,455	4,644,041	127,586		
Investing activities								
Non-operating grants, subsidies and contributions		1,731,044	1,731,044	704,309	764,981	60,672	9%	▲
Proceeds from Disposal of Assets	3	43,400	43,400	3,617	263,564	259,947	7187%	▲
Land & Buildings	3	(1,123,815)	(1,123,815)	(457,500)	(34,166)	423,334	93%	▲
Furniture & Equipment	3	(95,000)	(95,000)	(77,000)	(1,510)	75,490	98%	▲
Plant & Equipment	3	(782,343)	(782,343)	(316,150)	(234,959)	81,191	26%	▲
Roads	3	(4,599,311)	(4,599,311)	(1,408,649)	(988,766)	419,883	30%	▲
Drainage	3	(100,000)	(100,000)	(41,655)	(5,882)	35,773	86%	▲
Parks & Ovals	3	(322,882)	(322,882)	(92,882)	(14,572)	78,310	84%	▲
Footpaths	3	(90,000)	(90,000)	0	0	0	0%	▲
Sewerage	3	(100,000)	(100,000)	0	(18,000)	(18,000)	(100%)	▼
Infrastructure Other	3	(3,045,000)	(3,045,000)	(35,000)	(50,398)	(15,398)	(44%)	▼
Amount attributable to investing activities		(8,483,907)	(8,483,907)	(1,720,910)	(319,708)	1,401,202		
Financing activities								
Proceeds from New Debentures	9	2,640,000	2,640,000	0	0	0	0%	
Transfer from Reserves	7	995,243	995,243	0	0	0	0%	
Repayment of Debentures	9	(293,868)	(293,868)	(36,075)	(36,075)	0	0%	
Transfer to Reserves	7	(217,170)	(217,170)	0	0	0	0%	
Amount attributable to financing activities		3,124,205	3,124,205	(36,075)	(36,075)	0	0	
Closing Funding Surplus(Deficit)	2	0	0	5,955,219	6,883,868			

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

SHIRE OF COOLGARDIE

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 November 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 30 November 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 seal	50 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel Roads formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads Formation	not depreciated
pavement	50 years
Infrastructure Other	25 to 30 years
Parks, Reserves and Ovals	20 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping and drainage	75 years

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

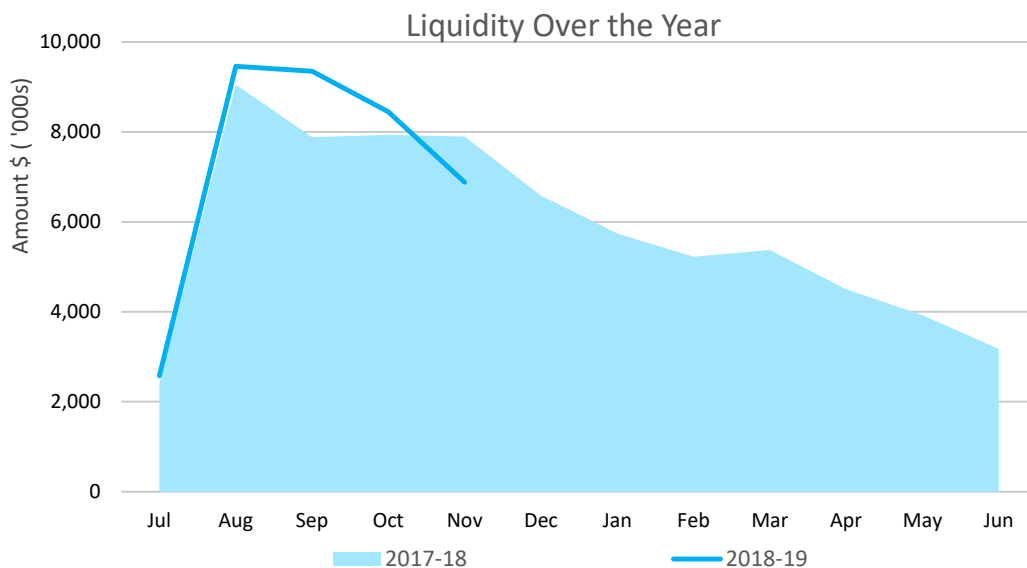
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2018	YTD 30 Nov 2017	YTD 30 Nov 2018
		\$	\$	\$
Current Assets				
Cash Municipal	4	1,700,867	4,927,627	4,312,039
Reserves		3,913,273	3,875,957	3,913,273
Investments		87,586	0	87,586
Receivables - Rates	5	998,114	2,955,608	2,620,354
Receivables - Other		609,349	591,926	644,646
Inventories		5,043	6,530	5,043
		7,314,233	12,357,647	11,582,941
Less: Current Liabilities				
Payables	6	(717,764)	(603,374)	(698,215)
Current portion long term borrowings		(68,253)	(171,332)	(32,178)
Provision - Long Service Leave		(109,837)	(142,607)	(109,837)
Provision - Annual Leave		(165,288)	(184,121)	(165,288)
Unadjusted net current assets		6,253,090	11,256,213	10,577,423
Less: Reserves - restricted cash		(3,913,273)	(3,875,957)	(3,913,273)
Less: Financials Assets		(87,586)	0	(87,586)
Add: Current portion long term borrowings		68,253	171,332	32,178
Add: Provision for Annual Leave		165,288	184,121	165,288
Add: Provision for Long Service Leave		109,837	142,607	109,837
Adjusted net current assets - surplus / (deficit)		2,595,610	7,878,316	6,883,868

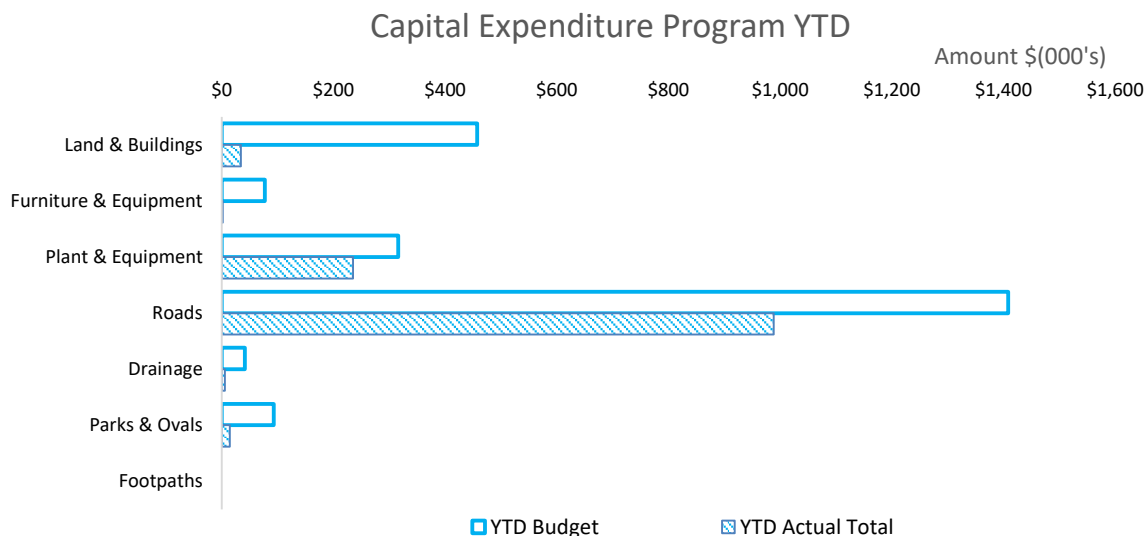
* Positive=Surplus (Negative=Deficit)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Adopted Annual Budget	YTD Budget (a)	YTD Actual Total	Variance
	\$	\$	\$	\$
Land & Buildings	1,123,815	457,500	34,166	423,334
Furniture & Equipment	95,000	77,000	1,510	75,490
Plant & Equipment	782,343	316,150	234,959	81,191
Roads	4,599,311	1,408,649	988,766	419,883
Drainage	100,000	41,655	5,882	35,773
Parks & Ovals	322,882	92,882	14,572	78,310
Footpaths	90,000	0	0	0
Infrastructure Other	3,045,000	35,000	50,398	(15,398)
Sewerage	100,000	0	18,000	(18,000)
Capital Expenditure Totals	10,258,351	2,428,836	1,348,253	1,080,583
Capital Acquisitions Funded By				
Capital Grants and Contributions	1,731,044	704,309	764,981	
Borrowings	2,640,000	0	0	
Other (Disposals & C/Fwd)	43,400	3,617	263,564	
Council Contribution - Cash Backed Reserves				
Landfill Reserve	610,000	0	0	
Recreation Reserve	50,000	0	0	
Road Reserve	170,454	0	0	
Infrastructure Renewal Reserve	94,400	0	0	
Council Contribution - Operations	4,919,053	1,720,910	319,708	
Capital Funding Total	10,258,351	2,428,836	1,348,253	



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Land & Buildings					
Stadium Floor	C11150	30,000	0	0	0
KCRF - Court Lighting	C11154	20,000	20,000	0	20,000
KCRF - Security Cameras	C11065	20,000	0	0	0
KCRF - Alarm System	C11155	50,000	0	0	0
KCRF - Solar Panels	C11156	12,500	12,500	0	12,500
KCRF - Community Storage Sheds	C11158	30,000	0	0	0
KCRF - Safer Communities Lighting & CCTV's	C11159	18,945	0	0	0
Coolgardie Recreation Centre	C11032	65,000	15,000	0	15,000
Security Cameras	C11152	5,000	0	0	0
Kitchen	C11153	5,000	5,000	1,268	3,732
CCRF - Safer Communities Lighting & CCTV's	C11160	22,370	0	0	0
Coolgardie Information Bay - Entry	C12055	50,000	0	0	0
Kambalda Depot	C12044	150,000	100,000	8,314	91,686
Coolgardie Depot	C12045	60,000	40,000	7,486	32,514
Coolgardie Lifestyle Horse Blocks	C13015	100,000	0	0	0
Subdivision Feasibility Studies	C13038	100,000	0	0	0
Coolgardie Cultural & Community Hub	C13039	360,000	240,000	12,639	227,361
Kambalda Depot Toilet Upgrade	C13033	25,000	25,000	4,460	20,540
Land & Buildings Total		1,123,815	457,500	34,166	423,334
Furniture & Equipment					
IT Upgrades	C04003	0	0	1,060	(1,060)
Electronic Noticeboards	C04014	40,000	40,000	0	40,000
Electronic Whiteboard	C04015	5,000	5,000	0	5,000
Portable PA System	C04016	20,000	20,000	0	20,000
Coolgardie Library Shelving	C11029	7,000	0	0	0
Kambalda Recreation Centre	C11061	0	0	450	(450)
Coolgardie Gym Equipment	C11033	5,000	0	0	0
Coolgardie Museum Records	C11157	10,000	6,000	0	6,000
Visitor Centre Air Conditioning	C13043	3,500	3,500	0	3,500
Visitor Centre Coffee Machine	C13044	2,500	2,500	0	2,500
Visitor Centre Fridges	C13045	2,000	0	0	0
Furniture & Equipment Total		95,000	77,000	1,510	75,490
Plant & Equipment					
240L Rubbish Bins	C1050	80,000	80,000	70,305	9,695
9 Tonne Non Tipping Pig Trailer	120490	0	0	44,300	(44,300)
Manager Recreation & Community Vehicle	C12033	40,000	0	0	0
KCRF Generator	C12061	90,000	0	0	0
KCRF Generator Trailer	C12062	10,000	0	0	0
CCRF Generator	C12063	70,000	0	0	0
CCRF Generator Trailer	C12064	10,000	0	0	0
Coolgardie Refuse Site Generator	C12067	20,000	0	0	0
Skid Steer Loader	C12042	110,000	110,000	0	110,000
Mitsubishi Truck	C12037	80,000	80,000	0	80,000
Parks & Gardens Trailer	C12038	46,150	46,150	0	46,150
Parks & Gardens Truck	C12065	155,804	0	0	0
Pavement Sweeper	C12066	70,389	0	63,990	(63,990)
Side Tipper	C12068	0	0	56,364	(56,364)
Plant & Equipment Total		782,343	316,150	234,959	81,191
Roads					
Blackspot Renou Street	BS035	263,271	263,271	270,497	(7,226)
Blackspot Jobson Street	BS036	224,620	224,620	213,305	11,315
Coolgardie North Road	BS002	98,100	98,100	2,220	95,880
Coolgardie North Road - Widening	BS002A	0	0	0	0
Kambalda Tip Road	BS132	570,000	100,000	387,212	(287,212)
Coolgardie North Road Construction	R002	848,654	548,654	0	548,654
Binneringie Road Construction	R011	60,000	0	54,231	(54,231)
Binneringie Road Intersection	R011A	950,000	0	6,000	(6,000)
Lefroy Street Intersection	R022	30,696	0	1,509	(1,509)
Sylvester Street	R024	131,852	0	400	(400)
King Street	R028	94,536	0	400	(400)
Gnarbine Road	R038	55,110	55,110	7,034	48,076

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 3. CAPITAL ACQUISITIONS

	Account / Job No.	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Jaurdi Hills Road	R052	70,000	0	20,660	(20,660)
Marianthus Road	R070	6,617	0	400	(400)
Santalum Street	R072	145,409	0	6,380	(6,380)
Casuarina Road	R076	83,105	0	400	(400)
Bluebush Road	R078	90,396	8,000	6,120	1,880
Irish Mulga Drive	R103	14,603	0	400	(400)
Mallee Drive Construction	R105	25,747	0	400	(400)
Hopbush Street	R110	0	0	920	(920)
Ti Tree Court	R113	15,015	0	400	(400)
Everlasting Road	R123	51,944	11,944	3,260	8,684
Coolgardie Tip Road	R138	19,382	0	400	(400)
Canteen Court	R145	12,017	0	400	(400)
Bayley Street North	R153	91,185	45,000	1,509	43,491
Bayley Street South	R154	93,950	53,950	3,909	50,041
Cave Hill Road	R155	490,000	0	0	0
Carins Road Construct	R156	63,102	0	400	(400)
Roads Total		4,599,311	1,408,649	988,766	419,883
Drainage					
Drainage Works	C12060	100,000	41,655	5,882	35,773
Drainage Total		100,000	41,655	5,882	35,773
Parks & Ovals					
Kambalda Entry Statement	C11130	70,000	0	0	0
Playground Renewal	C11131	0	0	3,785	(3,785)
Coolgardie Playground Renewal	C11132	150,000	30,000	6,836	23,164
Coolgardie Skate Park Shade Sails	C11133	37,882	37,882	0	37,882
Coolgardie Water Park	C11134	40,000	0	0	0
Coolgardie Gorge Surrounds	C13030	25,000	25,000	3,951	21,049
Parks & Ovals Total		322,882	92,882	14,572	78,310
Footpaths					
Footpath Construction - Renewal	RF001	90,000	0	0	0
Footpaths Total		90,000	0	0	0
Infrastructure Other					
Kambalda Pool - Remedial Works	C11014	0	0	1,154	(1,154)
Kambalda Pool - Remedial Works	C11018	1,200,000	5,000	41,127	(36,127)
Coolgardie Transit Park	C13028	1,200,000	0	0	0
Other Infrastructure	130289	0	0	8,117	(8,117)
Other Infrastructure	C13040	25,000	5,000	0	5,000
Town Entrance Banners	C13041	25,000	15,000	0	15,000
Christmas Banners	C13042	10,000	10,000	0	10,000
Kambalda Transfer Station	TS01	385,000	0	0	0
Kambalda Waste Site Rehabilitation	RS004	100,000	0	0	0
Coolgardie Waste Site	RS005	100,000	0	0	0
Infrastructure Other Total		3,045,000	35,000	50,398	(15,398)
Sewerage					
Sewerage Generator & Trailer	C10014	35,000	0	0	0
Sewerage Fencing	C10015	30,000	0	0	0
Kambalda Waste Disposal - Consultancy	C1012	0	0	18,000	(18,000)
Coolgardie Sewerage - Water Re-Use System	C10007	35,000	0	0	0
Infrastructure Other Total		100,000	0	18,000	(18,000)
Grand Total		10,258,351	2,428,836	1,348,253	1,080,583

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Adopted Budget			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
HV017	Case CX60 Tractor	0	0	0	0	4,500	5,000	500	0
HV007	Mitsubishi Tip Truck	0	0	0	0	6,500	10,500	4,000	0
FE422	Generator	0	0	0	0	0	1,500	1,500	0
FE286	Driver Reviver Caravan	0	0	0	0	400	400	0	0
HV031	Volvo Skid Steer Loader	0	0	0	0	40,000	20,000	0	(20,000)
LV041	Holden Stationwagon	0	0	0	0	11,000	6,000	0	(5,000)
LB154	110 Forrest Street, Coolgardie (Building)	196,000	263,564	67,564	0	0	0	0	0
LB174	111 Forrest Street, Coolgardie (Land)	20,000	0	0	(20,000)	0	0	0	0
		216,000	263,564	67,564	(20,000)	62,400	43,400	6,000	(25,000)

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

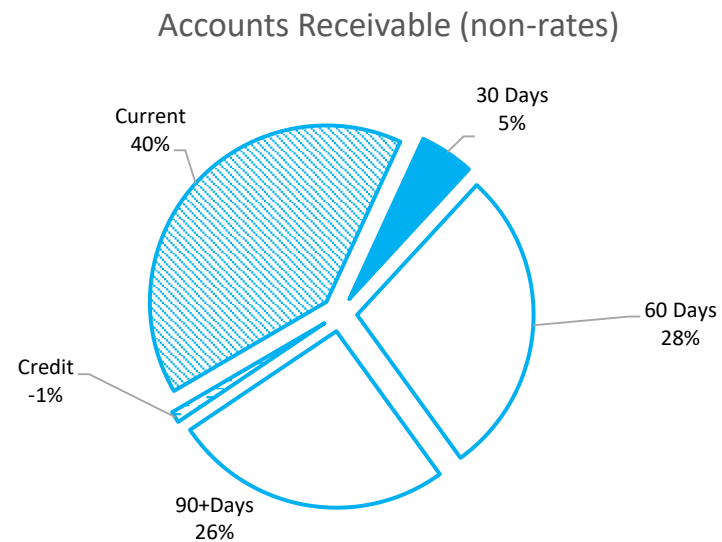
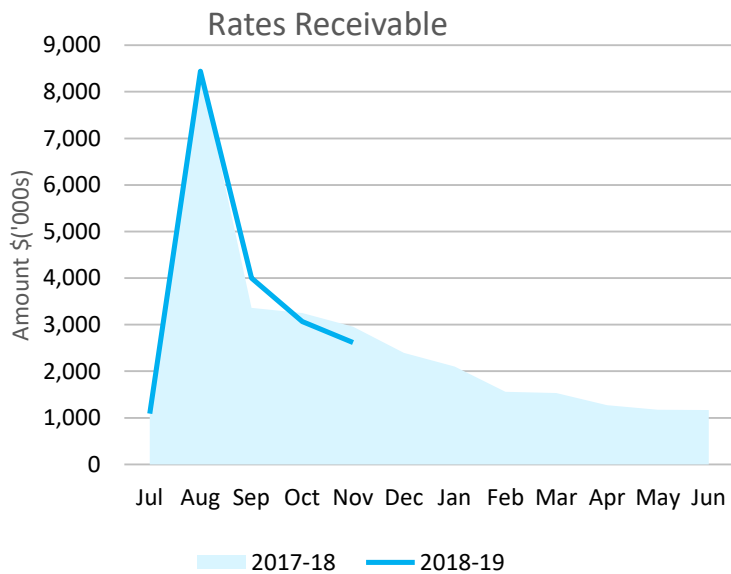
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
(a) Cash Deposits							
Municipal Cash at Bank	796,140	0	0	796,140	ANZ	Variable	Cheque Acc
Cash on Hand	1,012	0	0	1,012			On hand
ANZ Online Saver 016719 2788642	1,892	0	0	1,892	ANZ	Variable	On going
NAB 9469 25119	332	0	0	332	NAB	Variable	On going
Regional Records Facility	175,276	0	0	175,276			
Trust			230,806	230,806	NAB	Variable	On going
(b) Term Deposits							
ANZ Online Saver 016719 4106557	18,046	13,273	0	31,319	ANZ	Variable	On hand
ANZ Online Saver 016719 4106557	3,319,341	0	0	3,319,341	ANZ	Variable	On hand
ANZ Online Saver 016719 4106557	0	3,900,000	0	3,900,000	ANZ	Variable	On hand
Total	4,312,039	3,913,273	230,806	8,456,118			

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 5. RECEIVABLES

	YTD 30 Nov									
Receivables - Rates and Other Rates Receivable	2018	30 June 2018	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	\$	\$		\$	\$	\$	\$	\$	\$	\$
Opening Arrears Previous Years	1,242,940	1,302,455	Receivables - General	(3,869)	151,383	18,678	105,883	95,890	367,965	
Levied this year	6,702,498	6,250,455	Balances per Trial Balance							
Provision for Doubtful Debts	(1,924,556)	(1,920,519)	Sundry Debtors						383,858	
<u>Less Collections to date</u>	<u>(3,400,528)</u>	<u>(4,389,451)</u>	GST Receivable						260,046	
Equals Current Outstanding	2,620,354	1,242,940	Accrued Income/Payments in advance						742	
Net rates collectable (after provision)	2,620,354	1,242,940	Total Receivables General Outstanding						644,646	

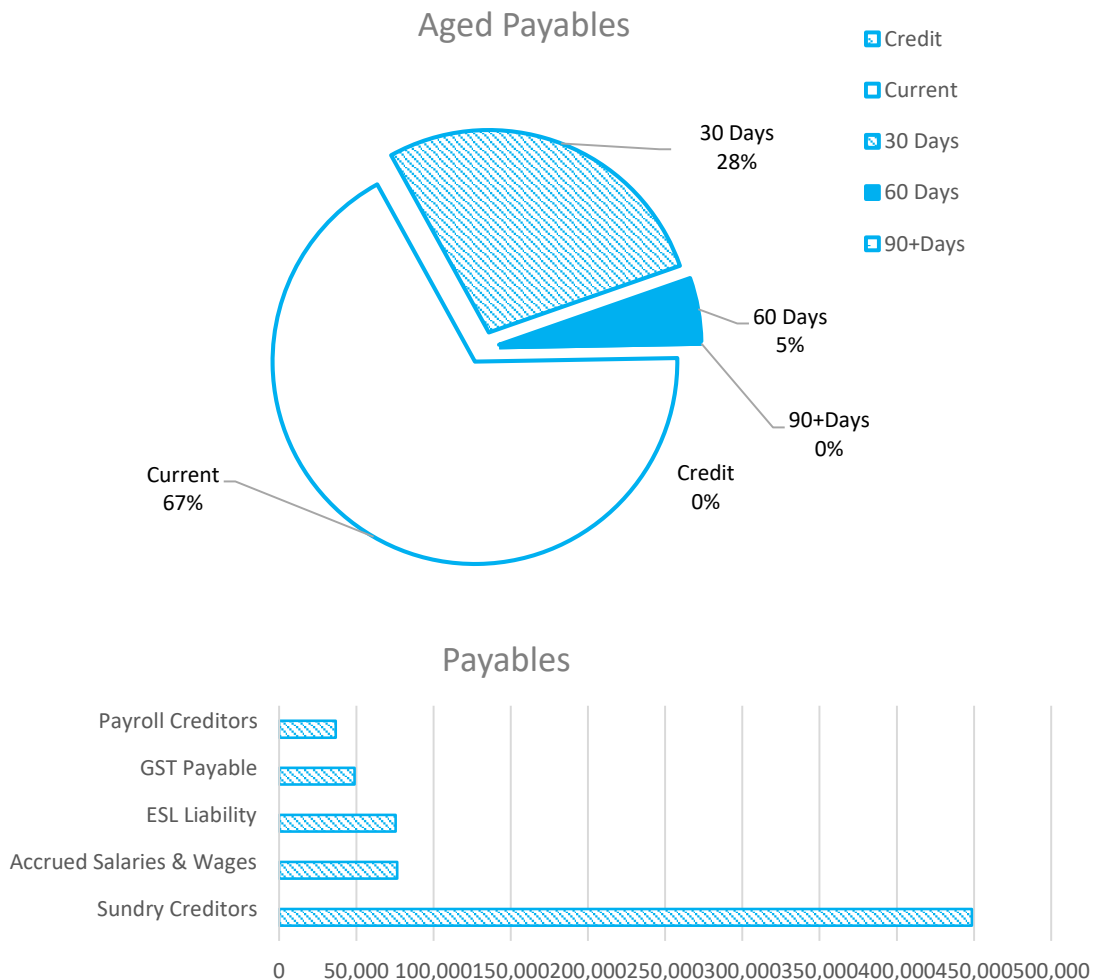


SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	301,686	124,136	22,727	0	448,549
Balances per Trial Balance						
Sundry Creditors						448,549
Payables - Other						
Accrued Salaries & Wages						76,407
ESL Liability						75,409
GST Payable						48,788
Payroll Creditors						36,729
Sundry Creditors - Other						502
Total Payables - Other						237,836
Total Payables						686,385

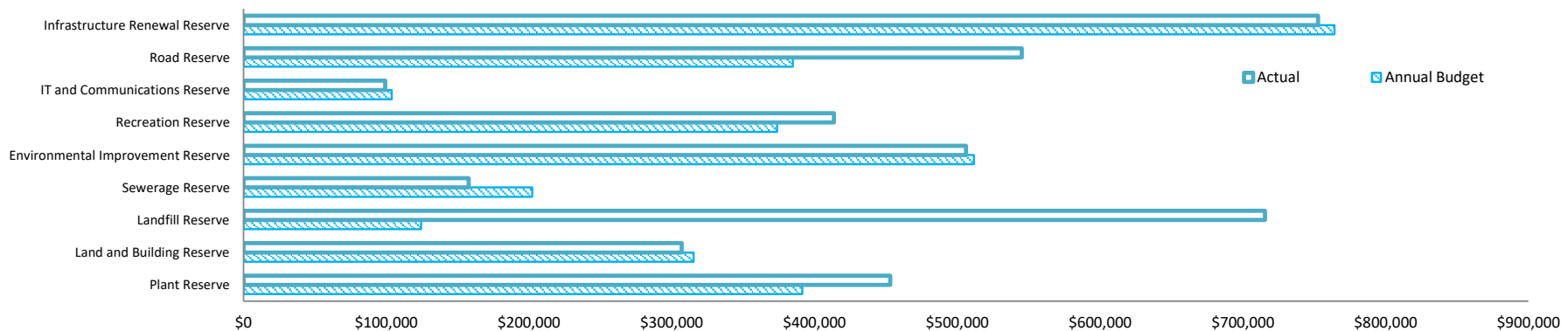
Amounts shown above include GST (where applicable)



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	453,046	8,733				(70,389)	0		391,390	453,046
Land and Building Reserve	306,915	8,456				0	0		315,371	306,915
Landfill Reserve	715,444	18,976				(610,000)	0		124,420	715,444
Sewerage Reserve	157,712	4,518		40,000			0		202,230	157,712
Environmental Improvement Reserve	506,073	5,634					0		511,707	506,073
Recreation Reserve	413,530	10,303				(50,000)	0		373,834	413,530
IT and Communications Reserve	99,261	4,596				0	0		103,857	99,261
Road Reserve	545,188	9,955				(170,454)	0		384,688	545,188
Infrastructure Renewal Reserve	752,630	18,828		87,170		(94,400)	0		764,228	752,630
	3,949,799	90,000	0	127,170	0	(995,243)	0		3,171,726	3,949,799



SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	1,133	16,265,768	1,214,275	(121)		1,214,154	1,214,275	0	0	1,214,275
UV Mining	0.220435	1,190	21,122,501	4,656,139	(10,891)		4,645,248	4,656,139	0	0	4,656,139
Rural	0.110513	27	958,514	105,928			105,928	105,928	0	0	105,928
Sub-Totals		2,350	38,346,783	5,976,342	(11,012)	0	5,965,330	5,976,342	0	0	5,976,342
Minimum Payment	Minimum \$										
GRV Townsite	694	658	4,204,823	456,652			456,652	456,652	0	0	456,652
UV Mining	437	620	687,217	270,940			270,940	270,940	0	0	270,940
Rural	684	14	13,500	9,576			9,576	9,576	0	0	9,576
Sub-Totals		1,292	4,905,540	737,168	0	0	737,168	737,168	0	0	737,168
Total		3,642	43,252,323	6,713,510	(11,012)	0	6,702,498	6,713,510	0	0	6,713,510
Concession							0				(25,000)
Total amount raised from general rates							6,702,498				6,688,510
Specified area rates							277,728				263,403
Total rates							6,980,226				6,951,913

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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-18	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget	2018-19 Actual	2018-19 Budget
			\$	\$	\$	\$	\$	\$
Community Amenities								
99 Coolgardie Effluent	13,960	0	9,239	13,960	4,721	0	392	436
Recreation and Culture								
112 Aquatic Facilities	242,674	0	17,921	36,232	224,753	206,442	6,106	10,929
114 Kambalda Swimming Pool	0	1,200,000	0	50,012	0	1,149,988	0	22,148
Transport								
115 Binneringie Road	0	950,000	0	115,607	0	834,393	0	7,268
116 Cave Hills Road	0	490,000	0	59,996	0	430,004	0	2,891
Economic Services								
113 Coolgardie Post Office	436,335	0	8,915	18,062	427,420	418,273	12,782	25,406
	692,969	2,640,000	36,075	293,868	656,893	3,039,100	19,279	69,079

All debenture repayments will be financed by general purpose revenue.

(b) New Debentures

Particulars	Purpose of the loan	Year loan taken	Amount b/fw	2018-19 Budget	2018-19 Actual	2018-19 Budget Balance	2018-19 Actual Balance
			\$	\$	\$	\$	\$
Proposed Loan 114	Swimming Pool Refurbishment	2018	0	1,200,000	0	1,149,988	0
Proposed Loan 115	Haulage Campaign - Binneringie Road	2019	0	950,000	0	834,393	0
Proposed Loan 116	Haulage Campaign - Cave Hills Road	2019	0	490,000	0	430,004	0

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 30 November 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		246,970		123,485	246,970	189,661		189,661
Fees And Charges - Administration		Operating		0		0		3,249		3,249
Rates Recovery Legal Fees - With Gst		Operating		75,000		25,000	75,000	45,835		45,835
Governance										
Income - Contributions for Community Chest Grant		Operating		70,000		0	70,000	4,545		4,545
Other Governance		Operating		0		0	0	(971)		(971)
Other Governance		Operating		500		205	500	500		500
Other Governance	Reimbursements	Operating		0		0	0	975		975
Other Governance	Reimbursements	Operating		0		0	0	200		200
Law order and public safety										
Income FESA Grants	DFES	Operating		3,390		1,410	3,390	0		0
Health										
Nil		Operating		0		0		0		0
Education and welfare										
Income Grants - Kambalda Resource Centre		Operating		96,250		48,125	96,250	58,059		58,059
Income Grants - Kambalda Resource Centre		Operating		0		0	0	574		574
Other Income - Kambalda Resource Centre		Operating		4,991		2,075	4,991	0		0
Income grants - Coolgardie Resource Centre		Operating		96,250		48,125	96,250	50,874		50,874
Income grants - Coolgardie Resource Centre		Operating		1,500		625	1,500	0		0
Coolgardie Resource Centre	Donations	Operating		0		0		909		909
Housing										
Aged Accommodation		Operating		0		0	0	284		284
Aged Accommodation		Operating		0		0	0	192		192
Staff Housing		Operating		0		0	0	(200)		(200)
Recreation and culture										
Kambalda Recreation Centre		Non-Operating			39,205	39,205	39,205	37,559		37,559
Kambalda Recreation Centre		Operating		0		0	0	2,400		2,400
Skate Park		Non-Operating		0		0	0	0		0
Skate Park		Operating		0		0	0	4,414		4,414

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)	
				\$	\$	\$	\$	\$	\$	\$
Transport										
Income Roads - Regional Road Group	MRWA RRG	Non-Operating			400,000	160,000	400,000	168,494		168,494
Roads Income - Roads to Recovery	Department of Transport	Non-Operating			466,579	175,000	466,579	0		0
Income Roads - Blackspot	MRWA	Non-Operating			759,860	303,944	759,860	0		0
Income Roads - Blackspot	Federal	Non-Operating			65,400	26,160	65,400	442,189		442,189
Income Roads - Contributions	MRWA	Non-Operating		246,200		78,200	246,200	0		0
Income Roads - Contributions	MRWA	Operating		0		0	0	(158,910)		(158,910)
Road Maintenance		Operating - Tied		69,294		69,294	69,294	0		0
Road Maintenance		Non-Operating		0		0	0	116,739		116,739
Grants Commission - Roads	WALGGC	Operating		222,214		111,107	222,214	59,164		59,164
Other Transport		Operating		185,761		0	185,761	100,422		100,422
Economic services										
Capital Project Grants		Operating		1,433,500		0	1,433,500	0		0
Regional Records Facility		Operating		144,000		144,000	144,000	144,000		144,000
Cashless Card Scheme		Operating		60,229		30,229	60,229	137,970		137,970
Cashless Card Scheme		Operating		0		0	0	607		607
Other property and services										
Income - Workers Compensation		Operating		10,000		4,165	10,000	1,347		1,347
Income - Fuel Tax Credits		Operating		25,000		10,415	25,000	6,480		6,480
TOTALS			0	2,991,049	1,731,044	1,400,769	4,722,093	1,417,563	0	1,417,563
SUMMARY										
Operating	Operating Grants, Subsidies and Contributions		0	2,675,555	0	548,966	2,675,555	652,582	0	652,582
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	69,294	0	69,294	69,294	0	0	0
Non-operating	Non-operating Grants, Subsidies and Contributions		0	246,200	1,731,044	782,509	1,977,244	764,981	0	764,981
TOTALS			0	2,991,049	1,731,044	1,400,769	4,722,093	1,417,563	0	1,417,563

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2018

NOTE 11. BUDGET AMENDMENTS

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

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

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 18	Amount Received	Amount Paid	Closing Balance 30 Nov 18
	\$	\$	\$	\$
Bonds	117,077	55	0	117,132
BRB Building Levy	4,133	505	(760)	3,878
Election Nominations	440	0	0	440
BCITF Training Levy	18,526	5,511	(5,252)	18,785
Held for Clubs	43,729	0	0	43,729
Miscellaneous Monies	34,895	43,887	(42,588)	36,195
Unknown deposits	24,618	0	(13,969)	10,648
	243,417	49,959	(62,570)	230,806

SHIRE OF COOLGARDIE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	\$	%			
Education and Welfare	14,451	12%	▲	Timing	Kambalda Resource Centre Grants
Housing	14,515	37%	▲	Timing	Other Housing Rental Income
Community amenities	59,088	6%	▲	Timing	Refuse Site Fees & Charges
Transport	(260,424)	(100%)	▼	Timing	Reversal of Heavy Haulage income to be re-invoiced in instalments
Economic Services	139,964	62%	▲	Timing	Cashless Card Scheme / Depreciation
Expenditure from operating activities					
Law, Order, Public Safety	49,997	44%	▲	Timing	Animal Control Contract Services
Health	12,640	20%	▲	Timing	Health Contract Services
Education and Welfare	55,756	36%	▲	Timing	Kambalda & Coolgardie Resource Centre Operating Costs
Housing	28,296	29%	▲	Timing	Depreciation Costs still to be allocated
Recreation and Culture	429,934	37%	▲	Timing	Parks & Gardens, Rec Centres & Depreciation Costs
Transport	1,689,336	72%	▲	Timing	No Depreciation allocated yet in 2018/19 financial year
Economic Services	124,222	22%	▲	Timing	Depn, Records Facility & Coolgardie Visitors Centre
Other Property and Services	(112,632)	(54%)	▼	Timing	Public Works Overheads & POC allocations
Operating activities excluded from budget					
Add back Depreciation	(2,094,360)	(100%)	▼	Timing	No Depreciation until 2017/18 Annuals Finalised
Amount attributable to operating activities					
Investing activities					
Proceeds from Disposal of Assets	259,947	7187%	▲	Permanent	Sale of 110 Forrest Street, Coolgardie
Furniture & Equipment	75,490	98%	▲	Timing	Timing of asset acquisitions
Plant & Equipment	81,191	26%	▲	Timing	Timing of asset acquisitions
Parks & Ovals	78,310	84%	▲	Timing	Timing of asset acquisitions
Sewerage	(18,000)	(100%)	▼	Timing	Kambalda Waste Consultancy

11.1.11 Investment of Surplus Funds Policy

Location:	Nil
Applicant:	Nil
File Reference:	Create record in synergy and insert record number
Disclosure of Interest:	Nil
Date:	12 December 2018
Author:	Manager Administration Services, Bec Horan

Summary:

That Council adopt the changes made to Policy 040 Investment of Surplus Funds.

Background:

Moore Stephens conducted a Financial Management Review in June 2018. Under Section 4.0, Areas Examined with Detailed Observations and Comments, point 4.20 states the following: -

Investments

Internal control procedures and restrictions over investments are properly maintained and complied with the Local Government (Financial Management) Regulation 19C.

Our review of the Shire's current investment policy however noted it does not accurately reflect the Shire's current strategy over investment and still has references to managed investment funds which are speculative nature.

Comment: To help ensure proper compliance with the Local Government (Financial Management) Regulations 19C and the investment policy to be an effective control document, the policy should be reviewed and revised to reflect the current investment strategy of the Shire.

Comment:

Elected Members were provided with a copy of the current policy as well as a document indicating changes on Friday 7th December 2018.

Attachments:

1. Investment of Surplus Funds Amended December 2018 [11.1.11.1]

Consultation:

Chief Executive Officer, James Trail
Elected Members
Moore Stephens

Statutory Environment:

Local Government (Financial Management) Regulation 19C.

Policy Implications:

040 – Investment of Surplus Funds

Financial Implications:

Nil

Strategic Implications:

Solutions focussed and customer-oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council adopt Policy 040, Investment of Surplus Funds as amended.

COUNCIL RESOLUTION: #259/18

Moved: Councillor, N Karafilis

Seconded: Councillor, S Botting

That Council adopt Policy 040, Investment of Surplus Funds as amended with change on page 149 of attachments from 45% to 75%.

CARRIED ABSOLUTE MAJORITY 7/0

Title of Policy: Investment of Surplus Funds

Policy Number: 040

Policy Objective:

- To take a conservative approach to investments, but with a focus to add value through prudent investment of funds.
- To have investment funds achieve a return consistent with the BBSW (90-day average) rate and/or UBSWA 90 day Bank Bill Index.
- To achieve a high level of security for the overall portfolio by using recognised rating criteria.
- To maintain an adequate level of diversification
- To have ready access to funds for day to day requirements, without penalty

Policy Scope:

This policy applies to investments made by the Shire of Coolgardie staff in accordance with the requirements of Section 143 of the Local Government Act.

Policy Statement:

Statutory Compliance

All investments are to be made in compliance with:

- Local Government Act 1995 – Section 6.14
- The trustees Act 1962 – Part III Investments as amended by the Trustees Amendment Act 1977.
- Local Government (Financial Management) Regulations 1996 19c

Delegated Authority

The Chief Executive Officer is delegated the authority to make investment decisions and sign investment lodgements and withdrawals. Pursuant to the provisions of Section 5.45 of the Local Government Act 1995, this authority may be delegated to designated Shire officers.

Approved Institutions

Investments shall be made with institutions which meet this policy's guidelines on diversification and credit risk.

Authorised Investments

Authorised investments shall include but not necessarily be limited to:

- Fixed and floating rate interest bearing deposits/securities issued by Authorised Deposit taking Institutions (ADI's) as authorised by the Australian Prudential Regulation Authority (APRA), including Fixed and Floating Rate securities;
- State/Commonwealth Government Bonds;
- Mortgage and Asset Backed Securities with a credit rating of "AA-" or better;

Risk Profile

When exercising the power of investment the following are to be given consideration:

- The purpose of the investment, and its needs together with the circumstances.
- The nature of and the risk associated with the different investments.
- The need to maintain the real value of capital and income.
- The risk of capital loss or income loss.
- The likely income return and the timing of that return.
- The liquidity and the marketability of the proposed investment during, and at the determination of the term of the proposed investment.
- The aggregate value of the investment.
- The likelihood of inflation affecting the value of the proposed investment.
- The costs (including commissions, fees, charges and duties payable) of making the proposed investment.

Investment Guidelines

A. Council's Direct Investments

(I) Quotations on Investments

Not less than three (3) quotations shall be obtained from authorised institutions whenever an investment is proposed. The best quote on the day will be successful after allowing for administrative and banking costs, as well as having regard to the limits set above.

(II) Term to maturity

- Fixed rate investments up to one (1) year.
- ADI floating rate investments of more than one (1) year to legal maturity, subject to the investments having the capacity to be able to be sold at any time before maturity.
- Investment grade mortgage/asset based securities up to five (2) years.

(III) Liquidity

- At least 35% of the total investment portfolio must be liquefiable within 10 days.
- Cash flow must be monitored daily to ensure cash funds are available to meet commitments.

B. General Policy Guidelines

Restrictions on investments are per the regulations imposed by the Local Government (Financial Management) Regulations 1996 19c.

(I) Diversification/Credit Risk

The amount invested with any one financial institution or managed fund should not exceed the following percentages of average annual funds invested. When placing investments, consideration should be given to the relationship between credit rating and return.

Long Term Rating	Short Term Rating	Direct Investments	Maximum % of Total Portfolio
(Standard & Poors)	(Standard & Poors)	Maximum % with any one institution	
AAA Category	A1+	45%	100%
AA Category	A1+	40%	90%
A Category	A1	25%	80%

(II) Credit Ratings

If any of the funds/securities are down graded such that they no longer fall within the Shire's investment policy guidelines, they will be divested as soon as practicable.

The Short term (0-365 days) rating (as defined by Standard & Poors Australian Ratings) is:

A1+	Extremely strong degree of safety regarding timely payment
A1	A strong degree of safety for timely payment

The long term rating is:

AAA to AAA-	An extremely strong capacity to repay
AA+ to AA-	A very strong capacity to repay

(III) Benchmarks

Investment	Performance Benchmark
Cash, Cash Plus or equivalent and Direct Investments	UBSWA Bank Bill Index & BBSW Rate

8. Reporting

- (I) Documentary evidence must be held for each investment and details thereof maintained in an Investment Registrar.
- (II) Certificates must be obtained from the financial institutions confirming the amounts of investments held on the Shire's behalf as at 30th June each year and reconciled to the Investment Registrar.
- (III) A monthly report shall be submitted to Council with details of the investment portfolio, including performance figures and percentage exposure to categories as restricted by this policy.
- (IV) An annual report (each financial year) shall be submitted to Council reviewing the performance of the portfolio and investment strategy as required by Section 18 (3) of the Trustees Act 1962.

Policy Administration

Responsible Department	Administration Services
Author / Contact Officer Position:	Deputy Chief Executive Officer
Relevant Delegation:	Delegation 1.1.18
Date Adopted:	22 October 2013
Reviews / Amendments:	16 May 2017

11.1.12 Community Health and Hospitals Program

Location:	Shire of Coolgardie
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	14 December 2018
Author:	Chief Executive Officer, James Trail

Summary:

For Council to request the Shire President consider write to the Federal Member for O'Connor Rick Wilson requesting he write to the Federal Government on behalf of the Shire of Coolgardie to request funding from the Community Health and Hospital Program announced by Prime Minister Scott Morrison to assist in funding the integrated country primary health system in Shire of Coolgardie.

Background:

An article appeared in the Kalgoorlie Miner on Thursday 13th December 2018 titled "MP targets \$2.5b doctor cash splash"

The article explained that Federal Member for O'Connor Rick Wilson stated he would work to ensure vital areas such as the Goldfields are prioritised in a \$2.5 billion cash boost to provide more doctors and nurses across the country.

Further, the Prime Minister Scott Morrison announced on Wednesday 12th December the funding for health services, promising more doctors for every State and Territory in a bid to take pressure off the nation's hospitals

Comment:

The Liberal and Nationals' Government will improve the health and care of patients right around Australia with a guaranteed \$1.25 billion boost to health services.

This will provide more doctors, more nurses and more services in every state and territory. This is the tangible benefit of strong economy and it's why we are so committed to keeping our economy strong.

The \$1.25 billion Community Health and Hospitals Program will fund projects and services in every state and territory, supporting patient care while reducing pressure on community and hospital services.

Under the program, our Government will partner with communities, states and territories, health and hospital services and research institutions to provide additional funding in four key areas:

- Specialist hospital services such as cancer treatment, rural health and hospital infrastructure
- Drug and alcohol treatment
- Preventive, primary and chronic disease management

- Mental health

The new program will complement our record investment in public hospitals.

The Federal funding for public hospitals will more than double from \$13.3 billion in 2012–13 to \$28.7 billion in 2024–25.

This is record public hospital funding delivering more doctors, more nurses and more services.

The Federal Government new five-year National Health Reform Agreement will deliver more than \$30 billion in additional public hospital funding from 2020–21 to 2024–25, taking overall funding during this period to \$130.2 billion.

Three Liberal and three Labor state and territories have already signed up to the new agreement, accessing record funding.

A strong economy enables the Liberal and Nationals' Government to invest in even more doctors, nurses and public hospital services – benefitting patients across Australia.

This is further supported by our record investment in Medicare, provision of medicines under the Pharmaceutical Benefits Scheme to make them affordable for patients, and the breakthrough medical science occurring through the Medical Research Future Fund.

With the Shire currently contributing in excess of \$200,000 annually to the integrated primary health system in Kambalda and an annual shortfall of just over \$300,000 per annum, a contribution from the Community Health and Hospitals Program would be significant.

Attachments:

Nil

Consultation:

Shire President

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Diversified and strengthened local economy

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

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

Solutions focussed and customer-oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council,

1. Request the Shire President write to the Federal Member for O'Connor Rick Wilson requesting he speak to the Prime Minister on behalf of the Shire of Coolgardie to request funding from the Community Health and Hospital Program announced by Prime Minister Scott Morrison to assist in funding the integrated primary health system in Shire of Coolgardie.
2. Authorise the Chief Executive Officer to prepare a submission to the Community Health and Hospitals Program for the integrated primary health system in the Shire

COUNCIL RESOLUTION: #261/18

Moved: Councillor, S Botting

Seconded: Councillor, B Logan

That Council,

1. Request the Shire President write to the Federal Member for O'Connor Rick Wilson requesting he speak to the Prime Minister on behalf of the Shire of Coolgardie to request funding from the Community Health and Hospital Program announced by Prime Minister Scott Morrison to assist in funding the integrated primary health system in Shire of Coolgardie.
2. Authorise the Chief Executive Officer to prepare a submission to the Community Health and Hospitals Program for the integrated primary health system in the Shire

CARRIED ABSOLUTE MAJORITY 7/0

11.2 Technical Services

11.2.1 Haulage Campaign - Independence Nova Pty Ltd

Location:	Durkin Road, Kambalda
Applicant:	Independence Nova Pty Ltd
File Reference:	NAM6432
Disclosure of Interest:	The Author has no financial interest in this item
Date:	27 November 2018
Author:	Engineering Administration Officer, Mel Nowlan

Summary:

For Council to consider a renewal application by Independence Nova Pty Ltd (IRD26999), the Principle, for their haulage contractor (QUBE Bulk) to cart 110,000 tonne haulage campaign covering 1.5km Durkin Road, between Silver Lake Road and the intersection of Goldfields Highway and Durkin Road. Council endorsement is requested for three (3) RAV approvals and the annual campaign will be valid for the period of 01/02/19 – 31/12/2019.

Background:

As per Council's Policy #034 (Haulage Campaigns) - Long Term Campaign: where a cartage campaign exceeds 25,000 tonnes or 100 return trips in any annual period, or more than six return trips in any week or part thereof; the Principle (Independence Nova Pty Ltd) needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network.

Independence Nova Pty Ltd have approached the Shire seeking renewal of an annual haulage campaign transporting 110,000 tonnes of concentrate to the BHP Kambalda concentrator utilising 1.5km of Durkin Road. This campaign will equate to 10,000 tonnes per month. Currently their contractor Cube Bulk hold RAV approvals valid until 01 February 2019 (refer to previous endorsement Council Resolution #267/17).

All haulage activities undertaken will be in accordance with Council Policy #034 (Haulage Campaigns) which applies to haulage campaigns within the Shire of Coolgardie. All haulage campaigns should be read in conjunction with the Shire's Policy #035 (Heavy Vehicles Conditions for use of Shire Roads). The purpose of both policies aims to ensure safe use on Shire roads by long term haulage campaign users.

Comment:

A map of the route is included.

Independence Nova Pty Ltd (the Principle) has requested use of Durkin Road, Kambalda, and renewal of existing approvals for a hauling period of 01 February 2019 – 31 December 2019.

Based on actual deterioration cost, the following contribution would be applicable –

Durkin Rd

Capital Contribution of \$0.07 per tonne per km at 110,000 tonnes over 1.5km **\$11550 ex GST or**

Maintenance Contribution at \$0.04 per tonne per km at 110,000 tonnes over 1.5km **\$6600 ex GST**

*The cost recovery unit shall apply to all vehicle movements over the full term of the carting campaign as listed on the application and be issued and reviewed annually.

Alternatively, the Principle of the campaign may wish to enter into an alternate agreement with the Shire, providing satisfaction of Austroad construction guidelines and appropriate consideration by the Council. This agreement could include the provision of capital and/or maintenance of the road during the period of the haulage campaign.

Attachments:

1. Durkin Rd map [11.2.1.1]
2. IR D 26999 [11.2.1.2]

Consultation:

Matthew Spagnolo – Manager Processing & Maintenance – Independence Nova Pty Ltd

Statutory Environment:

Road Traffic Act 1974 Section 85

Local Government Act 1995, Section 3.5

Policy Implications:

Policy #034 – Haulage Campaigns

Policy #035 – Heavy Vehicles Conditions for use on Shire Roads

Financial Implications:

Contribution to Capital Works or Maintenance on Durkin Road, Kambalda. Any contribution received will be placed in the road construction reserve account for use on the relevant road infrastructure.

Strategic Implications:

Diversified and strengthened local economy

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

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council,

In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Independence Nova Pty Ltd (Principle) to use 1.5km of Durkin Road for a campaign comprising of 110,000 tonnes on an annual basis from 01 February 2019 to 31 December 2019 for the following contribution;

1. Capital Contribution at \$0.07 p/tonne p/km; at 110,000 tonnes over 1.5km \$11,550 ex GST to Account/Job #11202750 (Limited Cartage Campaign).

COUNCIL RESOLUTION: #261/18

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

That Council,

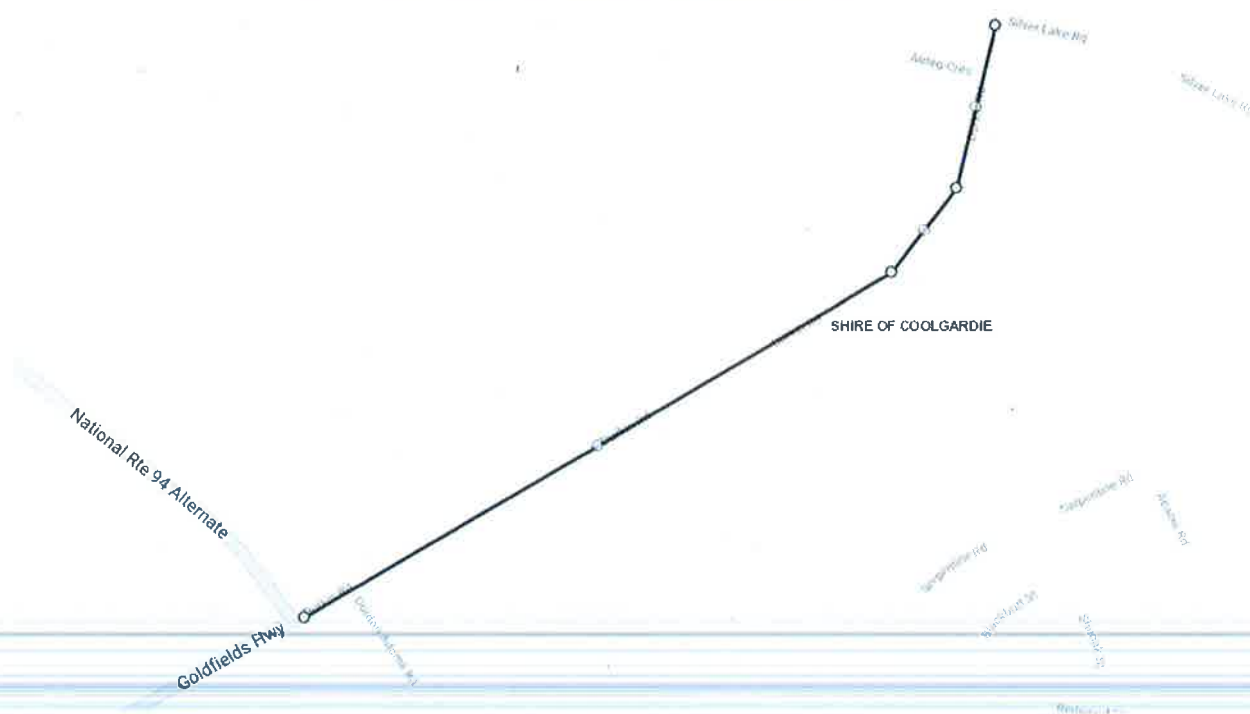
In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Independence Nova Pty Ltd (Principle) to use 1.5km of Durkin Road for a campaign comprising of 110,000 tonnes on an annual basis from 01 February 2019 to 31 December 2019 for the following contribution;

- 1. Capital Contribution at \$0.07 p/tonne p/km; at 110,000 tonnes over 1.5km \$11,550 ex GST to Account/Job #11202750 (Limited Cartage Campaign).**

CARRIED ABSOLUTE MAJORITY 7/0



▼ Length ▼ in Meters ▼ 1,529 m





Our Reference: 1811 Coolgardie Shire License for Trucking

27 November 2018

Shire of Coolgardie
Irish Mulga Drive
Kambalda
WA 6442

Dear Sir

RENEWAL OF SHIRE OF COOLGARDIE RES#267/17

IGO Nova wish to make application to the Shire of Coolgardie for the use of "PBS" Triple roads trains up to 42 meters, to travel on Durkin Road from Goldfields Hwy to BHP Kambalda (1.62 SLK) to enable access to BHP Kambalda Processing plant. This is a renewal of the previously approved Res #267/17.

These units have been PBS and Main Roads approved to travel between IGO Nova Mine and BHP Kambalda, and are operated by our contractor, Qube Bulk. The registration of the nominated vehicles are: 1GFN539, 1GFN540, 1GFN544.

Based on our current obligations we will transport 120,000 wet metric tonnes of concentrate to BHP over a 12 month period. This equates to a nominal 4 loads per 24hrs. Each truck load is approximately 100 tonnes.

The required duration of the campaign is from 1st February 2019 to 1st February 2020.

Attached are copies of the PBS report along with the Mainroads design approval for your consideration.

If you require further information please do not hesitate to contact me on 0408770352 or email, matthew.spagnolo@igo.com.au

Yours sincerely

A handwritten signature in black ink, appearing to read 'M Spagnolo'.

Matthew Spagnolo
Manager Processing & Maintenance
INDEPENDENCE NOVA



mainroads
WESTERN AUSTRALIA

Enquiries: Rich Bain 138 486

13th October 2016

Our Ref: D16#593075
D16#593052
D16#636977

WAPBS DA: MRWA160604

Fred Jones
Maintenance and Fleet manager Western Region
15 Outram St
West Perth 6005

WAPBS Scheme Design Approval

Main Roads grants Design Approval for the operation of 42m Triple Road Train Vehicle Combinations (i.e. MRWA160604) subject to the following routes and conditions:

Approved Route:

- Durkin Rd – From Goldfields Hwy to BHP Kambalda (1.62 SLK)
- Goldfields Hwy – From Coolgardie Esperance Hwy to Durkin Rd (6020039)
- Coolgardie Esperance Hwy - From Esperance Port to Goldfields Hwy
- Eyre Hwy – From Coolgardie Esperance Hwy to 145 SLK Eyre Hwy

Note: The subject combination shall be route restricted on above route and no access is granted on any other RAVs network road.

Conditions:

1. The vehicle combination must be manufactured as per the Performance Based Standards (PBS) design approval and PBS Part B form prepared and submitted by ARRB Group (MRWA160604 - D16#636977). In addition to that, vehicle combination must be built as per requirements stated in "WA Performance Based Standard Scheme & Vehicle Assessment Rules" on Main Roads Website.

If the dimensions of the vehicle combinations vary during the manufacturing stage, this "In Principle" approval shall no longer be valid.

2. Durkin Rd under "Approved Route" is owned by shire/s. The operator must obtain and carry current written approval from the road asset owner permitting use of the road.
3. Once manufactured, the vehicle must be successfully certified by an approved PBS certifier, as per National Heavy Vehicle Regulator (NHVR) vehicle certification rules.
4. The vehicle combination must only operate on the approved route and must be monitored via the Intelligent Access Program (IAP).

Main Roads Western Australia
Heavy Vehicle Services, 525 Great Eastern Highway, Redcliffe WA 6104
PO Box 374, Welshpool DC, WA 6986

mainroads.wa.gov.au
enquiries@mainroads.wa.gov.au
138 486



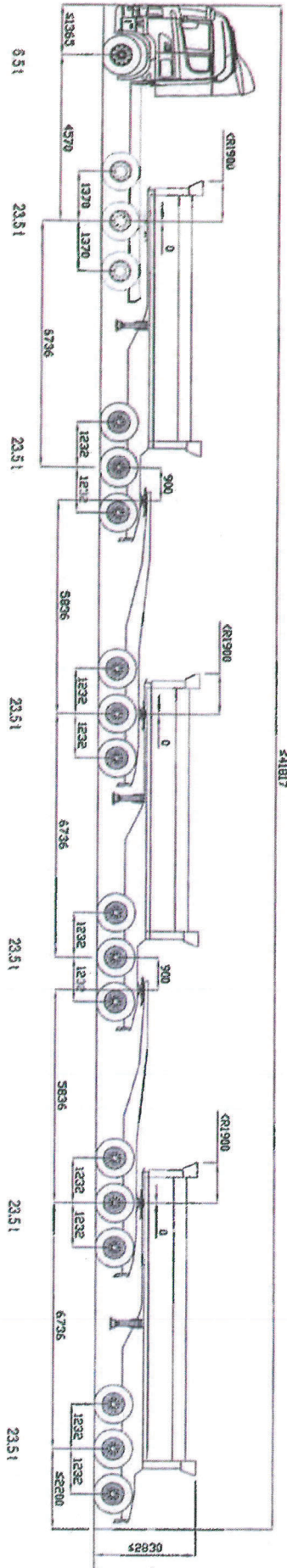
mainroads

5. The maximum length of combination must not exceed 42 metres.
6. The maximum permitted load height is 2.830m (measured from the flat ground).
7. The width of vehicle must not exceeds 2.5m
8. Prime Movers must be fitted with an Antilock Braking System (ABS) or an Electronic Braking System (EBS).
9. All Semi-trailer must be fitted with TEBS, with CAN (controller area network) connection from Prime mover and fully functional Rollover Stability System (RSS).
10. Converter Dollies are not required to be fitted with EBS or RSS.
11. The operator is required to conduct a "diagnostic test" of the brake system every 6 months and retain an auditable record of the test.
12. Where the individual trailers do not comply with statutory dimension limits, exemptions from the relevant ADR and / or Road Traffic (Vehicles) Regulations 2014 must be obtained from the Department of Transport and provide to Main Roads WA.
13. The axle group masses must not exceed the following limits:
 - steer axle group : 6.5t
 - Tri-drive axle group: 23.5t
 - Tri-axle group: 23.5t
14. When combination is partly laden, the drive axle group load must exceed 15% of vehicle combination's total mass (Drive axle group load = 0.15 x total combination mass, e.g. at 50 t total combination mass as measured, 50 x 0.15 = 7.5 t is required on the drive axle group). This clause does not apply for an unladen vehicle.
15. The Gross Combination Mass must not exceed 147.5t
16. All axles in the combination, other than the steer axles, must be fitted with dual tyres.
17. The "Private Road" sign/s must be placed at the entrance of mine access road at the intersection of Eyre hwy and mine access road. The sign must be clearly visible to other motorist from Eyre Hwy.
18. The operator must follow WAPBS rules for obtaining any future addition of fleet (including prime mover) approval from Main Roads WA. (subject to clause 2, 8 under conditions)
19. Signs must be displayed as per Road Traffic (Vehicles) Regulations 2014, Division 6, Rule 276 – 278.

Yours sincerely

11.

Rich Bain
Heavy Vehicle Network Access Manager



GCM: 147.5 t

The 23.5 t axle group masses are subject to operation under the Concessional Loading Bulk Products Scheme. This drawing was constructed using dimensions supplied by the applicant, and used in the application. The drawing does not necessarily represent the vehicle as built, and must not be used as a construction drawing. Do not scale from this drawing.



ARRB Group Ltd
Heavy Vehicles

Tel: (03) 9881 1555
Fax: (03) 9886 3076

For PBS certification purposes, the acceptable tolerance for any dimensional measurement is considered to be $\pm 1\%$, or ± 20 mm, whichever is the lesser.

TITLE

Howard Porter triple road train

PBS APPLICANT

Howard Porter Pty Ltd

DESIGNED BY

P. Eady

VERSION

05

A3

DATE

6 Oct 2016

FILENAME

HV010440/TT-05-D-DWG.pdf

11.2.2 December 2018 Works and Services Progress Report

Location:	Shire of Coolgardie
Applicant:	Shire of Coolgardie
File Reference:	NAM6419
Disclosure of Interest:	The Author has no financial interest in this item
Date:	03 December 2018
Author:	Engineering Administration Officer, Mel Nowlan

Summary:

For Council to receive the December 2018 Works and Services Progress Report.

Background:

This report is to provide Council on the progress of planned works within Technical Services.

Comment:

Road Works: sealing works on road network has commenced (week of 27-29 November 2018). Works completed:

- a) Marianthus Road – PMB seal
- b) Mallee Drive – PMB seal
- c) Irish Mulga Drive – PMB seal
- d) Ti Tree Court – asphalt and corrector, still requires PMB seal
- e) Casuarina Road – some PMB work completed patches completed. Still requires more PMB seal
- f) Canteen Court – patches completed, still requires PMB seal
- g) Santalum Street – corrector work completed, still requires 2coat and PMB seal

Drainage Works: ongoing works is being performed on the main creek that bisects the two parts of Kambalda West.

Culvert Installations: road crew will commence installation of box culvert on Jaurdi Hills Road (approximately 47km from Coolgardie). Culvert completed.

East Oval: The Shire has engaged a structural engineer to test integrity of remaining light poles on the east oval. The report stated to remove two of the remaining three poles. Poles have been removed and power isolated. Pits have been installed for easy location of cables if new lighting towers are to be installed. The poles were removed with safety to the public as first priority. Report attached.

Plant: Assessments on the new skid steer loader and the Parks & Garden truck for Coolgardie have been completed and recommendation will be made by Uniqco International.

New Coolgardie Road Crew truck and Parks & Garden truck for Kambalda should arrive late January or early February 2019.

Kambalda Christmas Tree: Kambalda crew members assisted the Christmas Tree Committee – in preparation for the Christmas Tree event on Saturday 08 December. Clean-up of the oval will be completed by Monday 10 December. The Shire also assisted in supplying lighting towers for the Christmas Tree due to the main lighting towers being removed.

Annual Leave: Skeleton crews will be on duty over the Christmas break in both towns. Majority of the crew will return on Wednesday 02 January 2019.

The Coolgardie Road Crew will start leave on 20 December 2018 and return 14 January 2019.

Attachments:

1. Kal Eng Report - Kambalda East Oval Light Poles Inspection **[11.2.2.1]**

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

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: Simple Majority

Officer Recommendation:

That Council receive the December 2018 Works and Services Progress Report.

COUNCIL RESOLUTION: #262/18

Moved: Councillor, B Logan

Seconded: Councillor, T Rathbone

That Council receive the December 2018 Works and Services Progress Report.

CARRIED ABSOLUTE MAJORITY 7/0



300 Hannan Street
PO Box 8305
Kalgoorlie WA 6430
Ph: (08) 90227015
Mobile: 0438204808
Email: simondebeen@kaleng.com.au

November 20, 2018

Our Ref: JN1365

Peter Miller
Shire of Coolgardie
Sylvester Street
COOLGARDIE WA 6442

Dear Sir:

RE: Kambalda East Oval Light Poles Inspection

Introduction

Kal Engineering Consultants were requested by the Shire of Coolgardie to undertake a visual inspection of the existing light poles located at the Kambalda East oval located in the Harry Steinhouser Reserve along Serpentine Road, Kambalda East.

The inspection was requested after a light pole located at the oval failed during a storm event on 3rd November 2018. As a result the Shire requested an inspection of the remaining three main light poles located at the oval. It is unknown how long the existing light poles have been in service.

A visual site inspection was completed on 20th November 2018 by Mr. Royce Newton MIEAust. The site inspection was limited to a visual examination of structural components where access was available.

Construction

The light poles consist of circular hollow sections which change diameter along the length of the pole. The base of the pole is welded to a square base plate with eight hold down bolts anchoring the grouted base plate. The footing sizes are unknown and vary between light poles.

Findings

The light pole failure occurred at the base of the pole where a loss of section due to corrosion was identified. It is assumed the wind loads applied during the storm event could not be withstood by the corroded section of the pole. An inspection of the pole revealed that corrosion was occurring at the base of the pole, including localised areas where the full section depth had been lost to pitting corrosion. It appears there may have been water ingress inside the pole as delaminated steel portions were found accumulated internally.

Kal Engineering Consultants PL
ABN 64 609 904 592

The following was identified during inspection of the remaining three light poles:

- Poles 1 and 2 were found to have surface rusting along the length of the poles. The rust appears to be a result of corrosion due to the external environment. The corrosion does not appear to be as severe as the corrosion identified at the failed pole with no full depth corrosion found.
- The baseplate design of poles 1 and 2 does not appear conventional. The square baseplates are considered small when compared to generic designs and there is no gussets installed to assist with plate bending.
- Pole 3 appears to have been replaced at some stage with a larger base plate and four gussets installed. Surface rusting was identified on the base plate however the pole section appears free of corrosion.

The locations of the light poles is shown on Figure 1.

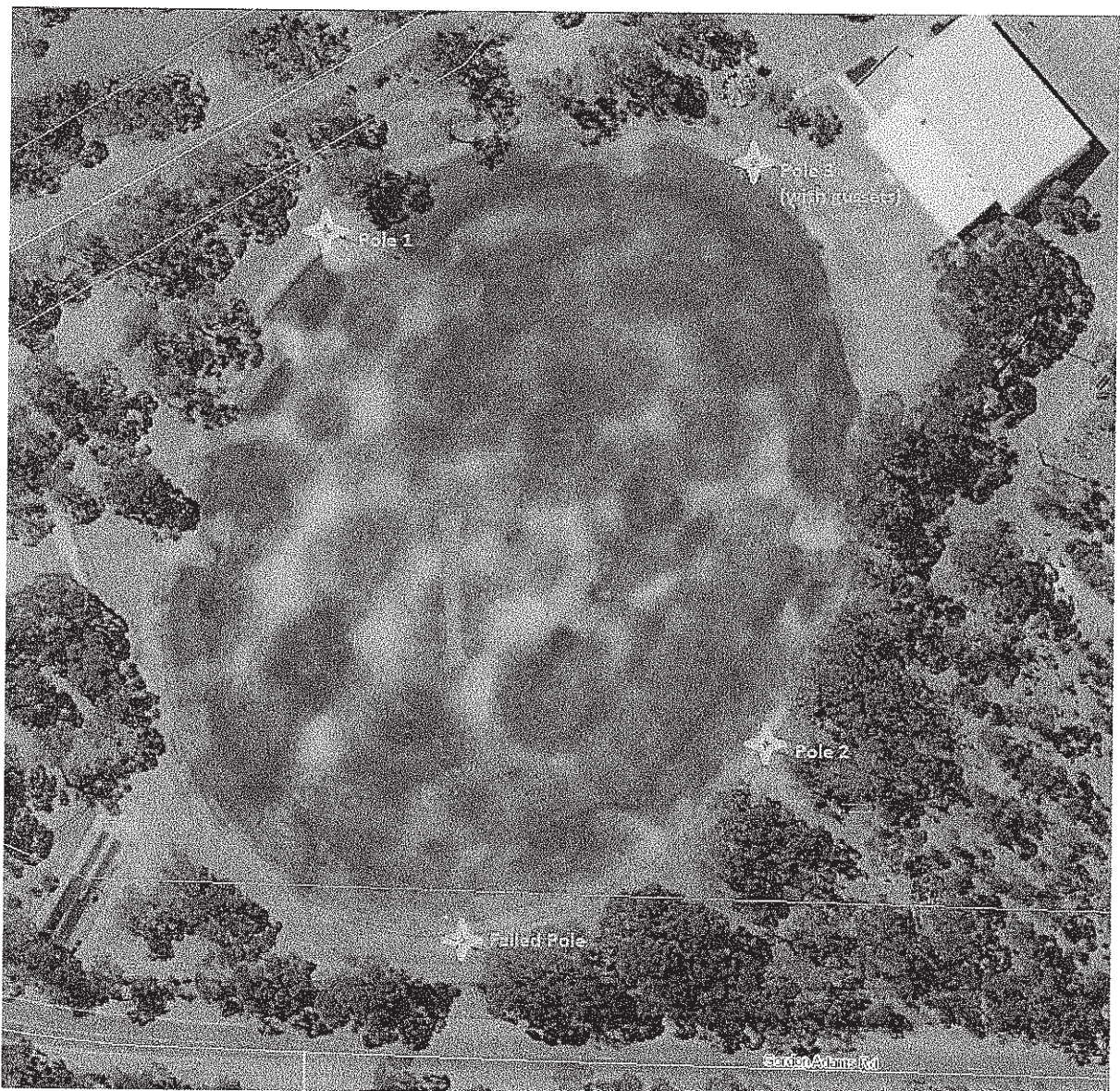


Figure 1 Light Pole Locations

Recommendations

Based on the site findings and a subsequent desktop review the following is recommended:

- Rectification works needs to be undertaken to Poles 1 and ²~~3~~. An engineering assessment of the baseplate arrangement was undertaken where the baseplate was found not suitable for the pole size and associated loads being transferred through to the footing. At a minimum the baseplate needs to be removed and a suitable baseplate be reinstated. As the pole will need to be removed to undertake this works, a subsequent inspection can be undertaken to determine if corrosion has affected the existing steel section. A suitably qualified person shall undertake the inspection and baseplate design. Should there be extensive corrosion replacement of the light pole in its entirety may be a feasible option. Note that when the poles are reinstalled that safety anchors are recommended for fixing into the existing footings.
- Pole 3 appears suitable for service however it is recommended that the base plate is sandblasted and treated to prevent corrosion going forward.

It should be noted that the footings were not part of the assessment. Should you require any additional information please do not hesitate to contact me.

Sincerely,



Royce Newton MIEAust
Structural Engineer



Plate 1 – Failed pole



Plate 3 – Failed pole (removed section)



Plate 2 – Failed pole



Plate 4 – Failed pole (removed section)



Plate 5 – Existing pole 1

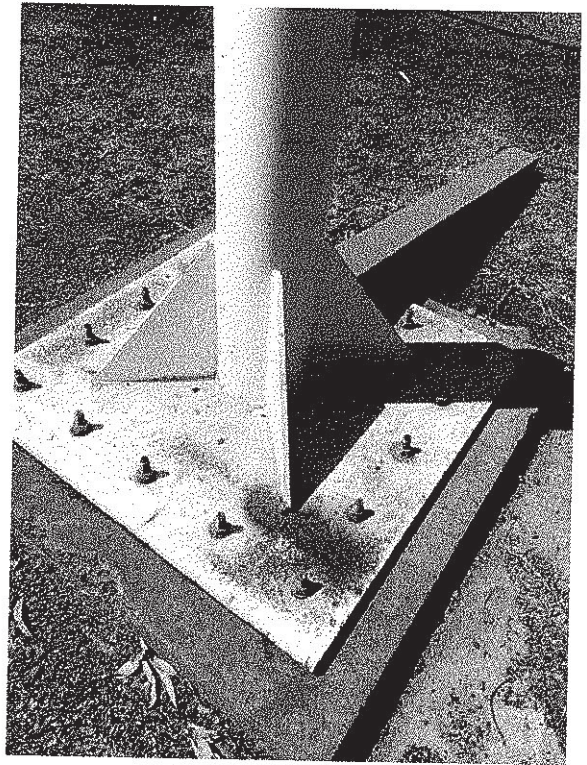


Plate 7 – Existing pole 3

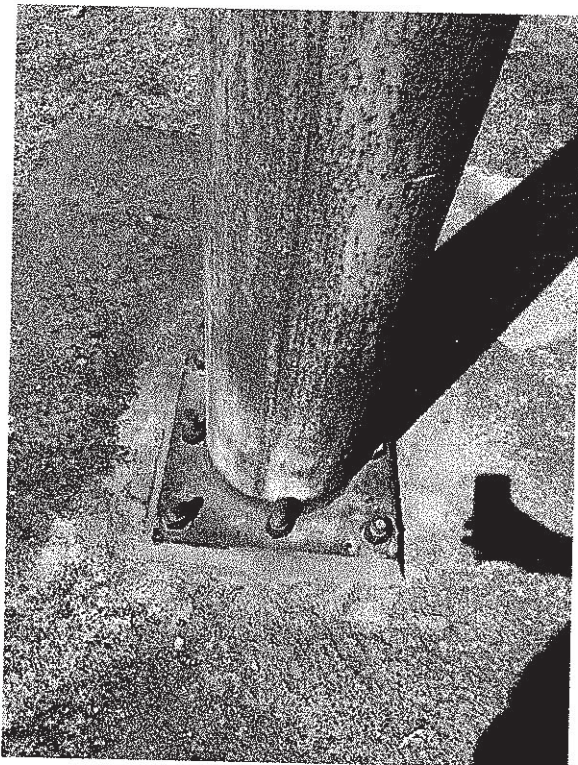


Plate 6 – Existing pole 2

11.2.3 Haulage Campaign Northern Star Resources Limited

Location:	Coolgardie North Road and Cairns Road, Coolgardie
Applicant:	Northern Star Resources Limited
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	14 December 2018
Author:	Chief Executive Officer, James Trail

Summary:

For Council to consider an application by Northern Star Resources Limited, the Principle, for their haulage contractor (MLG OZ Pty Ltd) to cart 150,000 tonnes from Kundana Mine Site along Coolgardie North Road and Carins Roads utilising 10.6kms of Coolgardie North Road and 3.0kms of Carins Road for a period of 6 months.

Background:

As per Council's Policy #034 (Haulage Campaigns) - Long Term Campaign: where a cartage campaign exceeds 25,000 tonnes or 100 return trips in any annual period, or more than six return trips in any week or part thereof; the Principle Northern Star Resource Limited needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network.

Council resolved in November 2017 resolved;

COUNCIL RESOLUTION: # 271/17

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, S BOTTING

That Council

- 1. Endorses the proposal from MLG OZ Pty Ltd to utilise 13.6kms of Coolgardie Shire Road Network (10.6kms Coolgardie North Road, 3kms Carins Road) for an annual haulage campaign from 01/01/2018 to 31/12/2018 comprising of 300,000 tonnes.**
- 2. Request a one – third capital contribution of \$163,200 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 \$15,000 by the 15th December 2017**
- 4. Authorise a payment of \$70,000 to be made by 30/04/2018. Permits will be cancelled and required to be reissued if payment not received.**
- 5. Authorise a second payment of \$78,200 to be made by 30/09/2018. Permits will be cancelled and required to be reissued if payment not received.**
- 6. Request a road audit be undertaken by the Shire each quarter.**

CARRIED ABSOLUTE MAJORITY 5/0

Since the resolution in November 2017, Council has revised the haulage policies and met with Northern Star.

All haulage activities undertaken will be in accordance with Council Policy #034 (Haulage Campaigns) which applies to haulage campaigns within the Shire of Coolgardie. All haulage campaigns should be read in conjunction with the Shire's Policy #035 (Heavy Vehicles Conditions for use of Shire Roads). The purpose of both policies aims to ensure safe use on Shire roads by long term haulage campaign users.

Comment:

A map of the route is included.

Northern Star Resources Limited have advised they wish to extend the campaign until 30 June 2019 upon which time they will advise of the need for any further campaigns

Based on actual deterioration cost, the following contribution would be applicable –

MLG have requested use of Coolgardie North Road and Carins Road. Based on actual deterioration cost, the following annual contribution would be applicable –

Capital Contribution of \$0.07 per tonne per km at 150,000 tonnes over 13.6km \$142,800 ex GST
Maintenance Contribution at \$0.04 per tonne per km at 150,000 tonnes over 13.6km \$81,600 ex GST

Northern Star Resources Limited have advised that MLG will continue to maintain the proposed haulage route consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state. Grading will be carried out on an ongoing basis to ensure a smooth-running surface.

Attachments:

1. Northern Star Haulage Campaign Attachment **[11.2.3.1]**

Consultation:

Darren Stralow – Northern Star Resources Limited

Statutory Environment:

Road Traffic Act 1974 Section 85

Local Government Act 1995, Section 3.5

Policy Implications:

Policy #034 – Haulage Campaigns

Policy #035 – Heavy Vehicles Conditions for use on Shire Roads

Financial Implications:

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

Strategic Implications:

Diversified and strengthened local economy

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

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

Solutions focussed and customer oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Northern Star Limited Resources to utilise 13.6kms of Coolgardie Shire Road Network (10.6kms Coolgardie North Road, 3kms Carins Road) for a haulage campaign from 01/01/2019 to 30/06/2019 comprising of 150,000 tonnes for the following contribution on the provision the haulage route will continue to be maintained consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state;

1. Maintenance Contribution at \$0.04 per tonne per km at 150,000 tonnes over 13.6km \$81,600 ex GST to Account/Job #11202750 (Limited Cartage Campaign).

COUNCIL RESOLUTION: #264/18

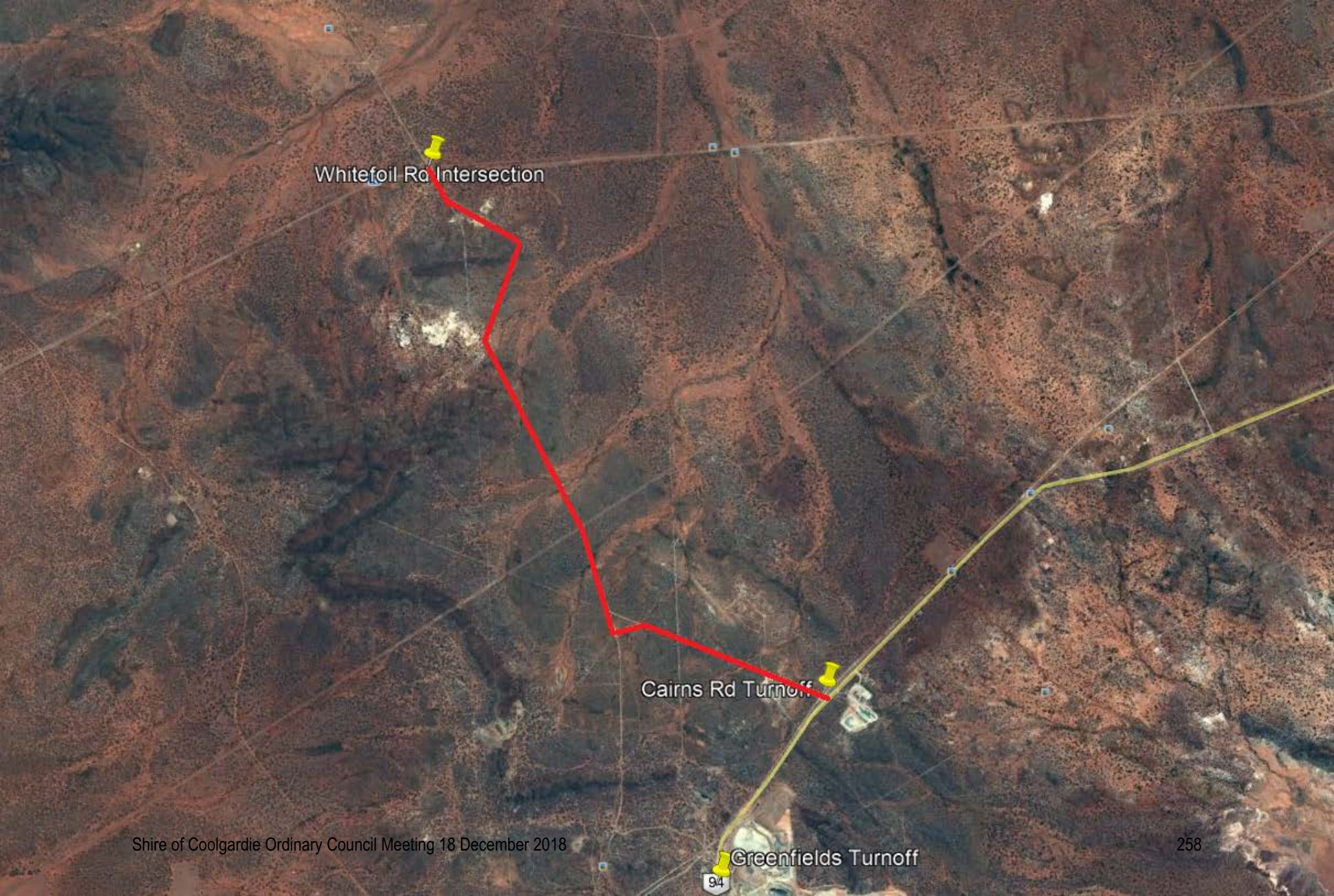
Moved: Councillor, N Karafilis

Seconded: Councillor, B Logan

That Council In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Northern Star Limited Resources to utilise 13.6kms of Coolgardie Shire Road Network (10.6kms Coolgardie North Road, 3kms Carins Road) for a haulage campaign from 01/01/2019 to 30/06/2019 comprising of 150,000 tonnes for the following contribution on the provision the haulage route will continue to be maintained consisting of ongoing watering to ensure dust is suppressed and the road surface is maintained in a sealed state;

1. Maintenance Contribution at \$0.04 per tonne per km at 150,000 tonnes over 13.6km \$81,600 ex GST to Account/Job #11202750 (Limited Cartage Campaign).

CARRIED ABSOLUTE MAJORITY 7/0



Whitefoil Rd Intersection

Cairns Rd Turnoff

Greenfields Turnoff

Councillor N Karafilis declared an impartiality interest

11.2.4 Haulage Campaign Goldfields St Ives

Location: Durkin Road, Kambalda

Applicant: Goldfields St Ives

File Reference: NAM

Disclosure of Interest: Nil

Date: 14 December 2018

Author: Chief Executive Officer, James Trail

Summary:

For Council to consider an application by Goldfields St Ives, the Principle, for their haulage contractor (MLG OZ Pty Ltd) to cart 185,541 tonne haulage campaign covering 1.5km Durkin Road, from Cave Rocks Mine and the annual campaign will be valid for the period of 01/01/19 – 30/11/2019.

Background:

As per Council's Policy #034 (Haulage Campaigns) - Long Term Campaign: where a cartage campaign exceeds 25,000 tonnes or 100 return trips in any annual period, or more than six return trips in any week or part thereof; the Principle Goldfields St Ives needs to apply to the Shire of Coolgardie for use of the Shire of Coolgardie road network.

Goldfields St Ives have approached the Shire seeking approval of an annual haulage campaign transporting 185,541 tonnes gold product utilising 1.5km of Durkin Road. This campaign will equate to 18,500 tonnes per month. It is anticipated the contractor will be MLG OZ Pty Ltd.

All haulage activities undertaken will be in accordance with Council Policy #034 (Haulage Campaigns) which applies to haulage campaigns within the Shire of Coolgardie. All haulage campaigns should be read in conjunction with the Shire's Policy #035 (Heavy Vehicles Conditions for use of Shire Roads). The purpose of both policies aims to ensure safe use on Shire roads by long term haulage campaign users.

Comment:

A map of the route is included.

Goldfields St Ives (the Principle) has requested use of Durkin Road, Kambalda, and request approvals for a hauling period of 01 January 2019 – 30 November 2019.

Conditions of Agreement from MRWA with Gold Fields St Ives includes conditions relating to maintenance of the access and highway. Should any complaints or issues arise, MRWA can be contacted directly to follow up with Gold Fields St Ives.

Based on actual deterioration cost, the following contribution would be applicable –

Durkin Rd

Capital Contribution of \$0.07 per tonne per km at 185,541 tonnes over 1.5km **\$19,481.80 ex GST or**
Maintenance Contribution at \$0.04 per tonne per km at 185,541 tonnes over 1.5km **\$11,132.46 ex GST**
Attachments:

1. Caves Rock Haulage Campaign Attachment **[11.2.4.1]**

Consultation:

Lisa McCormick – Goldfields St Ives

Statutory Environment:

Road Traffic Act 1974 Section 85

Local Government Act 1995, Section 3.5

Policy Implications:

Policy #034 – Haulage Campaigns

Policy #035 – Heavy Vehicles Conditions for use on Shire Roads

Financial Implications:

Contribution to Capital Works or Maintenance on Durkin Road, Kambalda. Any contribution received will be placed in the road construction reserve account for use on the relevant road infrastructure.

Strategic Implications:

Diversified and strengthened local economy

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

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

Solutions focussed and customer-oriented organisation

High quality corporate governance, accountability and compliance.

Voting Requirement: Simple Majority

Officer Recommendation:

That Council In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Goldfields St Ives (Principle) to use 1.5km of Durkin Road for a campaign comprising of 185,541 tonnes from 01 January 2019 to 30 November 2019 for the following contribution;

1. Capital Contribution at \$0.07 p/tonne p/km; at 185,541 tonnes over 1.5km \$19,481.80 ex GST to Account/Job #11202750 (Limited Cartage Campaign).

COUNCIL RESOLUTION: #265/18

Moved: Councillor, B Logan

Seconded: Councillor, E Winter

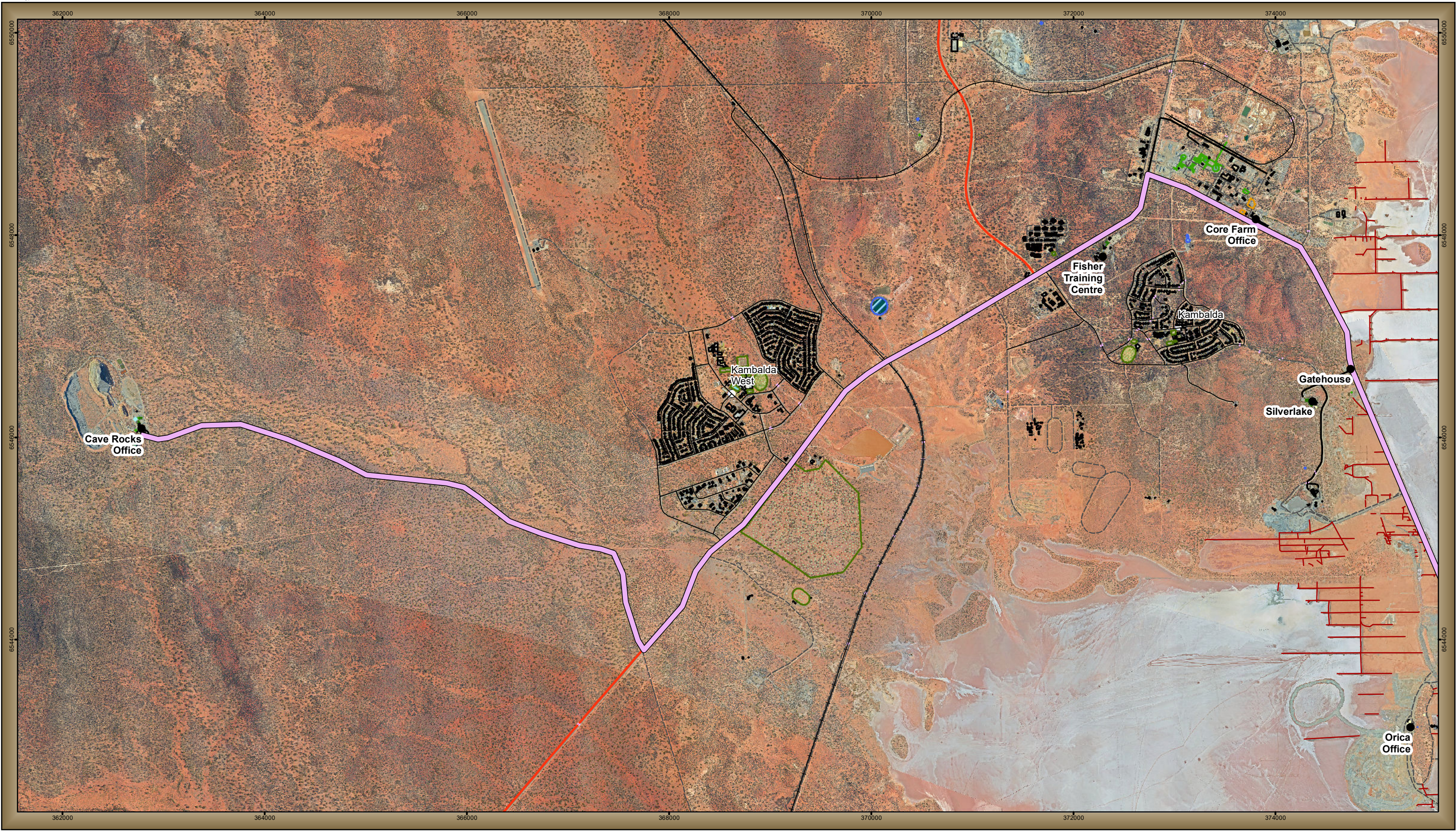
That Council In accordance with Policy 034 Haulage Campaigns, endorse the proposal from Goldfields St Ives (Principle) to use 1.5km of Durkin Road for a campaign comprising of 185,541 tonnes from 01 January 2019 to 30 November 2019 for the following contribution;

- 1. Capital Contribution at \$0.07 p/tonne p/km; at 185,541 tonnes over 1.5km \$19,481.80 ex GST to Account/Job #11202750 (Limited Cartage Campaign).**

CARRIED ABSOLUTE MAJORITY 7/0



Cave Rocks Mine Haulage Route



LEGEND

Cave Rocks Haulage Route	Causeway	Minor Road, Sealed
Offices	Culvert	Minor Road, Unsealed
Towns	Highway, Sealed	Railway Line
	Major Road, Sealed	Railway Line, Siding

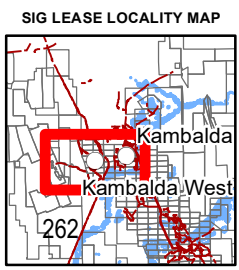
Shire of Coolgardie Ordinary Council Meeting 18 December 2018



Datum: Geocentric Datum of Australia (GDA94)
Map Grid: Map Grid of Australia (MGA)
Projection: Universal Transverse Mercator Zone 51

Copyright © Feb 2015 - St Ives Gold Mining Co. Pty Ltd.
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Date: 12/12/2018
Compiled: pedlerch
Drawn: smithcr
Name: CavesHaulage



11.3 Recreation and Community Services

11.3.1 Community Assistance Fund Policy

Location:	Shire of Coolgardie
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	The Author has none to disclose
Date:	12 December 2018
Author:	Laura Dwyer, Manager Recreation & Community Development

Summary:

Proposed amendment to Community Assistance Fund Policy 032.

Background:

Previously the Community Assistance Fund (CAFs) have been processed by a grants officer within Shire of Coolgardie. These have traditionally been open in two rounds from 1 April to 30 May and 1 October to 30 November.

Comment:

By allowing applications to be submitted throughout the financial year from 1 September to 1 May enables submissions to be considered throughout the year at Council meetings.

It is intended that when receiving applications, provided they are received by the second Monday of each month from September to May, excluding January without a Council meeting, they will be able to be tabled as an agenda item for Council to consider.

Having the last opportunity for applications to be considered close in May, allows staff adequate time to fulfil processing of end of financial year and adoption of budget. The period from June to August is typically conservative due to processing, budget adoption and rate notices distributed to provide revenue for Council functions.

Attachments:

1. 08 032 Community Assistance Fund Draft Dec 18 **[11.3.1.1]**

Consultation:

Council
Staff

Statutory Environment:

Nil

Policy Implications:

Policy 032 Community Assistance Fund

Financial Implications:

There are no financial implications with this report.

Strategic Implications:**Cohesive and engaged community**

Develop a cohesive approach to community development across the Shire

Facilitate the development of healthy lifestyles through the provision of high-quality sport, recreation, cultural and leisure services, facilities and activities

Provide services to youth, aged and the disadvantaged that address identified needs

Solutions focussed and customer-oriented organisation

Effective communication and engagement processes

Voting Requirement: Simple Majority

Officer Recommendation:

That Council, adopt the proposed changes to Policy 032 Community Assistance Fund.

COUNCIL RESOLUTION: #266/18

Moved: Councillor, T Rathbone

Seconded: Councillor, B Logan

That Council, adopt the proposed changes to Policy 032 Community Assistance Fund.

CARRIED ABSOLUTE MAJORITY 7/0

DRAFT AMENDED COPY

Title of Policy: Community Assistance Fund (CAF)

Policy Number: 032

Policy Objective:

The Community Assistance Fund is offered to assist community groups who provide valuable community, cultural, environmental, sporting and recreational services, activities and outstanding individuals.

The Council aims to assist the efficiency of operations of community groups through the provision of funding for organisational development, asset purchases, marketing and management. Where possible, the Shire will work cooperatively on projects and events addressing community, family or volunteer issues.

Maximum funding available annually:

Non – profit community based organisations	\$2,000.00
Individuals	\$500.00

Policy Scope:

The responsibility for the selection and approval of successful grant applications rests with the Coolgardie Shire Council who will meet at Budget deliberation meetings to determine funding allocations. Shire staff play an important role liaising with CAF applicants to ensure submissions meet criteria described in this guide, and to manage the payment of grants.

The total value of the CAF fund will be determined each year during deliberations to set Council's Annual Budget.

Policy Statement:

Criteria for the assessment of applications to the Community Assistance Fund includes the promotion and development of activities, events and services in the Shire of Coolgardie such as:

- Arts, culture & entertainment
- Disability Services
- Youth & family services
- Multicultural & Indigenous projects
- Seniors Event
- Management & sponsorship
- Natural environment & cultural heritage conservation
- Tourism & promotion
- Business support and development

- Emergency services
- Crisis or financial support & Counselling
- Health promotion & injury prevention
- Sport and recreation
- Crime prevention & community safety
- Monuments & projects to commemorate events or people
- Upgrading community facilities

In order to be eligible for funding an organisation must:

- Be a non-profit organisation and, depending on amount of grant requested, be able to supply audited accounts and annual reports.
- Have one or more community assistance criteria as its prime objective.
- Demonstrate a substantial degree of community support and representation.
- Undertake to give due recognition to the Shire of Coolgardie for its contribution to their activities.
- Have a valid lease with the Shire of Coolgardie if funding is related to a building which is on a Reserve vested in the Shire of Coolgardie. *(Organisations that operate from buildings on Shire Reserves will only be recommended for CAF funding if they comply with insurance and lease conditions).*
- Agree to complete a specified evaluation report. *Failure to do so may render the applicant ineligible for future funding.*

In order to be eligible for funding an outstanding individual must:

- Achieve or demonstrate recognition in their field of endeavour at a State, National or International level. Recognition at a regional level may be considered in special circumstances.
- Demonstrate a substantial degree of community support.
- Provide a letter of support from the Association or Organisation relevant to their field of endeavour.
- Provide the names and contact details of two referees, outside the organisation.
- Undertake to give due recognition to the Shire of Coolgardie for its contribution to their activities.
- Agree to complete a specified evaluation report. *Failure to do so may render the person ineligible for future funding.*
- Funding application requests for individuals will only be to a maximum of \$500.00.

1. APPLICATIONS

Applications will only be considered if they are submitted on the CAF Application Form and completed in full. Projects are expected to be conducted within the Shire of Coolgardie with possible exception of funding to outstanding individuals.

Assessment of applications will be open from 1 September until 1 May of each year. Applications will be required to be tabled as an Agenda item at Council Meetings for Council to decide upon.

For applications to be considered within a month of a Council meeting they must be submitted by COB of the second Monday of each month.

Applications will not be considered outside of nominated periods to allow for processing for end of financial year and budget adoption.

2. ACCOUNTABILITY

- Successful applicants will be required to sign a grant funding acknowledgement that will detail funding conditions and accountability requirements, prior to any grant funds being paid.
- Grants provided under the Community Assistance Fund must only be spent on the project as approved by Council.
- All grant monies must be expended within the budgeted financial year or the funds must be refunded to the Shire.
- If the situation arises where the event, project, activity or attendance does not occur the monies shall be reimbursed to the Shire in full.
- Any unspent funds must be returned to the Shire.
- Any changes to the project that would result in funding being expended other than as detailed in the application may not be undertaken without prior written approval from the Shire.
- An Accountability report must be provided on the prescribed forms within 60 days of the completion of the project or the end of the financial year which ever falls first.
- The Accountability report must include a financial report of budgeted and actual expenditure, and evidence of: grant funds being spent; recognition of Shire contribution.

3. WHAT WE DON'T SUPPORT:

- Retrospective funding requests - Funding is not provided in retrospect (ie, for projects that have already commenced or have been completed).
- Funding requests from State Government or Federal Agencies.
- Individuals / teams / groups / organisations can only receive one grant from Council each financial year.
- The athlete or performer receives payment of any kind for their participation in the event or activity.
- Individuals have nominated themselves to participate in an event or activity.

Key Terms / Definitions

Community Assistance Fund Application Form
Community Assistance Fund Guidelines

Policy Administration

Responsible Department	Administration Services
Author / Contact Officer Position:	Deputy Chief Executive Officer
Relevant Delegation:	NA
Date Adopted:	15 February 2016
Reviews / Amendments:	16 May 2017 18 October 2018 10 December 2018

Councillor N Karafilis declared an impartiality interest

11.3.2 Vacant Crown Land – Kambalda / Mining Lease M15/1496

Location:	Vacant Crown Land – Kambalda / Mining Lease M15/1496
Applicant:	Nil
File Reference:	NAM
Disclosure of Interest:	Nil
Date:	4 December 2018
Author:	Francesca Lefante, Urban Town Planning Consultant

Summary:

To advise Council of: -

- Unauthorised dumping of asbestos near the Kambalda Speedway Track
- Options and actions to manage the issue and have the material removed.

Within this report three locations have been identified;

1. Location 1 M15/1496 lease St Ives Gold Mine
2. Location 2 M15/1496 lease St Ives Gold Mine
3. Location 3 M15/1532 lease St Ives Gold Mine

Background:

Kambalda Speedway track is located on land that: -

- Is unallocated crown land,
- Is subject to mining leases M15/1496 & M15/1532 which are held by St Ives Mining.

Illegal dumping costs the local community. In June 2018 the Shire spent over \$5,000 cleaning up illegal dumping of asbestos fence sheeting, which was dumped in 8 laneway locations.

Comment:

There are various agencies involved with managing, investigating and enforcing environmental legislation that deals with asbestos and illegal dumping.

The Department of Water and Environmental Regulation (DWER) is responsible for investigating and prosecuting illegal dumping under the *Environmental Protection Act 1986* (EP Act).

- Illegal dumping is the unauthorised discharging or abandonment of waste and is an offence under Section 49A of the EP Act.
- Illegal dumping can be prosecuted with maximum fines of \$62,500 for individuals and \$125,000 for corporate bodies (businesses).
- Reporting of littering or illegal dumping should include evidence such as vehicle registration number, location, time and place it was observed.
- It is necessary to identify the individual to pursue prosecution for illegal dumping.

The Local Government through Shire officers and Ranger are responsible for administering the Litter Act 1979. People caught illegally dumping can be prosecuted under the Litter Act 1979 which attracts a minimum fine of \$200 (Max penalty \$10,000 if taken to court)

DWER: -

- have successfully prosecuted individuals. In some instances, the individuals have received hefty fines by the Courts.
- Advised that illegal dumping shows a complete disregard for the environment and the community where clean-up costs are borne by the local authority.

The challenge in the management of illegal dumping of asbestos is identifying the individual/ organisation that dumped the material and obtaining evidence to pursue prosecution action.

Under the Shire fees and charges the cost of disposal of asbestos material is \$220 per cubic metre (it must be wrapped) as per legislation.

There are a number of actions that the Shire can take in tackling illegal dumping such as: -

- Gather evidence of suspicious activities, such as taking photo of vehicles, loads, location and dates/times
- Report to DWER through its website
- Invest in camera surveillance equipment to monitor specific site for unauthorised activities.
- Write to the landowner (state) or lease holder (St Ives) who is responsible for this land.

The challenge for the Shire is determining where the costs, timeframe and resources in undertaking the various options and the implications.

Options

The following options are provided for Council consideration: -

- Option 1 – Continue investigation into the origin of the illegal material & offender
- Option 2 – Report the material to DWER
- Option 3 – Write to the land owner / lease holder to clean up the material and take action to prevent unauthorised dumping.
- Option 4 – Clean up the material

Attachments:

1. 06 Asbestos - report - Dec 2018 (003) [11.3.2.1]

Consultation:

Nil

Statutory Environment:

Local Government Act 1995

Environmental Protection Act 1986 (EP Act).

Policy Implications:

Nil

Financial Implications:

The financial implications to cleaning up the illegally dumped material is difficult to estimate. The cost of the clean up will be detailed at the Budget Review to be presented to Council in February 2019.

Strategic Implications:

Cohesive and engaged community

Develop a cohesive approach to community development across the Shire

Diversified and strengthened local economy

Establish and strengthen partnerships with industry

Effective management of infrastructure, heritage and the environment

Develop and maintain Shire buildings, facilities and infrastructure assets

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: Absolute Majority

Officer Recommendation:

That Council,

1. Authorises the clean-up of the material
2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal.
3. Request the Chief Executive Officer negotiate with the landowner / leaseholder the possibility of entering into an agreement for the future management of illegal dumping on the landowner / leaseholder land.

COUNCIL RESOLUTION: #267/18

Moved: Councillor, T Rathbone

Seconded: Councillor, E Winter

That Council,

1. Authorises the clean-up of the material
2. Request the Chief Executive Officer write to the landowner / leaseholder to seek a cost contribution for the asbestos material disposal.
3. Request the Chief Executive Officer negotiate with the landowner / leaseholder the possibility of entering into an agreement for the future management of illegal dumping on the landowner / leaseholder land.

CARRIED ABSOLUTE MAJORITY 7/0

Asbestos Disposal – Kambalda

Summary:

To advise Council of: -

- Unauthorised dumping of asbestos near the Kambalda Speedway Track
- Options and actions to manage the issue and have the material removed.

Within this report three locations have been identified;

1. Location 1 M15/1496 lease St Ives Gold Mine
2. Location 2 M15/1496 lease St Ives Gold Mine
3. Location 3 M15/1532 lease St Ives Gold Mine

Shire Rangers have undertaken preliminary investigations and inspections (3 December 2018) of the area near the Speedway track in Kambalda, and observed that: -

- The illegal dumping of possible asbestos is in three (3) different dump sites. Two sites are within 50 meters of the speedway and one site is located near the old Kambalda quarry.
- Photos of the dumping locations were taken as well as inspecting the contents of the three different dump sites
- The contents of the dumping mostly included asbestos looking sheeting and plastic sheeting in large amounts.
- On the location near the old quarry, being the biggest of the three dumping sites, contents also included cardboard and other general rubbish as well as piles of asbestos looking sheeting.



Photos of the illegally dumped material is below

Location 1



Location 2



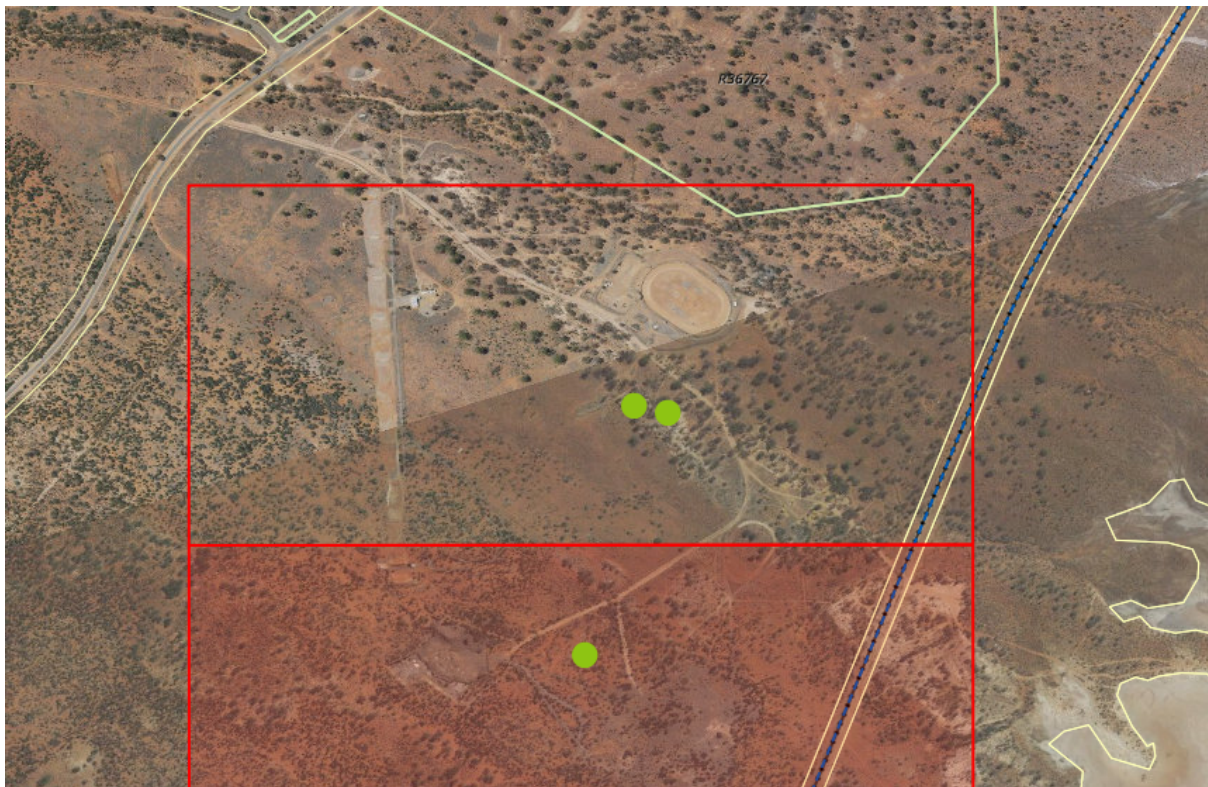
Location 3



Background:

Kambalda Speedway track is located on land that: -

- Is unallocated crown land,
- Is subject to mining leases M15/1496 & M15/1532 which are held by St Ives Mining.



Illegal dumping costs the local community. In June 2018 the Shire spent over \$5,000 cleaning up illegal dumping of asbestos fence sheeting, which was dumped in 8 laneway locations.

Comment:

There are various agencies involved with managing, investigating and enforcing environmental legislation that deals with asbestos and illegal dumping.

The Department of Water and Environmental Regulation (DWER) is responsible for investigating and prosecuting illegal dumping under the *Environmental Protection Act 1986* (EP Act).

- Illegal dumping is the unauthorised discharging or abandonment of waste and is an offence under Section 49A of the EP Act.
- Illegal dumping can be prosecuted with maximum fines of \$62,500 for individuals and \$125,000 for corporate bodies (businesses).
- Reporting of littering or illegal dumping should include evidence such as vehicle registration number, location, time and place it was observed.
- It is necessary to identify the individual to pursue prosecution for illegal dumping.

The Local Government through Shire officers and Ranger are responsible for administering the Litter Act 1979. People caught illegally dumping can be prosecuted under the Litter Act 1979 which attracts a minimum fine of \$200 (Max penalty \$10,000 if taken to court)

DWER:-

- have successfully prosecuted individuals. In some instances, the individuals have received hefty fines by the Courts.
- Advised that illegal dumping shows a complete disregard for the environment and the community where clean-up costs are borne by the local authority.

The challenge in the management of illegal dumping of asbestos is identifying the individual/ organisation that dumped the material and obtaining evidence to pursue prosecution action.

Under the Shire fees and charges the cost of disposal of asbestos material is \$220 per cubic metre (it must be wrapped) as per legislation.

There are a number of actions that the Shire can take in tackling illegal dumping such as: -

- Gather evidence of suspicious activities, such as taking photo of vehicles, loads, location and dates/times
- Report to DWER through its website
- Invest in camera surveillance equipment to monitor specific site for unauthorised activities.
- Write to the landowner (state) or lease holder (St Ives) who is responsible for this land.

The challenge for the Shire is determining where the costs, timeframe and resources in undertaking the various options and the implications.

Options

The following options are provided for Council consideration: -

- Option 1 – Continue investigation into the origin of the illegal material & offender
- Option 2 – Report the material to DWER
- Option 3 – Write to the land owner / lease holder to clean up the material and take action to prevent unauthorised dumping.
- Option 4 – Clean up the material

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

13.2 Council Officers

14 CONFIDENTIAL ITEMS

COUNCIL RESOLUTION: # 268/18

Moved: Councillor, T Rathbone

Seconded: Councillor, B Logan

That Council close the meeting to the public at 06:58 pm

CARRIED ABSOLUTE MAJORITY 7/0

14.1 Key Performance Indicators - Management Group

COUNCIL RESOLUTION: #269/18

Moved: Councillor, S Botting

Seconded: Councillor, T Rathbone

That Council note the Key Performance Indicators for the Management Group.

CARRIED ABSOLUTE MAJORITY 7/0

14.2 Tender 08/18: Coolgardie North Road Upgrade

COUNCIL RESOLUTION: #270/18

Moved: Councillor, T Rathbone

Seconded: Councillor, B Logan

That Council,

- 1. Authorise the Chief Executive Officer to award Tender 08/18 to West Coast Stabilisers Unit 4/10 Thornborough Road, Mandurah for \$556,557 ex GST.**
- 2. Authorise a contract to West Coast Stabilisers for Tender 08/18 - Tender for formation/shoulder widening, cement stabilizing and seals works to sections of Coolgardie North Road Upgrade.**
- 3. Authorise the Shire President and Chief Executive Officer to sign and affix the Common Seal in accordance with Part 19.1(2) of the Standing Orders Local Law to any required documentation.**

CARRIED ABSOLUTE MAJORITY 7/0

14.3 Gratuity Payment

COUNCIL RESOLUTION: #271/18

Moved: Councillor, E Winter

Seconded: Councillor, S Botting

That Council endorse the Gratuity Payment of \$5,000 to the Shire employee in recognition of the service provided over the past 22 years.

CARRIED ABSOLUTE MAJORITY 7/0

COUNCIL RESOLUTION: # 272/18

Moved: Councillor, N Karafilis

Seconded: Councillor, S Botting

That Council reopen the meeting to the public at 07:08 pm

CARRIED ABSOLUTE MAJORITY 7/0

15 CLOSURE OF MEETING

Shire President, M Cullen declared the meeting closed at 07:09 pm and thanked all for their attendance.