



SHIRE OF COOLGARDIE

MINUTES

OF THE

ORDINARY COUNCIL MEETING

27 January 2015

6.00pm

Coolgardie

SHIRE OF COOLGARDIE

NOTICE OF ORDINARY MEETING OF COUNCIL

Dear Elected Member

The next ordinary meeting of the Shire of Coolgardie will be held on Tuesday 27 January 2015 in the Coolgardie Council Chambers, COOLGARDIE commencing at 6:00pm.

RHONDA EVANS
ACTING CHIEF EXECUTIVE OFFICER

ORDINARY COUNCIL MEETING

27 January 2015

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

The dates, times and locations of the Ordinary Council Meetings for 2015 are listed hereunder. This month's meeting is highlighted.

Tuesday	27 January 2015	6.00pm	Coolgardie
Tuesday	24 February 2015	6.00pm	Kambalda
Tuesday	24 March 2015	6.00pm	Coolgardie
Tuesday	28 April 2015	6.00pm	Kambalda
Tuesday	26 May 2015	6.00pm	Coolgardie
Tuesday	23 June 2015	6.00pm	Kambalda
Tuesday	28 July 2015	6.00pm	Coolgardie
Tuesday	26 August 2015	6.00pm	Kambalda
Tuesday	22 September 2015	6.00pm	Coolgardie
Tuesday	27 October 2015	6.00pm	Kambalda
Tuesday	24 November 2015	6.00pm	Coolgardie
Tuesday	15 December 2015	6.00pm	Kambalda

RHONDA EVANS
ACTING 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.

RHONDA EVANS
ACTING CHIEF EXECUTIVE OFFICER

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1.0 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

Shire President, M.R Cullen declared the meeting open at 6.03pm and welcome fellow Councillors, visitors, and staff and thanked them for their attendance.

2.0 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

2.1 PRESENT:

Shire President, M.R Cullen
Councillor, T Rathbone
Councillor, N Karafilis
Councillor, B Logan
Councillor, K Lindup
Councillor, S Botting
Councillor, K Johnstone

MEMBERS OF STAFF:

Chief Executive Officer, P Webb
Manager Recreation Services, J O'Brien
Manager Development Services, T Sargent
Manager Administration Services, R Evans
Manager Technical Services, R Connor
Minute Secretary, E McKay

MEMBERS OF THE PUBLIC:

Clare Kenyon – Kalgoorlie Miner

2.2 APOLOGIES:

Manager Community Services, S Donkin

2.3 APPROVED LEAVE OF ABSENCE:

NIL

3.0 DECLARATIONS OF INTEREST

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

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

3.3 DECLARATIONS OF IMPARTIALITY INTERESTS – ADMINISTRATION REGULATION 34C

NIL

4.0 RESPONSE TO PREVIOUS PUBLIC QUESTION TIME TAKEN ON NOTICE

NIL

5.0 PUBLIC QUESTION TIME

NIL

6.0 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

7.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

ITEM 7.1 AUDIT COMMITTEE MEETING OF COUNCIL 25 MARCH 2014

OFFICERS RECOMMENDATION:

That the minutes of the Audit Committee Meeting of Council of 25 March 2014 be confirmed as a true and accurate record.

ITEM 7.2 SPECIAL MEETING OF COUNCIL 27 MARCH 2014

OFFICERS RECOMMENDATION:

That the minutes of the Special Meeting of Council of 27 March 2014 be confirmed as a true and accurate record.

ITEM 7.3 ORDINARY MEETING OF COUNCIL 16 DECEMBER 2014

OFFICERS RECOMMENDATION:

That the minutes of the Ordinary Meeting of Council of 16 December 2014 be confirmed as a true and accurate record.

COUNCIL RESOLUTION: # 001/15

MOVED: COUNCILLOR, K LINDUP
SECONDED: COUNCILLOR, T RATHBONE

That the minutes of the Audit Committee Meeting of Council of 25 March 2014 be confirmed as a true and accurate record.

CARRIED 7/0

COUNCIL RESOLUTION: # 002/15

MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, K JOHNSTONE

That the minutes of the Special Meeting of Council of 27 March 2014 be confirmed as a true and accurate record.

CARRIED 7/0

COUNCIL RESOLUTION: # 003/15

MOVED: COUNCILLOR, K LINDUP
SECONDED: COUNCILLOR, S BOTTING

That the minutes of the Ordinary Meeting of Council of 16 December 2014 be confirmed as a true and accurate record.

CARRIED 7/0

8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Presidents Report January 2015

With the completion of the Carins road – great eastern highway intersection just prior to Christmas, which I must say is a really top class job with all the line marking in place as well, Main Roads WA have wasted no time commencing their next project in our Shire. This work will involve a full upgrade of the Focus – FMR Three Mile Hill intersection just 3kms from Carins road. Worked has commenced on January 12 and should be completed in 12 weeks. These upgrades will allow heavy vehicle access to the Three Mile Hill treatment plants and will add to the safety of road users on the highway.

Our construction crew is currently planning to reseal several roads in Coolgardie and Kambalda; these projects are part of the Shire's five year resealing programme to improve our local roads that are deteriorating due to seal failure each year the roads will be prioritised for work to be under taken.

Our Manager Development Services has released details regarding Council granting approval for the receivable of waste topsoil from the Could Prison Site at the Kambalda tip. In doing so we reassure Kambalda residents that the amount of asbestos detected from over 100 samples of soil taken, is so minimal that with this correct procedure of disposal of material there is no risk to the health of any residents using the tip site in the future., the revenue raised from this venture will be placed in Shire reserve funds for future development of our tip sites.

Councillor Betty Logan coordinated a Christmas lunch for the residents of Coolgardie on Christmas day, with the generosity of several mining companies and the help from an army of volunteers, the day turned out to be an outstanding success with 300 odd people attending as well as Santa arriving with gifts for all the children. Congratulations to all involved fir their commitment in providing fir disadvantaged people in our community and making this a successful day.

Another popular Christmas event was the Annual Kambalda Christmas Tree, this event has been held in Kambalda for nearly fifty years and it is a credit to the organising committee to be able to keep this event going and provide the opportunity for the Kambalda community to enjoy the rides and entertainment on the day and then finish with a spectacular fireworks display in the evening. The sponsorship from mining companies and local business along with the Shire is much appreciated in making this event possible.

Malcolm Cullen
Shire President

9.0 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

NIL

10.0 REPORTS OF COMMITTEES

NIL

11.0 REPORTS OF OFFICERS

11.1 GOVERNANCE

AGENDA REFERENCE: 11.1.1

SUBJECT: Monthly Activity Report

FILE REFERENCE: NAM2907

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

DATE: 13 January 2015

AUTHOR: Executive Assistant, Elly McKay

SUMMARY:

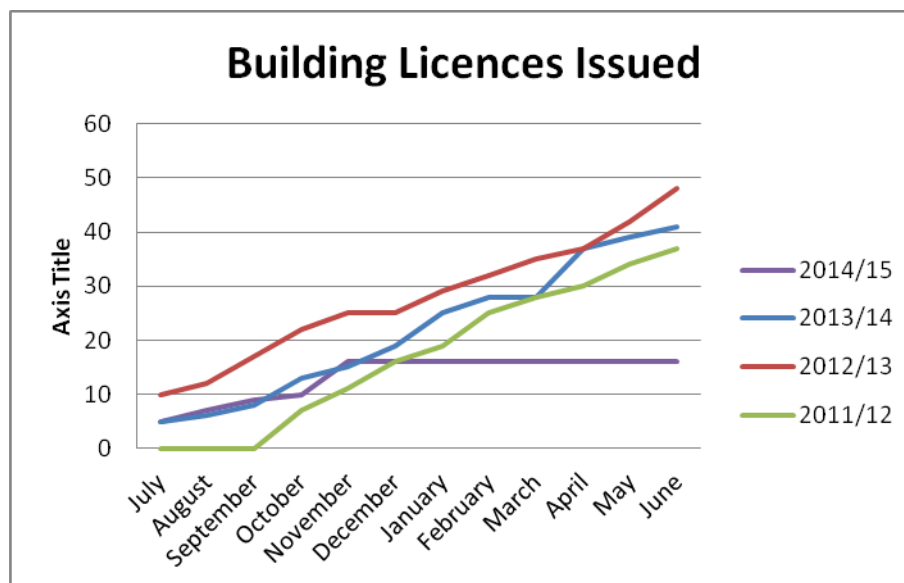
For Council to receive the monthly activity reports for December 2014.

BACKGROUND:

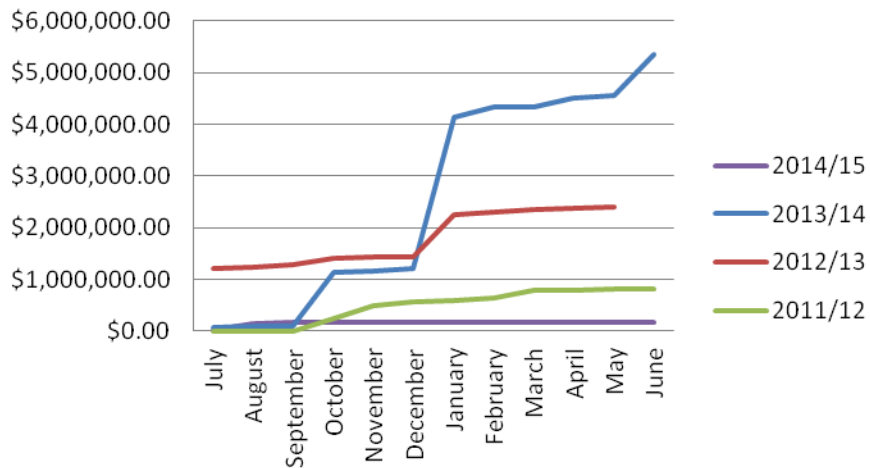
This report is to provide Council information on the activity of various Council services and facilities.

COMMENT

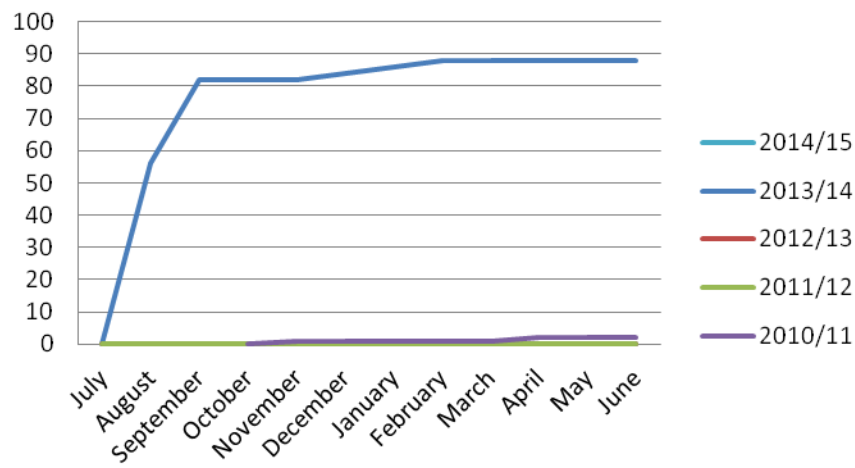
Development Services



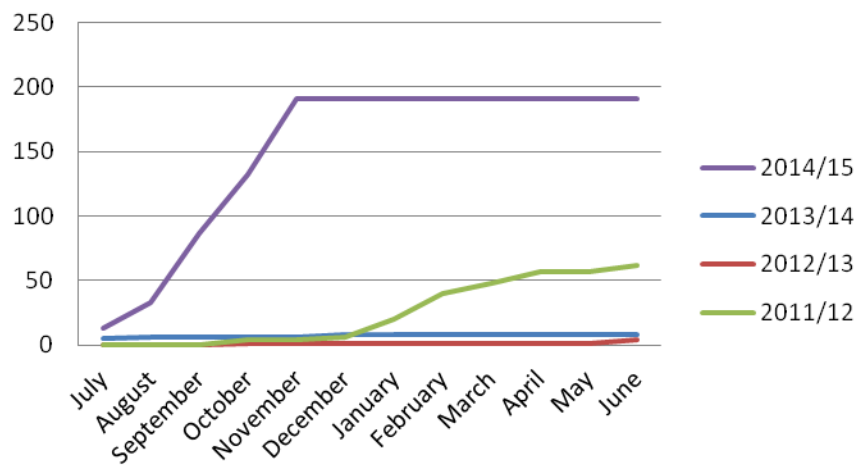
Value of Building Licences Issued



Pool Inspections

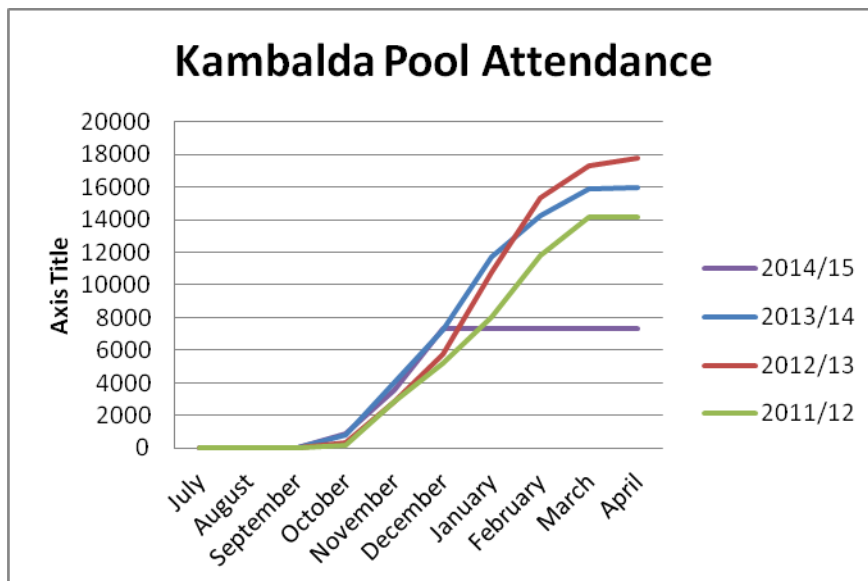
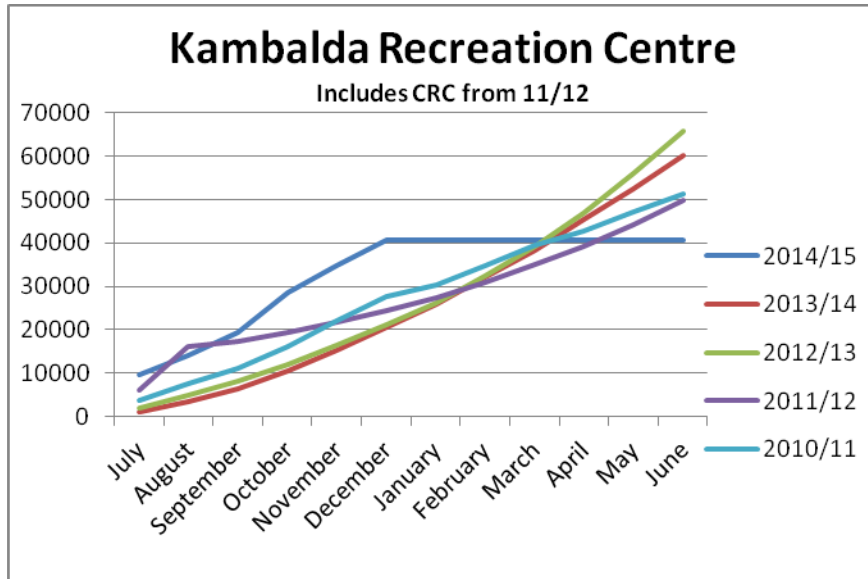


Health Inspections



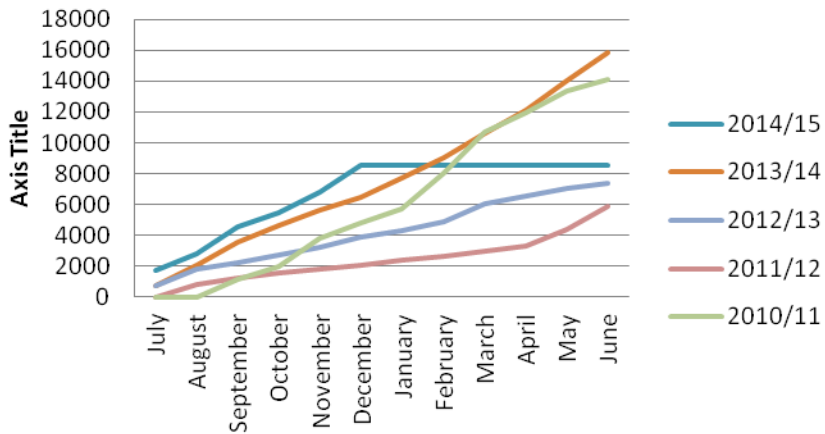
Council should note that all pools were inspected in 2009/10, and only required to be inspected every three (3) years.

Recreation Services

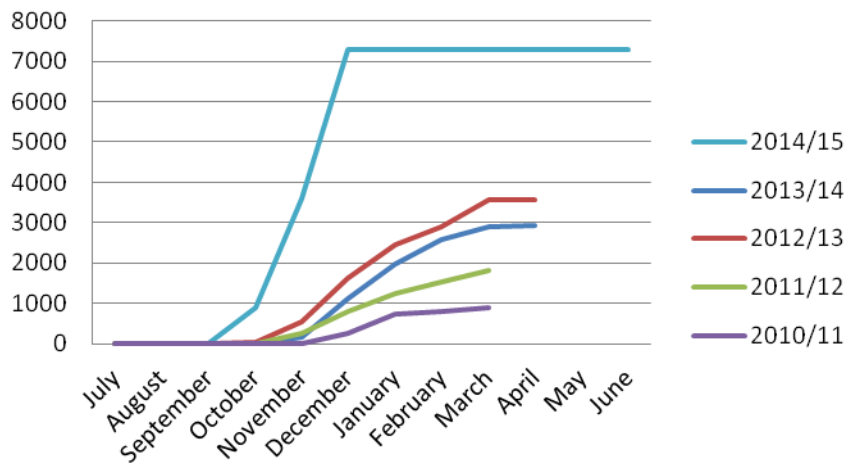


Coolgardie Recreation Centre

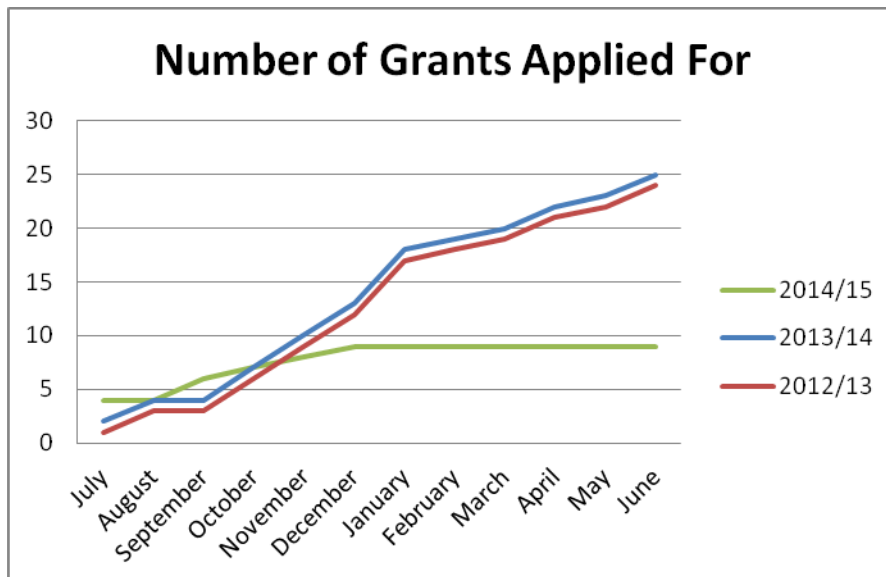
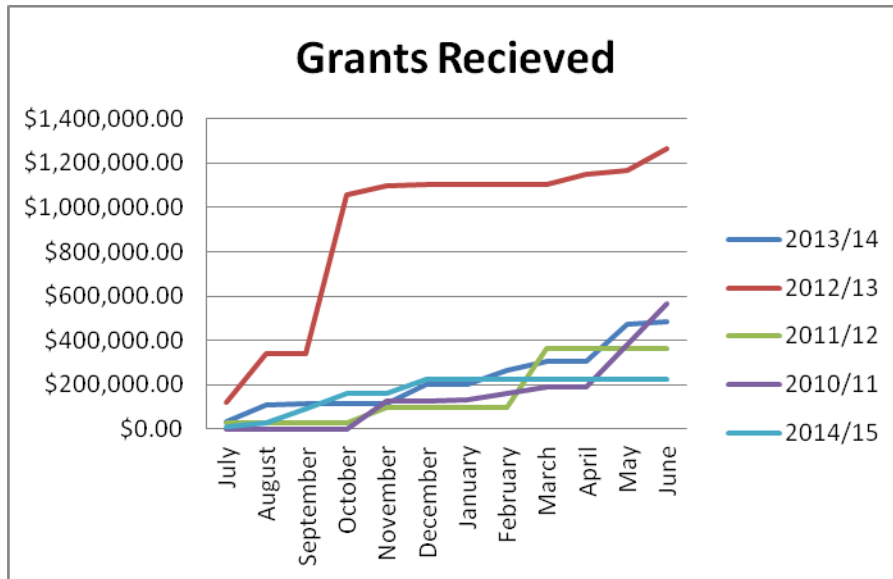
includes CRC from 13/14



Coolgardie Pool Attendance



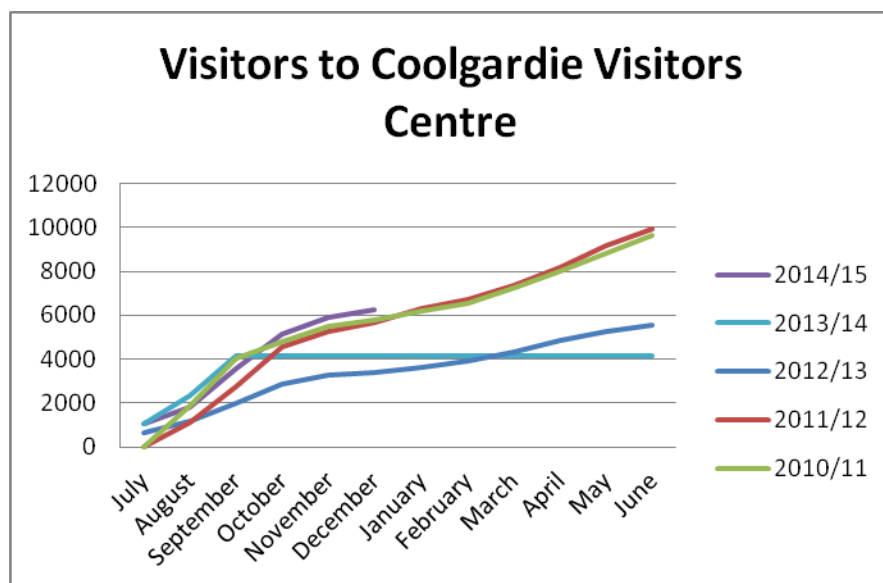
Community Services



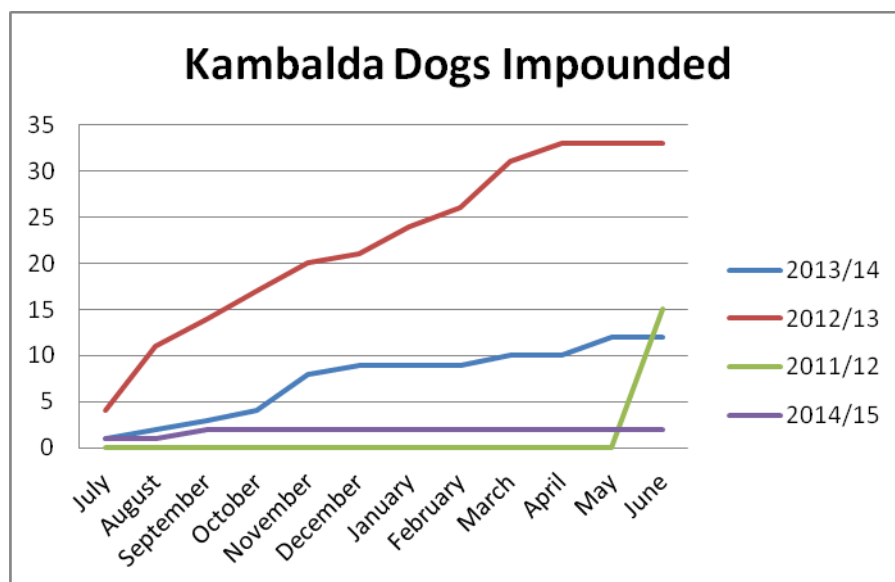
Shire of Coolgardie
Grant Status 2014-15 December Report

	<u>Funding Body</u>	<u>Project</u>	<u>Value</u>	<u>Submitted</u>	<u>Current Status</u>	<u>Action</u>
G0801	Dept of the Attorney General	Coolgardie Youth Officer	\$ 50,000.00	Jul-12	Approved	Project completed
A1111	Dept of Sport & Recreation	Club Development Officer 2013-14	\$ 28,000.00	Apr-13	Acquitted	
C1109	Lotterywest	Coolgardie Railway Station Stage 2	\$ 88,000.00	Oct-12	Approved	Project completed
G0503	Dept Local Govt	Cat Act - Miscellaneous	\$ 2,510.00	Oct-12	Approved	
G0503	Dept Local Govt	Cat Act - Sterilization	\$ 10,000.00	Oct-12	Approved	
A0451A	Dept of Local Govt	Workforce Plan	\$ 25,000.00	Jan-13	Acquitted	
C11004	Dept Regional Development	Digital TV Conversion Project	\$ 700,000.00	Oct-12	Acquitted	
C11055	Strategic Crime Prevention	CCTV Coolgardie	\$ 25,000.00	Feb-13	Acquitted	Project completed
G0803/4	Department of Communities	Skateboard Australia workshops	\$ 5,000.00	Apr-13	Acquitted	
C08005/6	Lotterywest	Smartboards	\$ 22,063.00	Nov-13	Acquitted	
		Coolgardie Community Resource Centre				
C11032	Department of Regional Development	Building Works	\$ 12,085.50	Nov-13	Acquitted	
S0501	State Emergency Management Committee	Local Emergency Management Plan Project	\$ 9,848.00	Nov-13	Acquitted	
A1111	Department Sport & Recreation	Club Development Officer 2014-16	\$ 32,000.00	Feb-14	Approved	Operational
10802210	Regional Development & Lands	Kambalda Resource Centre	\$ 40,000.00	Apr-14	Acquitted	Operational
G0807	Regional Development & Lands	Coolgardie Resource Centre	\$ 45,000.00	Apr-14	Acquitted	Operational
FR008	Childrens Book Council (WA)	Book Week 16 - 22 August 2014	\$ 2,750.00	Mar-14	Acquitted	
FK1101	Department Sport & Recreation	SBL Game 2014	\$ 3,060.00	May-14	Acquitted	
10802210	Regional Development & Lands	Kambalda Resource Centre 2014-15	\$ 118,000.00	May-14	Approved	Operational
G0807	Regional Development & Lands	Coolgardie Resource Centre 2014-15	\$ 113,000.00	May-14	Approved	Operational
	Department Local Govt & Communities	Thank a Volunteer	\$ 1,000.00	Jul-14	Declined	
FR028	Department Local Govt & Communities	Seniors Week	\$ 750.00	Jul-14	Acquitted	
C11057	Department Sport & Recreation	Pool Revilisation Kambalda	\$ 30,000.00	Jul-14	Approved	
C11056	Department Sport & Recreation	Pool Revilisation Coolgardie	\$ 30,000.00	Jul-14	Approved	
	Department Regional Development	Coolgardie Post Office Restoration	\$ 477,933.00	Sep-14	Submitted	
C11076	SBS	SBS Radio upgrade Coolgardie	\$ 17,787.00	Sep-14	Submitted	
	State Emergency Management Committee	Kambalda Flood Mitigation Rock Levee Walls	\$ 25,000.00	Sep-14	Submitted	
	Dept Local Govt & Communities	National Fourth Week 2015	\$ 800.00	Oct-14	Approved	

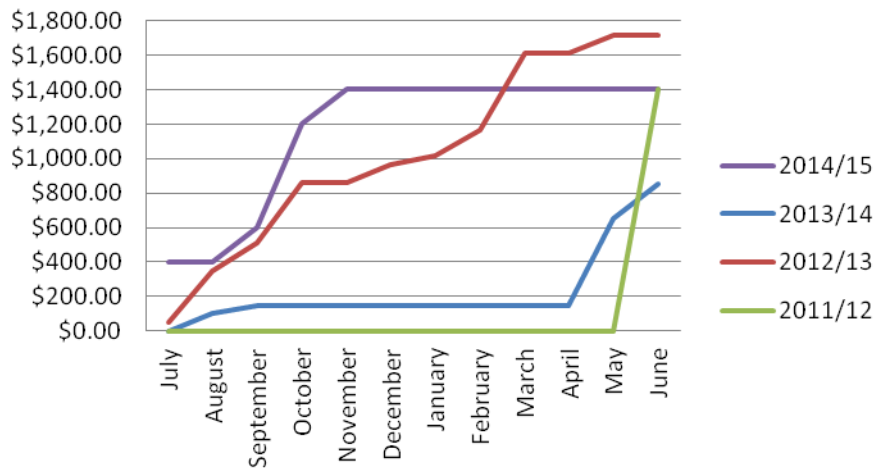
FR045	BHP Billiton Pty Ltd	Kambalda Summer Cinema Series	\$ 4,500.00	Nov-14	Approved
	La Mancha	Coolgardie Summer Cinema Series	\$ 4,500.00	Nov-14	Submitted
		Total	\$ 1,923,586.50		
	Approved	12	\$ 503,810.00		
	Declined	1	\$ 1,000.00		
	Submitted	4	\$ 525,220.00		
	In Progress	2	\$ 54,848.00		
	Acquitted	10	\$ 838,708.50		
		Total	\$ 1,923,586.50		



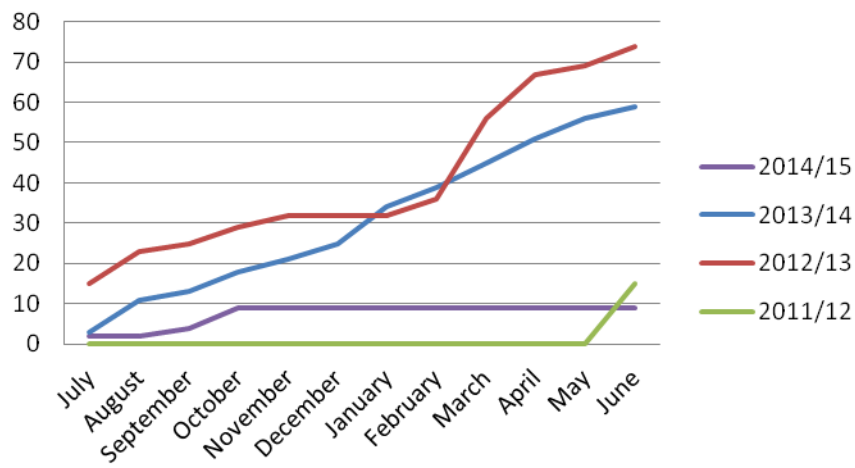
Ranger Services



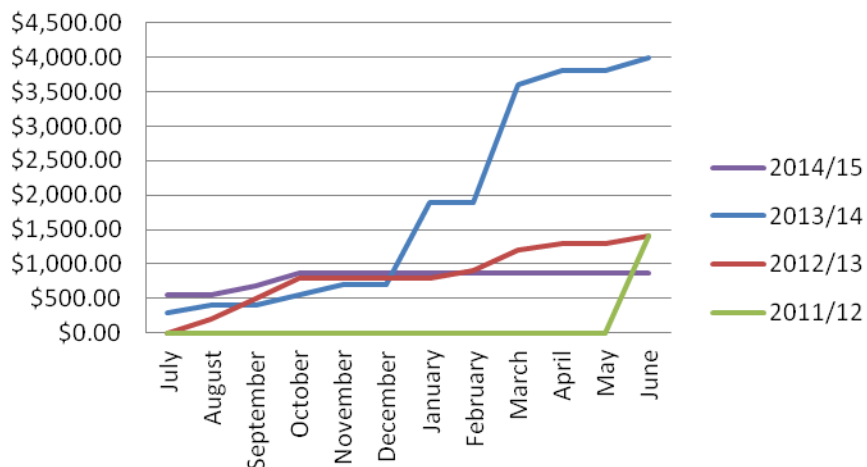
Kambalda Infringements Issued



Coolgardie Dogs Impounded



Coolgardie Infringements Issued



Technical Services

Synergy No	Date	Description			Status
ICS9557	06/01/2015	Shire of Coolgardie Works request form No: 3563 Mr Dudley Benfield presented to the Shire of Coolgardie Kambalda office to report a dangerous paving slab outside his property of 20 Serpentine Rd, Kambalda East. Phone 0412200967 Received by hand 6 January 2015	Robert Connor	CU.PU.4	MTS has noted and seen to. Completed
NCS2636	12/12/2014	Shire of Coolgardie Works Request Form 3559 Sheila Blaasch of 1A Doolette Street, Kambalda - 0438839921 requested to buy a Jasper Rd sign, could you please supply a quote. Received by hand at the Shire of Coolgardie Kambalda office 12/12/2014	Leeanne Adams	D3 CU.PU.1	completed
NCS2558	25/11/2014	Trees on the corner of Bayley street and Ford street Patrick Mullins requested trees to be pruned	Robert Connor	D8 CU.PU.2	completed
NCS2533	20/11/2014	SHIRE OF COOLGARDIE WORKS REQUEST FORM 3561 CURBING HAZARD, CURBING IS BROKEN INTO LARGE PIECES AND CHILDREN ARE THROWING THEM AROUND. FEAR THERE WILL BE A BROKEN WINDOW ON HOUSE OR CARS. REQUEST TO HAVE IT CLEANED UP AND REPAIRED. RECEIVED AS AN ANONYMOUS PHONE COMPLAINT - 4TH NOVEMBER 2014	Robert Connor	CU.PU.4	completed
NCS2531	19/11/2014	works request #3816- Coolgardie oval booking, oval will be used from 7:30am-2pm on 12/12/2014 Caps are holding baseball carnival. (130 people).	Robert Connor	CP.MA.1	completed
NCS2503	17/11/2014	Works Request #3817 Tommy Talbot park booked for 7 December 2014 for annual Carols in the Park Please make sure it looks fabulous	Michelle Katen	CU.PU.4	Completed

Governance

Delegated Authority Used				
Date	Requesting Group	Description	Delegation used	Amount
10/12/2013	Kambalda Primary School	Community Bus	Donation	\$67.00
22/01/14	Neighbourhood watch	Marketing and Printing	Donation	\$300.00

DATE	RES. No.	ACTION REQUIRED	
Ordinary Council Meeting 28 October 2014			
28 Oct 2014		<p><u>COUNCIL RESOLUTION: # 194/14</u></p> <p>That Council approve additional expenditure of \$250,000 on Job R156 Carins Road for the purpose of reconstruction to Network 10 specifications, the expenditure to be funded by a Road Project Grant from Main Roads Western Australia.</p>	In Progress
28 Oct 2014		<p><u>COUNCIL RESOLUTION: # 195/14</u></p> <p>That Council RESOLVE:</p> <ol style="list-style-type: none"> 1. That the Shire of Coolgardie enters into a Master Lending Agreement with Western Australian Treasury Corporation as per the document tabled at this meeting. 2. To approve the affixation of the Common Seal of the Shire of Coolgardie to the said Master Lending Agreement in the presence of the President and the Chief Executive Officer or his delegate each of whom shall sign the document to attest the affixation of the Common Seal thereto; and 3. That the Chief Executive Officer, or any one of the Senior Employees of the Shire of Coolgardie authorised by the Chief Executive Officer from time to time is authorised to sign schedule documents under the Master Lending Agreement and or to give instructions there under on behalf of the Shire of Coolgardie. 	In Progress
28 Oct 2014		<p><u>COUNCIL RESOLUTION: # 196/14</u></p> <p>That Council Authorises the CEO or his delegate to enter into an airspace lease, prepared at the applicant's expense, to facilitate the construction of a suitable veranda over the footpath adjacent to the Cremorne Hotel Building at 29 Bayley Street Coolgardie.</p>	In Progress

28 Oct 2014		<p><u>COUNCIL RESOLUTION: # 197/14</u></p> <p>That Council:</p> <p>Agree to cover the fuel costs for a one day per week bus trial service from Coolgardie to Kalgoorlie – Boulder (using the Shire of Coolgardie Bus if required).</p> <p>Subject to the following conditions;</p> <ul style="list-style-type: none"> • The Australian Red Cross manages the project. • All volunteers / Goldfields Esperance Training Services clients to hold the appropriate licences and checks; eg: "F" class extension, medical. Shire of Coolgardie not to bear the costs. • Passengers to be charged a fee, Council to determine the fee structure with income to go towards offsetting the fuel costs. • Staff to report to Council after two months of trail on the costs of running the project. 	In Progress
28 Oct 2014		<p><u>COUNCIL RESOLUTION: # 198/14</u></p> <p>That Council agrees to formulate and agreement between St Ives and the Shire of Coolgardie for the use of Restricted Access Vehicles on the extent of Durkin Road. This agreement does not come into effect until permits are issued to the principle of operations. Durkin Road is Category 10 Road which will allow a maximum vehicle size of 53.5m St Ives to make a contribution to the maintenance and deterioration of the road-</p> <ul style="list-style-type: none"> - Make an annual contribution to capital upgrade of \$24,000 ex GST - Make an annual maintenance contribution of \$12,000 ex GST - Total contribution \$36,000 ex GST <p><i>Total value of contribution <u>\$36,000 ex GST</u></i></p> <p>this agreement is for a 12 month period from 24 September 2014 to 30 September 2015.</p>	In Progress
Ordinary Council Meeting 25 November 2014			
25 Nov 2014	209/14	<p><u>COUNCIL RESOLUTION: # 209/14</u></p> <p>That Council APPROVE the expenditure of \$17,787 to upgrade the SBS Retransmission Equipment (Job C11076) located in Saumarez Street Coolgardie subject to successful grant funding of \$17,787 for this purpose.</p>	Ongoing

Ordinary Council Meeting 16 December 2014			
16 Dec 2014	218/14	<p><u>COUNCIL RESOLUTION: # 218/14</u></p> <p>That the minutes of the Ordinary Meeting of Council of 25 November 2014 be confirmed as a true and accurate record.</p>	Complete
16 Dec 2014	219/14	<p><u>COUNCIL RESOLUTION: # 219/14</u></p> <p>That Council note the various activity reports for November 2014.</p>	Complete
16 Dec 2014	220/14	<p><u>COUNCIL RESOLUTION: # 220/14</u></p> <p>That Council resolves to endorse the Manager of Administration Services, Ms Rhonda Evans, as Acting Chief Executive Officer with all of its functions and delegated authorities for the Period of 29 December 2014, to 23 January 2015.</p>	Complete
16 Dec 2014	221/14	<p><u>COUNCIL RESOLUTION: # 221/14</u></p> <p>That Council endorsed the recommendations contained within the minutes of the Goldfields Voluntary Regional Organisation of Councils minutes of 28 November 2014.</p>	Complete
16 Dec 2014	222/14	<p><u>COUNCIL RESOLUTION: # 222/14</u></p> <p>Information only.</p>	Complete
16 Dec 2014	223/14	<p><u>COUNCIL RESOLUTION: # 223/14</u></p> <p>That Council:</p> <p>Receive the Financial Report and attached supplementary information for the period ending 30 November 2014.</p>	Complete
16 Dec 2014	224/14	<p><u>COUNCIL RESOLUTION: # 224/14</u></p> <p>That Council approve:</p> <ol style="list-style-type: none"> 1. Municipal accounts totalling \$1,387,042.72 on Municipal vouchers EFT9415-EFT9555, cheques 51108-51140, direct payments made during the month of November 2014 and credit card payments for the months of September 2014 and October 2014. 2. Trust accounts totalling \$2,540.65 on cheques 1941-1945, <p>As per the attached listing (Attachment A) and paid by the Chief Executive Officer under delegated authority of Council be approved and passed for payment.</p>	Complete

16 Dec 2014	225/14	<p><u>COUNCIL RESOLUTION: # 225/14</u></p> <p>That Council suspend standing orders</p>	Complete
16 Dec 2014	226/14	<p><u>COUNCIL RESOLUTION: # 226/14</u></p> <p>That Council resume standing orders</p>	Complete
16 Dec 2014	227/14	<p><u>COUNCIL RESOLUTION: # 227/14</u></p> <p>That Council pursuant to Section 6.64(1)(b) of the Local Government Act 1995, where all reasonable efforts to locate the owner of the properties listed in attachment 1 and attachment 2 proceed to:</p> <ol style="list-style-type: none"> 1. Surrender to the Crown the 78 properties listed in the attachment 1 which have rates in arrears for three or more years, where the cost of proceedings for the recovery of outstanding rates would be equal or exceed the value of the land, 2. Sell the 12 properties listed in attachment 2 which have arrears for three or more years, and recover from the proceeds of the sale the outstanding balances which total \$77,765.04. 	Ongoing
16 Dec 2014	228/14	<p><u>COUNCIL RESOLUTION: # 228/14</u></p> <p>That Council</p> <ol style="list-style-type: none"> 1. Received the Financial Management Review November 2014 Report, and 2. Notes the results of the Chief Executive Officer's review of the appropriateness and effectiveness of the Shire's financial management systems and procedures. 	Complete
16 Dec 2014	229/14	<p><u>COUNCIL RESOLUTION: # 229/14</u></p> <p>That Council approve the disposal of 7,500 cubic metres of Type 1 Special waste; on behalf of John Holland Pty Ltd and Pindan Contracting Pty Ltd Joint Venture, at a discounted fee of \$215,000.</p>	Complete
16 Dec 2014	230/14	<p><u>COUNCIL RESOLUTION: # 230/14</u></p> <p>That Council endorse the sale of the following equipment to the Shire of Dundas for the total value of \$400.00</p> <ul style="list-style-type: none"> • Chorine detector with light • Siren • Bottle scales 	Complete

CONSULTATION:	NIL
STATUTORY ENVIRONMENT:	NIL
POLICY IMPLICATIONS:	NIL
FINANCIAL IMPLICATIONS:	NIL
STRATEGIC IMPLICATIONS:	NIL
VOTING REQUIREMENT:	Simple Majority

OFFICERS RECOMMENDATION:

That Council note the various activity reports for December 2014.

COUNCIL RESOLUTION: # 004/15

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, T RATHBONE

That Council note the various activity reports for December 2014.

CARRIED 7/0

11.2 ADMINISTRATION SERVICES

AGENDA REFERENCE: 11.2.1

SUBJECT: Monthly Financial Reports For The Period Ended 31 December 2014

LOCATION: NA

APPLICANT: NA

FILE REFERENCE: NAM2883

DISCLOSURE OF INTEREST: NIL

DATE: 20 January 2015

AUTHOR: Rhonda Evans, Manager Administration Services

SUMMARY

For Council to approve the Monthly Financial Report for the month ending 31 December 2014.

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.

COMMENT

Attached for consideration is the completed Monthly Financial Report..

The document includes Statements of Comprehensive Income by Program and Nature and Type, a Statement of Financial Position, an explanation of material variance as well as a summary of bank account balances at 31 December 2014, 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 \$20,000. With the report prepared at program level, only general 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 >110%.

CONSULTATION: NIL

STATUTORY ENVIRONMENT:

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

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

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

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENTS: Simple Majority

OFFICER'S RECOMMENDATION:

That Council:

Receive the Financial Report and attached supplementary information for the period ending 31 December 2014.

COUNCIL RESOLUTION: # 005/15

**MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, S BOTTING**

That Council:

Receive the Financial Report and attached supplementary information for the period ending 31 December 2014.

CARRIED 7/0



Shire of Coolgardie

Financial Report

For the month ended 31 December 2014

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Shire of Coolgardie
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
For the month ended 31 December 2014

	NOTE	2014/15 Budget \$	2014/15 Budget Revised \$	2014/15 Actual \$
REVENUE				
Rates	7	5,805,480	5,805,480	5,770,445
Operating Grants		1,596,160	1,596,160	645,638
Subsidies and Contributions		299,246	299,246	44,274
Fees and Charges	8	1,371,390	1,371,390	1,281,084
Service Charges	10	-	-	-
Interest Earnings	2(a)	269,000	269,000	143,433
Other Revenue		26,000	26,000	53,608
		<u>9,367,276</u>	<u>9,367,276</u>	<u>7,938,482</u>
EXPENSES				
Employee Costs		(3,916,633)	(3,916,633)	(1,586,646)
Materials and Contracts		(2,713,251)	(2,707,176)	(1,310,441)
Utility Charges		(728,724)	(728,724)	(308,323)
Depreciation	2(a)	(4,056,191)	(4,056,191)	-
Insurance Expenses		(174,814)	(174,814)	(38,228)
Other Expenditure		(445,872)	(445,872)	(339,736)
		<u>(12,035,485)</u>	<u>(12,029,410)</u>	<u>(3,583,373)</u>
		(2,668,209)	(2,662,134)	4,355,109
Finance Costs	5	(191,896)	(191,896)	(40,374)
Non-Operating Grants, Subsidies and Contributions		1,449,770	1,939,113	327,873
Profit on Asset Disposals	4	37,827	37,827	-
Loss on Asset Disposals	4	(52,883)	(52,883)	-
NET RESULT		(1,425,391)	(929,973)	4,642,608
Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,425,391)</u>	<u>(929,973)</u>	<u>4,642,608</u>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

Shire of Coolgardie
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM

For the month ended 31 December 2014

	NOTE	2014/15 Budget \$	2014/2015 Budget Revised \$	2014/2015 Actual \$
REVENUE (Refer Notes 1,2,8 to 13)				
Governance		1,000	1,000	(15,070)
General Purpose Funding		7,423,021	7,423,021	6,466,231
Law, Order, Public Safety		3,500	3,500	18,097
Health		8,500	8,500	7,539
Education and Welfare		193,618	193,618	159,812
Housing		105,500	105,500	56,282
Community Amenities		904,490	904,490	848,246
Recreation and Culture		205,800	205,800	144,062
Transport		452,327	452,327	145,204
Economic Services		40,019	40,019	29,112
Other Property and Services		29,500	29,500	78,966
		<u>9,367,275</u>	<u>9,367,275</u>	<u>7,938,482</u>
EXPENSES EXCLUDING				
FINANCE COSTS (Refer Notes 1,2 & 14)				
Governance		(665,545)	(665,545)	(333,603)
General Purpose Funding		(366,785)	(366,785)	(40,301)
Law, Order, Public Safety		(22,938)	(22,938)	(151,862)
Health		(19,468)	(19,468)	(58,189)
Education and Welfare		(125,393)	(125,393)	(141,222)
Housing		(90,136)	(90,136)	(114,361)
Community Amenities		(735,428)	(735,428)	(816,280)
Recreation & Culture		(2,931,660)	(2,931,660)	(997,443)
Transport		(3,923,360)	(3,923,360)	(698,127)
Economic Services		(373,760)	(373,760)	(302,025)
Other Property and Services		(2,781,012)	(2,774,937)	70,039
		<u>(12,035,484)</u>	<u>(12,029,409)</u>	<u>(3,583,373)</u>
FINANCE COSTS (Refer Notes 2 & 5)				
Housing		(1,893)	(1,893)	(1,744)
Community Amenities		(4,297)	(4,297)	(1,121)
Recreation & Culture		(159,944)	(159,944)	(29,993)
Economic Services		(25,762)	(25,762)	(7,516)
		<u>(191,896)</u>	<u>(191,896)</u>	<u>(40,374)</u>
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS				
Recreation & Culture		60,000	77,787	61,890
Transport		915,770	1,387,326	260,000
Economic Services		474,000	474,000	-
		<u>1,449,770</u>	<u>1,939,113</u>	<u>327,873</u>
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)				
Housing		37,827	37,827	-
Transport		(52,883)	(52,883)	-
		<u>(15,056)</u>	<u>(15,056)</u>	<u>-</u>
NET RESULT		(1,425,391)	(929,973)	4,642,608
Other Comprehensive Income		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL COMPREHENSIVE INCOME		<u>(1,425,391)</u>	<u>(929,973)</u>	<u>4,642,608</u>

Notes: Fair value adjustments to financial assets at fair value through profit or loss and Other Comprehensive Income (if any), is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

It is anticipated, in all instances, any other comprehensive income will relate to non-cash transactions and as such, have no impact on this budget document.

Fair value adjustments will be assessed at the time they occur with compensating budget amendments made as necessary.

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

Shire of Coolgardie
STATEMENT OF FINANCIAL POSITION
For the month ended 31 December 2014

	NOTE	2014/15 Revised Budget \$	2014/15 Budget YTD \$	2014/15 Actual \$		Variance Actual V Budget YTD % \$
REVENUES	1,2					
Governance		1,000	500	(15,070)		3114.00% 15,570
General Purpose Funding		7,423,022	6,500,000	6,466,231		0.52% 33,769
Law, Order, Public Safety		3,500	1,750	18,097		-934.09% (16,347)
Health		8,500	4,250	7,539		-77.40% (3,289)
Education and Welfare		193,618	156,809	159,812		-1.91% (3,003)
Housing		143,327	71,664	56,282		21.46% 15,381
Community Amenities		904,490	814,041	848,246		-4.20% (34,205)
Recreation and Culture		265,800	132,900	144,062		-8.40% (11,162)
Transport		1,368,097	684,049	145,204	(1)	78.77% 538,845
Economic Services		514,019	18,000	29,112		-61.73% (11,112)
Other Property and Services		29,500	14,750	69,875	(2)	-373.73% (55,125)
		<u>10,854,873</u>	<u>8,398,712</u>	<u>7,929,390</u>		
EXPENSES	1,2					
Governance		(665,545)	(355,773)	(333,603)		6.23% (22,170)
General Purpose Funding		(366,785)	(38,393)	(40,301)		-4.97% 1,908
Law, Order, Public Safety		(22,938)	(55,469)	(151,862)	(3)	-173.78% 96,393
Health		(19,468)	(9,734)	(58,189)	(4)	-497.80% 48,455
Education and Welfare		(125,393)	(127,696)	(141,222)		-10.59% 13,526
Housing		(92,029)	(92,029)	(116,105)	(5)	-26.16% 24,076
Community Amenities		(739,725)	(369,862)	(817,401)	(6)	-121.00% 447,539
Recreation & Culture		(3,073,816)	(1,036,908)	(1,027,435)		0.91% (9,473)
Transport		(3,504,689)	(697,345)	(698,127)		-0.11% 782
Economic Services		(399,522)	(309,761)	(309,540)		0.07% (221)
Other Property and Services		(2,774,937)	(1,078,469)	74,584	(7)	106.92% (1,153,053)
		<u>(11,784,846)</u>	<u>(4,171,438)</u>	<u>(3,619,201)</u>		
Net Operating Result		(929,973)	4,227,275	4,310,189		
Adjustments for Cash Budget Requirements:						
Non-Cash Expenditure and Revenue						
(Profit)/Loss on Asset Disposals		15,056	7,528	-		100.00% 7,528
Depreciation on Assets	2(a)	4,056,191	2,028,095	-	(8)	100.00% 2,028,095
Operating Result after non cash write back		3,141,274	6,262,898	4,310,189		

Shire of Coolgardie
STATEMENT OF FINANCIAL POSITION
For the month ended 31 December 2014

	NOTE	2014/15 Revised Budget \$	2014/15 Budget YTD \$	2014/15 Actual \$		Variance Actual V Budget YTD % \$
Capital Expenditure and Revenue						
Purchase of Assets	3	-	-	-		-
Land and Buildings	3	(1,317,000)	(1,317,000)	(159,149)	(9)	87.92% (1,157,851)
Furniture and Equipment	3	(162,500)	(75,000)	(72,033)		3.96% (2,967)
Plant and Vehicles	3	(420,362)	(420,362)	(426,755)		-1.52% 6,393
Infrastructure Assets - Roads	3	(1,591,542)	(900,000)	(837,802)		6.91% (62,198)
Infrastructure Assets -Fpaths	3	-	-	-		-
Infrastructure Assets - Parks	3	-	-	(7,075)		7,075
Infrastructure Assets -Drainage	3	(50,000)	(50,000)	(25,363)		49.27% (24,637)
Infrastructure Assets - Other	3	(180,000)	(4,000)	(3,840)	(10)	4.00% (160)
Proceeds from Disposal of Assets	4	165,000	165,000	19,248		88.33% 145,752
Repayment of Debentures	5	(326,535)	(165,580)	(165,580)		0.00% -
Proceeds from New Debentures	5	-	-	-		-
Self-Supporting Loan Principal Income		-	-	8,735		(8,735)
Transfers to Reserves (Restricted Assets)	6	(700,000)	(700,000)	(846,968)		-21.00% 146,968
Transfers from Reserves (Restricted Assets)	6	592,216	592,216	1,040,775		-75.74% (448,559)
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	849,449	849,449	849,448		
Surplus (Deficit)	8	(0)	4,237,621	3,683,830		

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

Shire of Coolgardie
STATEMENT OF FINANCIAL POSITION
For the month ended 31 December 2014

Variance Description

Revenue

1 Transport	Awaiting Grant acquitted after expense
2 Other Property and Services	Timing - allocations not complete
3 Law, Order, Public Safety	Reallocation for Wages to be run
4 Health	Reallocation for Wages to be run
5 Housing	Major Maintenance undertaken early in year - timing
6 Community Amenities	Sewerage and Sanitation Budgets to be reviewed
7 Other Property and Services	Insurance and Depreciation not yet allocated to overheads
8 Depreciation on Assets	Depreciation to commence November 2014
9 Land and Buildings	Coolgardie Post Office not commenced
10 Infrastructure Assets - Other	Works complete

Shire of Coolgardie
STATEMENT OF FINANCIAL POSITION
For the month ended 31 December 2014

	NOTE	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Actual \$
REVENUE				
Rates	8	5,805,480	5,805,480	5,770,445
Operating Grants		1,596,160	1,596,160	645,638
Subsidies and Contributions		299,246	299,246	44,274
Non Operating Grants		1,449,770	1,939,113	-
Fees and Charges	11	1,371,390	1,371,390	1,281,084
Service Charges	10	-	-	-
Interest Earnings	2(a)	269,000	269,000	143,433
Profit on Asset Disposals	4	37,827	37,827	-
Other Revenue		26,000	26,000	49,062
		<u>10,854,873</u>	<u>11,344,216</u>	<u>7,933,936</u>
EXPENSES				
Employee Costs		(3,916,633)	(3,916,633)	(1,586,646)
Materials and Contracts		(2,713,251)	(2,707,176)	(1,310,441)
Utility Charges		(728,724)	(728,724)	(308,323)
Depreciation	2(a)	(4,056,191)	(4,056,191)	-
Insurance Expenses		(174,814)	(174,814)	(38,228)
Interest Expenses	5	(191,896)	(191,896)	(40,374)
Loss on Asset Disposals	4	(52,883)	(52,883)	-
Other Expenditure		(445,872)	(445,872)	(339,736)
		<u>(12,280,264)</u>	<u>(12,274,189)</u>	<u>(3,623,747)</u>
		<u>(1,425,391)</u>	<u>(929,973)</u>	<u>4,310,189</u>
Net Operating Result				
		(1,425,391)	(929,973)	4,310,189
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals		15,056	15,056	-
Depreciation on Assets	2(a)	4,056,191	4,056,191	-
Operating Result after non cash write back		2,645,856	3,141,274	4,310,189

Shire of Coolgardie
STATEMENT OF FINANCIAL POSITION
For the month ended 31 December 2014

	NOTE	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Actual \$
Capital Expenditure and Revenue				
Land and Buildings	3	(1,267,000)	(1,317,000)	(159,149)
Furniture and Equipment	3	(162,500)	(162,500)	(72,033)
Plant and Vehicles	3	(391,500)	(420,362)	(426,755)
Infrastructure Assets - Roads	3	(1,052,770)	(1,591,542)	(837,802)
Infrastructure Assets -Fpaths	3	-	-	-
Infrastructure Assets - Parks	3	-	-	(7,075)
Infrastructure Assets -Drainage	3	(50,000)	(50,000)	(25,363)
Infrastructure Assets - Other	3	(180,000)	(180,000)	(3,840)
Proceeds from Disposal of Assets	4	160,000	165,000	19,248
Repayment of Debentures	5	(326,535)	(326,535)	(165,580)
Proceeds from New Debentures	5	-	-	-
Self-Supporting Loan Principal Income		-	-	8,735
Transfers to Reserves (Restricted As	6	(700,000)	(700,000)	(846,968)
Transfers from Reserves (Restricted	6	475,000	592,216	1,040,775
DD Estimated Surplus/(Deficit) July 1 B/F	7	849,449	849,449	849,449
Surplus (Deficit)	8	<u>(0)</u>	<u>(0)</u>	<u>3,683,832</u>

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

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 December 2014

	Note	2014/15 Opening Balance \$	2014/15 YTD \$	Closing Balance \$
NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		604,052	1,237,093	1,841,145
Cash - Restricted Reserves		4,038,350	(193,808)	3,844,542
Investments		-	-	-
Rates - Current		814,816	2,500,082	3,314,898
Rates - Non Current		39,922	39,926	79,848
Sundry Debtors		273,212	(151,369)	121,843
GST Receivable		63,415	47,771	111,186
Accrued Income		-	-	-
Prepaid Expenses		1,078	305,252	306,330
Pensioner Rebates		23,226	54,822	78,048
ESL Receivable		13,627	(71,157)	(57,530)
Inventories		7,823	9,557	17,379
		<u>5,879,519</u>	<u>3,778,170</u>	<u>9,657,689</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(500,009)	(993,955)	(1,493,963)
Accrued Interest in Debentures		(22,696)	-	(22,696)
Accrued Salaries and Wages		(122,201)	(75,135)	(197,336)
Current Employee Benefits Provision		(351,281)	(91,272)	(442,552)
Other		22,360	28,267	50,626
PAYG Payables		(17,895)	(5,501)	(23,396)
NET CURRENT ASSET POSITION		4,887,799	2,640,574	7,528,373
Less: Cash - Restricted Reserves		(4,038,350)	193,808	(3,844,542)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>849,449</u>	<u>2,834,382</u>	<u>3,683,830</u>

NOTE : Net Current Assets is the detail of the closing Surplus on the Statement of Financial Activity

Cash and Investments				
	Maturity Date	% interest	Balance	
Municipal Cash At Bank			396,506	
Cash On Hand	at call		2,170	
Anz Online Saver 3789-27481	At call	2.25%	501,197	
Anz Online Saver (Interest To Muni) 2823-40539	at call	2.25%	833	
Bankwest Term Deposit (Int To Reserve) 989320849	closed	3.25%	-	60 days
Anz Online Saver 016719 278864276	at call	2.50%	2,778,976	
National Bank Of Australia Nab #946925119 (Use For Bank C	at call	2.25%	305	
Bankwest Term Deposit	at call	0.00%	-	
Anz Term Deposit 9726-19342	30-Jun-14	3.25%	(1)	60 days
Cash Management (Int To Muni) Macquarie 122095094	Interest 6 m	3.00%	700	
Anz Online 39067 1327 (Int To Muni)	at call	2.25%	2,005,000	
Total Cash			5,685,687	
Sundry Debtors Outstanding				
	>90 days	>60 days	>30 Days	Current
	44,443	1,073	11,731	64,596

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this financial report are:

(a) Basis of Accounting

The report has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

(b) The Local Government Reporting Entity

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

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.

(e) 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.

(d) Goods and Services Tax

Revenues, expenses and assets capitalised are stated net of any GST recoverable.

Receivables and payables in the statement of financial position are stated inclusive of applicable GST. The net amount of GST recoverable from, or payable to the ATO, is included with receivables or payables in the statement of financial position.

(e) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees. All funds to which the Council contributes are defined contribution plans.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(g) Trade and Other Receivables

Collectibility 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.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until Finance costs and holding charges incurred after development is completed are expensed.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

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

(i) Fixed Assets

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

Initial Recognition

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 Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the statement of comprehensive income in the period in which they are incurred.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset.

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

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, 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.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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 this 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 Council.

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.

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fixed Assets (Continued)

Depreciation of Non-Current Assets (Continued)

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

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
formation	not depreciated
pavement	50 years
seal	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	50 years
gravel sheet	12 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$3,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

	2014/15 Budget \$	2014/15 Actual \$
2. REVENUES AND EXPENSES		
(a) Net Result from Ordinary Activities was arrived at after:		
(i) Charging as Expenses:		
Auditors Remuneration		
Audit Services	29,000	-
Other Services	15,000	-
 Depreciation		
<u>By Program</u>		
Governance	101,414	-
General Purpose Funding	-	-
Law, Order, Public Safety	2,422	-
Health	6,896	-
Education and Welfare	6,545	-
Housing	42,007	-
Community Amenities	182,390	-
Recreation and Culture	879,025	-
Transport	2,426,734	-
Economic Services	53,634	-
Other Property and Services	355,124	-
	<u>4,056,191</u>	<u>-</u>
 Borrowing Costs (Interest)		
- Debentures (<i>refer note 5(a)</i>)	191,896	40,374
	<u>191,896</u>	<u>40,374</u>
(ii) Crediting as Revenues:		
Interest Earnings		
Investments		
- Reserve Funds	55,000	-
- Other Funds	24,000	36,112
Other Interest Revenue	190,000	107,321
	<u>269,000</u>	<u>143,433</u>

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this budget encompass the following service orientated activities/programs:

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

Objective: To collect revenue to allow for the provision of services.

Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Objective: To provide services to help ensure a safer community.

Activities: Supervision of various by-laws, fire prevention, control and public order and safety.

HEALTH

Objective: To provide services to help ensure a safer community.

Activities: Food quality, pest control and meat inspections.

EDUCATION AND WELFARE

Objective: To meet the needs of the community in these areas.

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

HOUSING

Objective: Provide services required by the community.

Activities: Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Objective: Provide services required by the community.

Activities: 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

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

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

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

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

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic wellbeing.

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

OTHER PROPERTY & SERVICES

Objective:

Activities: Private work operations, plant repairs and operations costs. Administrative overheads.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

	2014/15 Adopted Budget	2014/15 Current Budget	2014/15 Actual
	\$	\$	\$
3. ACQUISITION OF ASSETS			
The following assets are budgeted to be acquired during the year:			
<u>By Program</u>			
Governance			
Land and Buildings	57,500	57,500	47,304
Furniture and Equipment	50,000	50,000	32,176
Plant and Equipment	40,000	40,000	16,450
	147,500	147,500	95,930
Law Order and Public Safety			
Land and Buildings	-	-	10,100
	-	-	10,100
Health			
Furniture and Equipment	10,000	10,000	-
	10,000	10,000	-
Education and Welfare			
Furniture and Equipment	15,000	15,000	18,191
	15,000	15,000	18,191
Housing			
Land and Buildings	135,000	135,000	13,330
	135,000	135,000	13,330
Community Amenities			
Land and Buildings	20,000	20,000	3,243
Plant and Equipment	-	-	331,060
Infrastructure Other	150,000	150,000	3,840
	170,000	170,000	338,143
Recreation and Culture			
Land and Buildings	70,500	120,500	46,970
Furniture and Equipment	78,500	78,500	21,667
Plant and Equipment	36,500	54,287	36,497
Infrastructure Parks & Ovals	-	-	7,075
Infrastructure Other	30,000	30,000	-
	215,500	283,287	112,208
Transport			
Land and Buildings	10,000	10,000	-
Plant and Equipment	315,000	326,075	42,748
Infrastructure Roads	1,052,770	1,591,542	837,802
Infrastructure Drainage	50,000	50,000	25,363
	1,427,770	1,977,617	905,913
Economic Services			
Land and Buildings	974,000	974,000	38,203
Furniture and Equipment	9,000	9,000	-
	983,000	983,000	38,203
	3,103,770	3,721,404	1,532,017

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

	2013/14 Adopted Budget	2013/14 Current Budget	2013/14 Actual
	\$	\$	\$
3. ACQUISITION OF ASSETS			
The following assets are budgeted to be acquired during the year:			
<u>By Class</u>			
Land Held for Resale			
Land and Buildings	1,267,000	1,317,000	159,149
Infrastructure Assets - Roads	1,052,770	1,591,542	837,802
Infrastructure Assets - Parks and Ovals	-	-	7,075
Infrastructure Assets - Footpaths	-	-	-
Infrastructure Assets - Drainage	50,000	50,000	25,363
Infrastructure Assets - Other	180,000	180,000	3,840
Plant and Equipment	391,500	420,362	426,755
Furniture and Equipment	162,500	162,500	72,033
	<u>3,103,770</u>	<u>3,721,404</u>	<u>1,532,017</u>

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$
Loan 111 KCRF	968,522	-	217,573	103,292	750,949	865,230	62,079	27,335
Loan 106 - Wildflower (Staff ho	4,326	-		4,326	4,326	-		1
Loan 107 - Masonic Homes	37,691	-	18,274	13,200	19,417	24,491	1,893	1,743
Loan 99 - Sewerage	78,958	-	14,863	7,323	64,095	71,635	4,297	1,121
Loan 98 - Coolgardie Rec Cent	46,555	-	30,596	15,082	15,959	31,473	2,004	556
Loan 112 - Recreation (Pools)	373,000	-	30,514	15,093	342,486	357,907	95,861	2,102
Loan 113 - Post Office Refurbis	500,000	-	14,715	7,263	485,285	492,737	25,762	7,516
	2,009,052	-	326,535	165,580	1,682,517	1,843,472	191,896	40,374

All debenture repayments are to be financed by general purpose revenue.

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 December 2014

	2014/15 Adopted Budget \$	2014/15 Current Budget \$	2014/15 Actual \$
6. RESERVES			
(a) Plant Reserve			
Opening Balance	146,106	146,106	292,956
Amount Set Aside / Transfer to Reserve	600,000	600,000	-
Amount Used / Transfer from Reserve	(255,000)	(255,000)	-
	<u>491,106</u>	<u>491,106</u>	<u>292,956</u>
(b) Land & Building			
Opening Balance	244,493	244,493	119,217
Amount Set Aside / Transfer to Reserve	100,000	100,000	-
Amount Used / Transfer from Reserve	(30,000)	(80,000)	-
	<u>314,493</u>	<u>264,493</u>	<u>119,217</u>
(c) Landfill Reinstatement			
Opening Balance	1,089,336	1,089,336	1,089,336
Amount Set Aside / Transfer to Reserve	-	-	627,628
Amount Used / Transfer from Reserve	(150,000)	(150,000)	(802,891)
	<u>939,336</u>	<u>939,336</u>	<u>914,072</u>
(d) Sewerage			
Opening Balance	461,128	461,128	461,128
Amount Set Aside / Transfer to Reserve	-	-	219,340
Amount Used / Transfer from Reserve	-	-	(237,884)
	<u>461,128</u>	<u>461,128</u>	<u>442,583</u>
(e) Recreational Facility			
Opening Balance	53,608	53,608	53,608
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>53,608</u>	<u>53,608</u>	<u>53,608</u>

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 December 2014

	2014/15 Adopted Budget \$	2014/15 Current Budget \$	2014/15 Actual \$
6. RESERVES			
(f) IT and Communications			
Opening Balance	93,832	93,832	93,832
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	(40,000)	(40,000)	-
	<u>53,832</u>	<u>53,832</u>	<u>93,832</u>
(g) Environmental Efficiency Improvement			
Opening Balance	504,366	504,366	504,366
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>504,366</u>	<u>504,366</u>	<u>504,366</u>
(h) Airport			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(i) Medical Practice Kambalda			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
(j) Road Construction and Maintenance			
Opening Balance	2,288,505	2,288,505	1,423,907
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	(67,216)	(199,628)
	<u>2,288,505</u>	<u>2,221,289</u>	<u>1,224,279</u>
Total Reserves	<u>5,106,374</u>	<u>4,989,158</u>	<u>3,644,912</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 December 2014

	2013/14 Adopted Budget \$	2013/14 Current Budget \$	2014/15 Actual \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Plant Reserve	600,000	600,000	-
Land and Building	100,000	100,000	-
Landfill Reinstatement	-	-	627,628
Sewerage (Coolgardie)	-	-	219,340
Recreational Facilities	-	-	-
IT and Communications	-	-	-
Airport	-	-	-
Environmental Efficiency Improvement	-	-	-
Medical Practice Kambalda	-	-	-
Road Construction and Maintenance	-	-	-
	<u>700,000</u>	<u>700,000</u>	<u>846,968</u>
Transfers from Reserves			
Plant Reserve	(255,000)	(255,000)	-
Land and Building	(30,000)	(80,000)	-
Landfill Reinstatement	(150,000)	(150,000)	(802,891)
Sewerage (Coolgardie)	-	-	(237,884)
Recreationall Facilities	-	-	-
IT and Communications	(40,000)	(40,000)	-
Airport	-	-	-
Environmental Efficiency Improvement	-	-	-
Medical Practice Kambalda	-	-	-
Road Construction and Maintenance	-	(67,216)	(199,628)
	<u>(475,000)</u>	<u>(592,216)</u>	<u>(1,040,775)</u>
Total Transfer to/(from) Reserves	<u>225,000</u>	<u>107,784</u>	<u>(193,808)</u>

Shire of Coolgardie

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 December 2014

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

Plant Reserve

- to be used for the purchase of major and minor plant and equipment.

Land and Building Reserve

- to finance the purchase or capital improvements of Council buildings and cover the costs associated with subdivision and development of land.

Landfill Reserve

- to reinstate landfill sites at the end of their current purpose, or to fund the operation and capital improvements of landfill sites in the Shire of Coolgardie

Sewerage Reserve

- to repair, replace or extend the Coolgardie Sewerage infrastructure

Recreation Facilities Reserve

- to fund capital and maintenance requirements to improve community and recreational facilities.

Information Technology and Communications Reserve

- for the replacement or upgrade of computer or communications hardware and software.

Airport Reserve

- to improve the airfield and associated infrastructure.

Environmental Improvement Reserve

- for the funding of infrastructure and building improvements to meet environmental challenges, and to promote the efficient use of power and water.

Medical Practice Kambalda

- for the setup and associated cost for the provision of a Medical Practice in Kambalda

Road Construction and Maintenance

- for the construction and maintenance of Roads for which contributions have been received for the Heavy Haulage Campaigns.

Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

7. RATING INFORMATION - 2014/2015 FINANCIAL YEAR

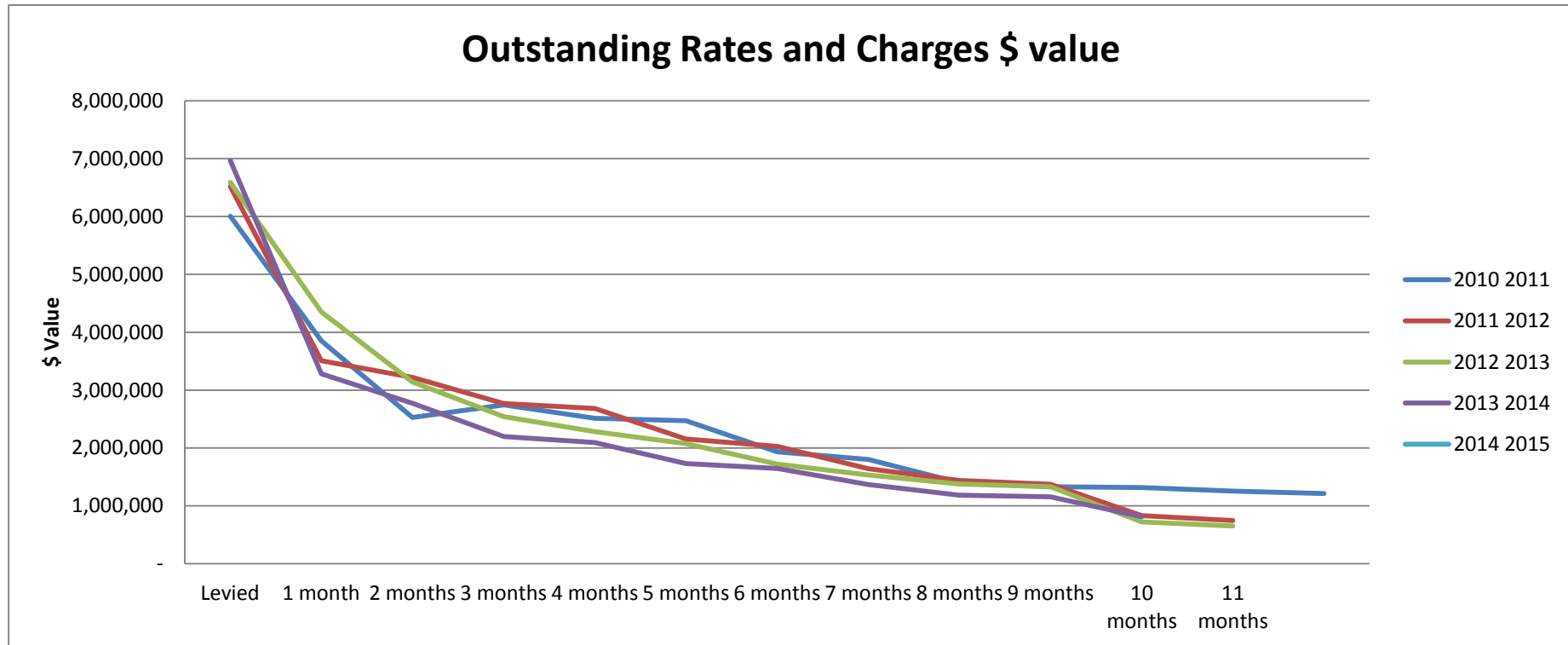
RATE TYPE		Rate in \$	Number of Properties	Rateable Value \$	2014/15 Actual Rate Revenue \$	2014/15 Actual Interim Rates \$	2014/15 Actual Back Rates \$	2014/15 Actual Total Revenue \$	2014/15 Budget \$
Differential General Rate									
GRV	General	9.8248	1,369	14,704,444	1,444,682			1,444,682	1,446,181
UV	Mining	18.7845	1,212	19,048,799	3,578,222	(34,638)		3,543,583	3,579,922
UV	Pastoral	4.6961	25	1,219,727	57,280			57,280	56,877
Sub-Totals			2,606	34,972,971	5,080,184	(34,638)	-	5,045,545	5,082,980
Minimum Rates		Minimum \$							
GRV	General	600	641	1,595,431	384,600			384,600	384,600
UV	Mining	380	875	893,765	332,500			332,500	332,500
UV	Pastoral	600	13	5,198	7,800			7,800	5,400
Sub-Totals			1,529	2,494,393	724,900	-	-	724,900	722,500
Totals								5,770,445	5,805,480
								5,770,445	5,805,480
								5,770,445	5,805,480

Specified Rates are raised to meet the costs of the provision of the sewerage system in Coolgardie. These have been reported in Schedule 10 - Community Amenities.

All land except exempt land in the Shire of Coolgardie is rated according to its Gross Rental Value (GRV) in townsites or mining camps, or Unimproved Value (UV) in the remainder of the Shire.

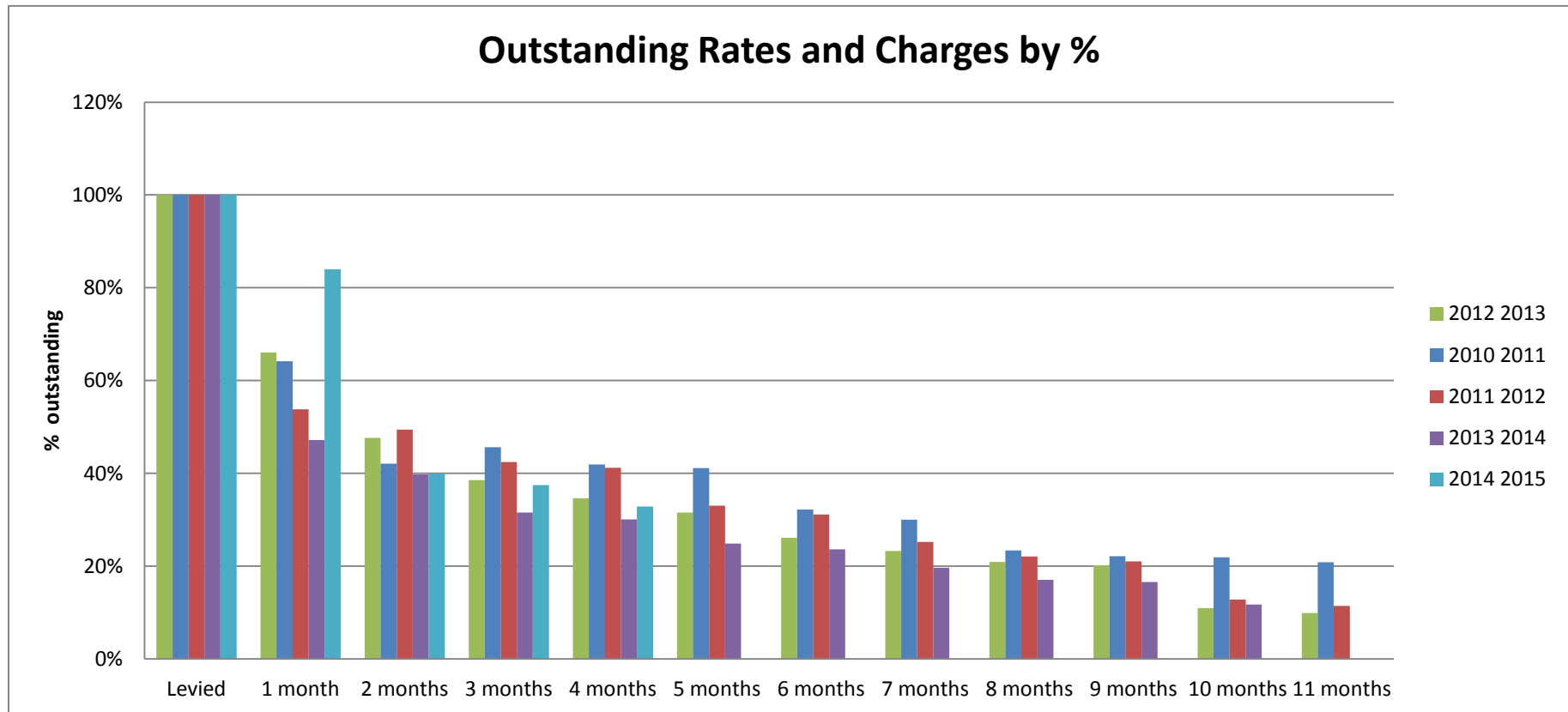
Shire of Coolgardie

Additional Information - Rates Outstanding



Shire of Coolgardie

Additional Information - Rates Outstanding



Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014

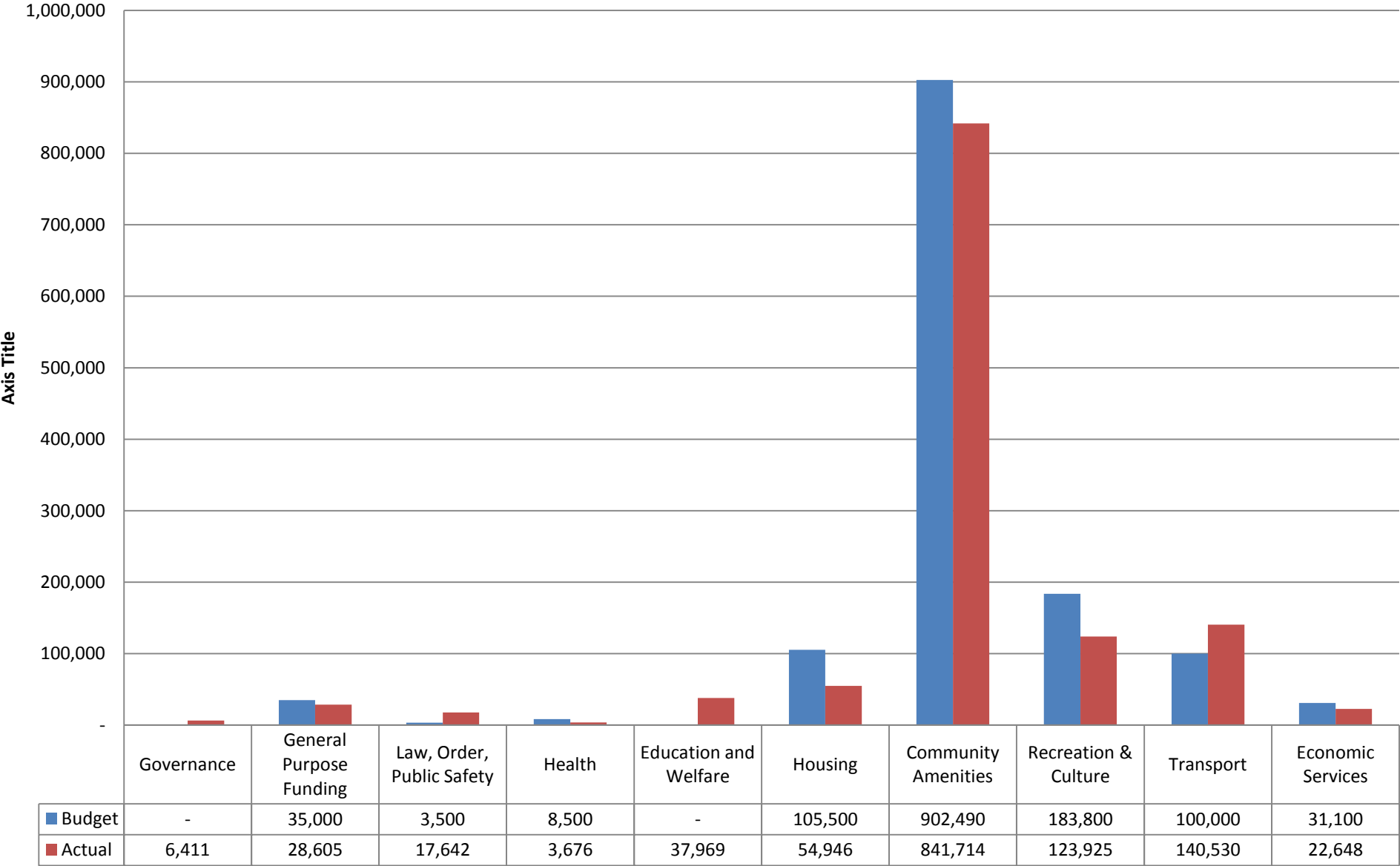
8. FEES & CHARGES REVENUE	2014/15 Budget \$	2014/15 Actual \$
Governance	-	6,411
General Purpose Funding	35,000	28,605
Law, Order, Public Safety	3,500	17,642
Health	8,500	3,676
Education and Welfare	-	37,969
Housing	105,500	54,946
Community Amenities	902,490	841,714
Recreation & Culture	183,800	123,925
Transport	100,000	140,530
Economic Services	31,100	22,648
Other Property & Services	1,500	3,017
	<u>1,371,390</u>	<u>1,281,084</u>

9. ELECTED MEMBERS REMUNERATION

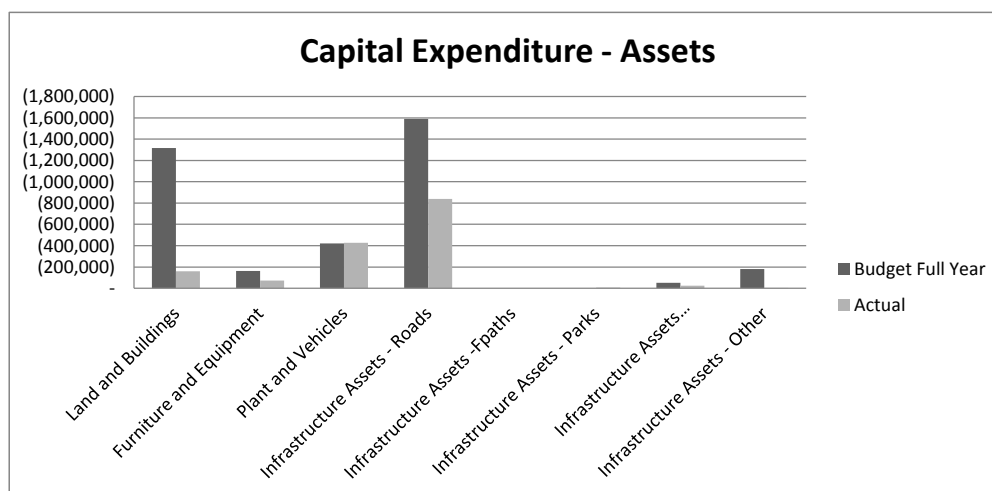
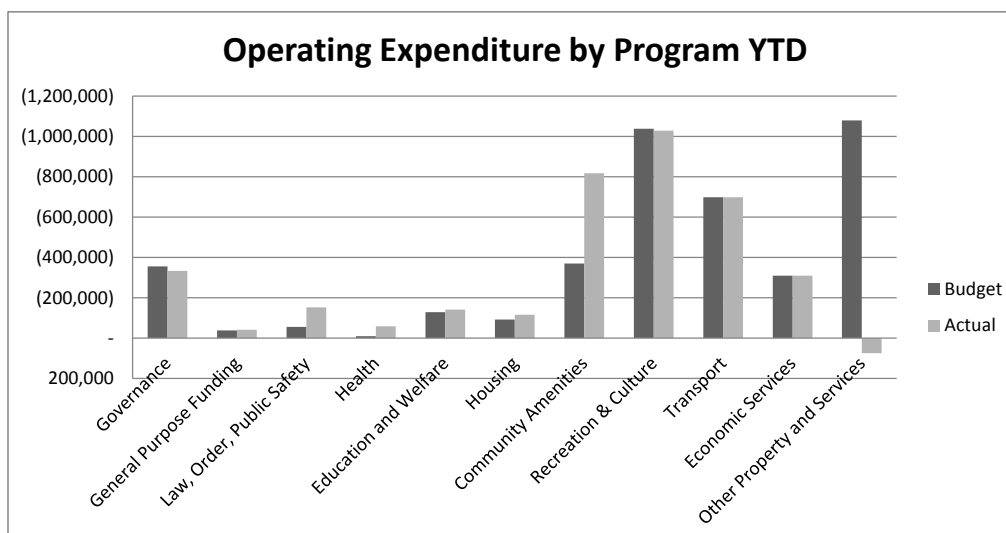
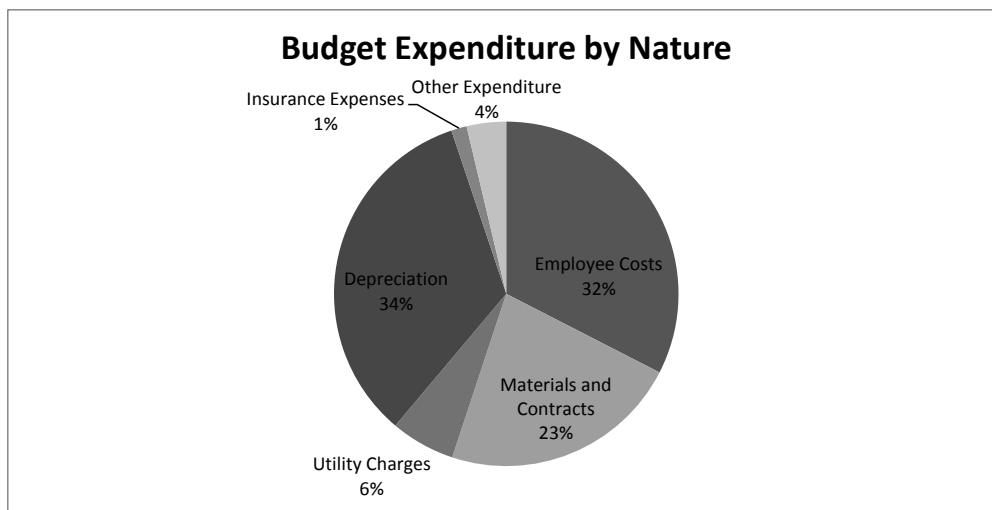
The following fees, expenses and allowances were paid to council members and/or the president.

Meeting Fees	120,510	60,255
President's Allowance	36,050	10,134
Deputy President's Allowance	9,012	2,534
Telecommunications Allowance	24,500	12,250
Travelling Allowance	1,000	-
	<u>191,072</u>	<u>85,172</u>

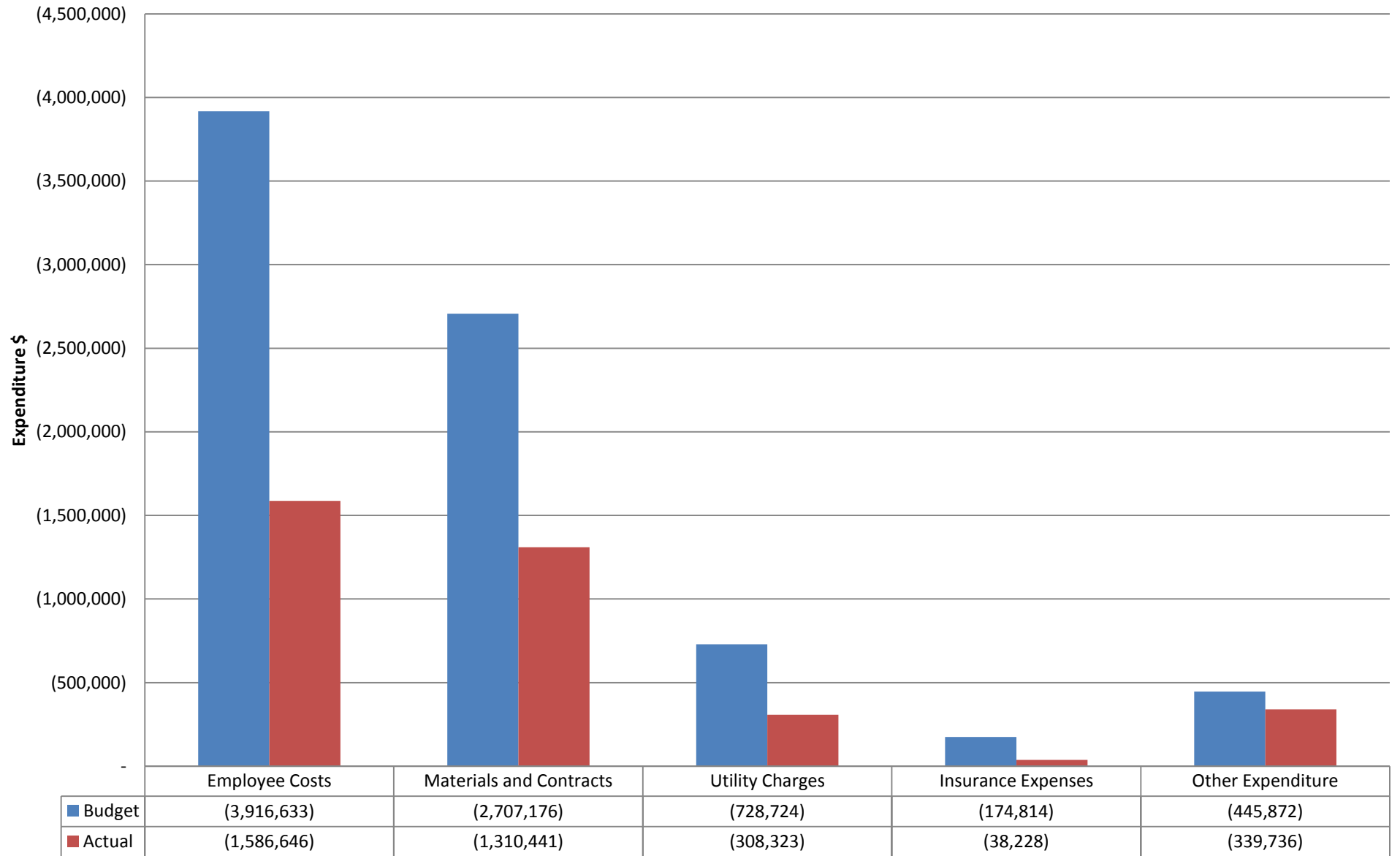
Budget to Actual Fees and Charges (Note 8)



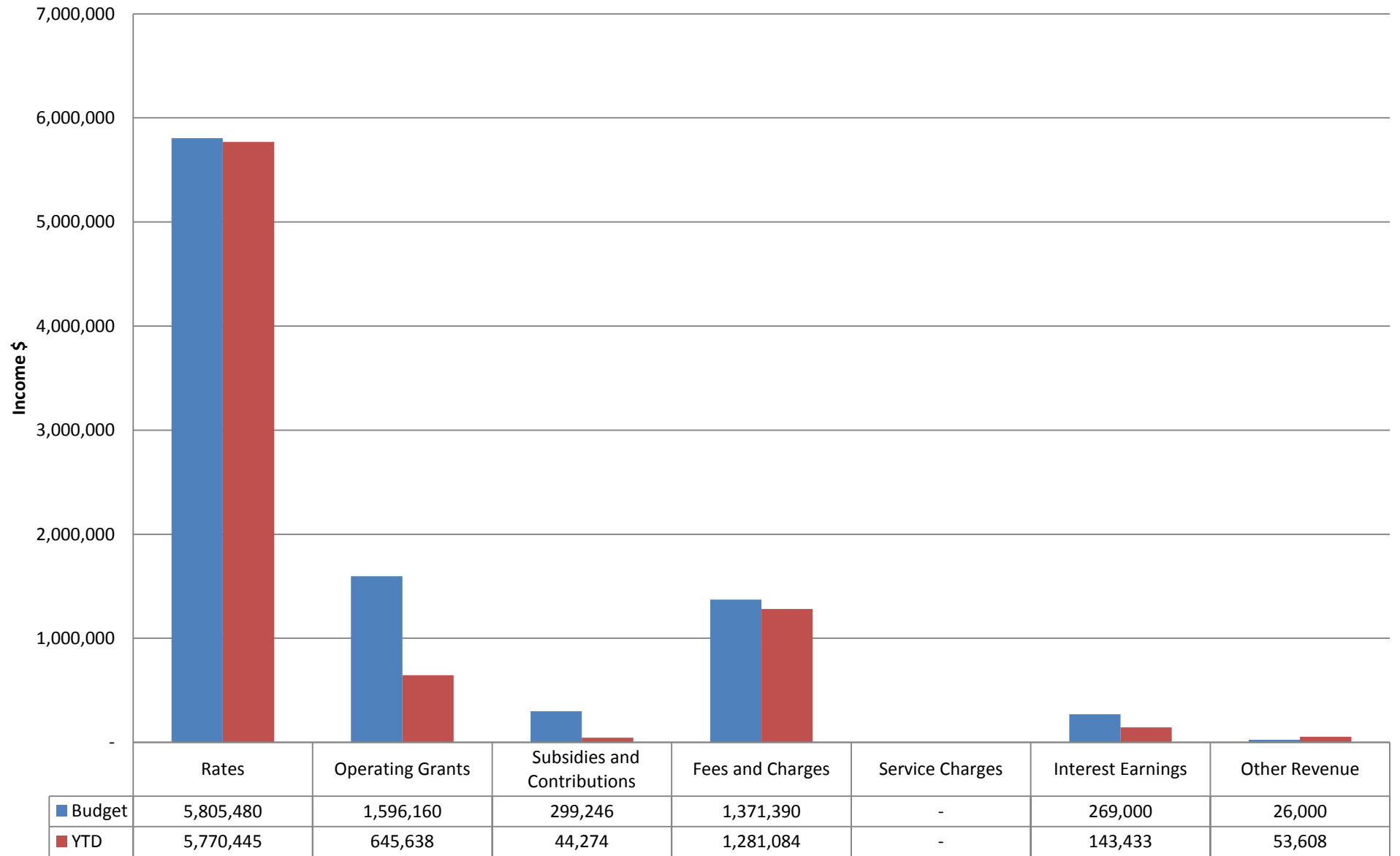
Shire of Coolgardie
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
For the month ended 31 December 2014



Budget to Actual Operating Expenditure (Cash)



Budget to Actual Operating Revenue by Nature



Shire of Coolgardie
RAV Permit Contributions
Maintenance

31/12/2014

Job No	Campaign	Cost Account	Contribution		YTD	Total
			30/06/2013	30/06/2014		Contribution
LM002F	La Mancha Coolgardie North Road Short Term Campaign 2 Maintenance	120275	-	40,936	-	40,936
LM002G	La Mancha Coolgardie North Road Short Term Campaign 1 - Maintenance	120275	-	25,057	-	25,057
LM002H	Vector Resource Coolgardie North Road Maintenece	120275	-	9,993	(3,063)	6,930
LM002J	MLG OZ Pty Ltd - Coolgardie North Road intersections	120275	-	20,000	20,000	40,000
LM004A	Blue Tiger Mine Campaign	120275	-	-	1,727	1,727
LM039A	BIS Industries - Durkin Road Agreement	120275	-	1,920	1,745	3,665
LM039B	Little Industries - Durkin Road Maintenance Contribution	120275	-	500	455	955
LM039C	Goldfields St Ives - Durkin Road Maintenance Contribution	120275	-	14,576	12,000	26,576
LM039D	MinCor Resources - Durkin Road Maintenance Contribution	120275	-	4,400	4,400	8,800
LM053A	Bergmier Earthmoving- Lady loch Road - Nepean Road	120275	-	-	4,682	4,682
LM053B	Ladyloch Road Agreements Rameleius Resources Maintenance	120275	-	72,727	-	72,727
LM053C	Blue Tiger Campaign	120275	-	-	233	233
LM053D	Ladyloch Road Agreements Bergmeier Earthmoving Mainenance	120275	-	-	89	89
LM155A	Focus - Kingswood and Cavehill Road	120275	-	-	6,980	6,980
LM156A	Vector Resources Carins Road Maintenance	120275	-	10,430	(3,500)	6,930
Total Contribution received from all Companies			-	200,538	45,749	246,287

	Roads	Account	Expenditure		YTD	Total	Balance
			30/06/2013	30/06/2014			
M002M	Coolgardie North Road Mining Maintenance	120210	-	(9,783)	(12,058)	112,923	91,081
M004M	Nepean Road Mining Maintenance	120210	-	(4,714)	(1,012)	1,727	(3,999)
M005M	Victoria Rock Road Mining Maintenance	120210	-	(350)	(580)	-	(930)
M039M	Durkin Road Maintenance Mining	120210	-	(1,223)	-	39,996	38,773
M053M	Ladyloch Road Mining Maintenance	120210	-	(2,602)	(1,434)	77,732	73,695
M155M	Record not found	Record not	-	-	-	6,980	6,980
M156M	Carins Road Mining Maintenance	120210	-	(23,221)	(16,560)	6,930	(32,851)
Total Maintenance Balance to/from Reserve			-	(41,893)	(31,645)	246,287	172,749

Shire of Coolgardie
RAV Permit Contributions
Construction

Job No	Campaign	Cost		Contribution		YTD	Total
		Account	30/06/2013	30/06/2014			Contribution
LC002A	Blue Tiger Mines - North Coolgardie Road	120275	3,464	-	-	-	3,464
LC002B	La Mancha Coolgardie North Road and Carins Road	120275	100,000	500,000	-	-	600,000
LC002C	Phoenix Gold Limited - Catherwood to Paddington	120275	157	-	-	-	157
LC002D	Phoenix Gold - Blue Funnel to Greenfields Mill	120275	200,307	-	-	-	200,307
LC002E	Coolgardie North Road La Mancha Campaign #2	120275	-	61,938	-	-	61,938
LC002F	La Mancha Coolgardie North Road Short Term Campaign 1 - Capital	120275	-	64,328	-	-	64,328
LC002G	La Mancha Coolgardie North Road Short Term Campaign 2 - Capital	120275	-	43,224	-	-	43,224
LC002H	Vector Resources Coolgardie North	120275	-	15,703	(4,813)	-	10,890
LC004A	Blue Tiger Mines Campaign	120275	-	-	2,347	-	2,347
LC006A	Phoenix Gold - Lady Jane to Paddington	120275	3,014	-	-	-	3,014
LC039A	BIS Industries- Durkin Road	120275	-	3,840	3,491	-	7,331
LC039B	Little Industries - Durkin Road Construction	120275	-	-	909	-	909
LC039C	Goldfields St Ives - Durkin Road Construction Contribution	120275	-	24,000	24,000	-	48,000
LC039D	MinCor Resources - Durkin Road Construction Contribution	120275	-	8,800	8,000	-	16,800
LC053A	Bergmier Earthmoving- Lady loch Road - Nepean Road	120275	11,171	5,772	(4,682)	-	12,261
LC053B	Lady Loch Road Agreement Ramelius Resources	120275	(1,310)	153,273	-	-	151,963
LC053C	Focus - Ladyloch Road Construcion	120275	-	68,182	-	-	68,182
LC053D	Blue Tiger Mines Campaign	120275	-	-	367	-	367
LC155A	Focus - Kingswood and Cavehill Road	120275	17,949	17,949	(6,980)	-	28,918
LC156A	Vector Resources Carins Road Contruction	120275	-	16,390	(5,500)	-	10,890
LC156B	Phoenix Gold - Carens Road and Great Eastern Highway Intersection	120275	-	-	12,727	-	12,727
Total Contribution received from All Companies			334,753	983,399	29,866	-	1,348,017

	Roads	Account	Expenditure		YTD	Total	Balance
			30/06/2013	30/06/2014		Contribution	
R002M	Coolgardie North Road - Mining	512013	-	-	-	984,309	984,309
R156M	Carins Road - Mining	512013	-	-	(263,629)	23,617	(240,012)
R004M	Nepean Road Construction - Mining	512013	-	-	-	2,347	2,347
R006M	Carbine Ora Banda Road - Mining Contributions	512013	-	-	-	3,014	3,014
R039M	Durkin Road Construction Mining	512013	-	-	-	73,040	73,040
R005M	Ladyloch Road-Victoria Rocks-Nepean Road MiningConstruction	512013	-	(165,606)	-	232,773	67,167
R053M	Ladyloch Road Construction (Mining Road)	512013	-	-	-	-	-
R155M	Kingswood and Cavehill Road	512013	-	-	-	28,918	28,918
Total Maintenance Balance to/ from Reserve			-	(165,606)	(263,629)	1,348,017	918,782
							918,782

AGENDA REFERENCE: 11.2.2

SUBJECT: Monthly List of Municipal and Trust Fund Payments

LOCATION: NA

FILE REFERENCE: NAM2884

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

DATE: 20 January 2015

AUTHOR: Rhonda Evans, Manager Administration Services.

SUMMARY:

For Council to approve the list of accounts for December 2014 and presented to Council on 27 January 2015.

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.

Also included in the attachments is a list payments made by Corporate Credit Card. The expenditure is also reflected in direct payments made to the bank.

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.

Should Councillors require further information on any payments listed, please contact the Manager of Administration Services prior to the meeting.

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: NIL

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION

That Council approve:

1. Municipal accounts totalling \$996,702.44 on Municipal vouchers EFT9556-EFT9715, cheques 51141-51168, and direct payments made during the month of December 2014.
2. Trust accounts totalling \$1,928.72 on cheques 1946-1952,

As per the attached listing (Attachment A) and paid by the Chief Executive Officer under delegated authority of Council be approved and passed for payment.

COUNCIL RESOLUTION: # 006/15

MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, S BOTTING

That Council approve:

1. Municipal accounts totalling \$996,702.44 on Municipal vouchers EFT9556-EFT9715, cheques 51141-51168, and direct payments made during the month of December 2014.
2. Trust accounts totalling \$1,928.72 on cheques 1946-1952,

As per the attached listing (Attachment A) and paid by the Chief Executive Officer under delegated authority of Council be approved and passed for payment.

CARRIED 7/0

MAS 11.2.2 List of Payment Vouchers

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Municipal - Cheque

Chq/EFT	Date	Name	Description	Amount
51141	01-December-2014	Charleez Cafe	Catering For Seniors Christmas Lunch	\$2,500.00
51143	05-December-2014	Kambalda West District High School	Book Award For 2014 Presentation Evening	\$300.00
51144	05-December-2014	Wa Country Health Service	Lease Of The Kambalda Medical Centre November 2014	\$745.16
51145	05-December-2014	Bungarra Electrical Services	Supply & Fit Replacement Light In Exeloo	\$55.00
51146	12-December-2014	A-Z Autocare Centre	Insurance Excess - Toyota Coaster Bus 1Cvc928	\$300.00
51147	12-December-2014	Amp Signaturesuper	Superannuation Contributions	\$189.55
51148	12-December-2014	Australian Services Union	Payroll Deductions	\$25.10
51149	12-December-2014	Bt Business Super	Superannuation Contributions	\$190.54
51150	12-December-2014	Bungarra Electrical Services	Disconnection Of Power To The Coolgardie Golf Clubroom Buildings	\$180.00
51151	12-December-2014	Synergy	Lot 4 Barnes Drive 655246640	\$60,386.50
51152	12-December-2014	Tower Medical Centre - M.D.Hodsdon Pty	Medical And Drug And Alcohol Screen	\$270.00
51153	12-December-2014	Water Corporation	Water Usage Sports Complex Kambalda 30/10/2014-26/11/2014	\$9,410.02
51154	19-December-2014	Bungarra Electrical Services	Call Out To Fix Coogardie Park Bbq	\$99.00
51155	19-December-2014	Charleez Cafe	Community Services Catering	\$300.50
51156	19-December-2014	Goodnews Newsagency	Newspapers November 2014	\$160.69
51157	19-December-2014	Jean Farrell	2Nd Prize In Xmas Light Comp 2014 (Kambalda)	\$150.00
51158	19-December-2014	Kalgoorlie Veterinary Clinic	Micro Chipping And Desexingcoolgardie Gaurd Dog Boof	\$326.95
51160	19-December-2014	Leanne Ward	1St Prize In Xmas Light Comp 2014 (Kambalda)	\$250.00
51161	19-December-2014	Main Roads - Western Australia	Reimburesement For Road Use - Carins Road	\$140,000.00
51162	19-December-2014	Mlg Oz Pty Ltd	Delivering To Coolgaride Carins Road 4,500 Tonne Of Gravel.	\$42,648.09
51163	19-December-2014	Murphy Boyden Real Estate	Advertising Of 44 Bayley	\$1,480.00
51164	19-December-2014	Telstra	Phone Charges November 2014	\$6,207.12
51165	19-December-2014	Victor Churchill Dale	Tours For The 19/03/2014-19/11/2014	\$1,035.00
51166	19-December-2014	Wa Country Health Service	Lease Of Kambalda Medical Centre December 2014	\$726.75
51167	19-December-2014	Water Corporation	Water Consumption For Swimming Pool 03/10/2014-03/12/2014	\$19,986.82
51168	19-December-2014	Charleez Cafe	Catering For Seniors Christmas Lunch	\$2,000.00
51168	24-December-2014	Kenneth Messenger	2 Days Work @ 8.5 = 17 Hours Coolgardie Allowance \$44.52 Location Allowance \$7.06	\$380.53
				<u><u>\$290,303.32</u></u>
Municipal Cheque				\$290,303.32
Municipal EFT				\$480,772.61
Municipal Direct				225,626.51
Total				<u><u>\$996,702.44</u></u>

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Municipal - EFT

Chq/EFT	Date	Name	Description	Amount
EFT9556	04-December-2014	Michael Matulin	Reimbursement For Family Swimming Pool Pass	\$225.00
EFT9557	05-December-2014	Arrowmiss Couriers	6 X Pallets Of Fertiliser	\$841.23
EFT9558	05-December-2014	Christie Parksafes	Bbq For East Oval Playground	\$5,859.70
EFT9559	05-December-2014	Kambalda Handyman & Mechanical Contracting	Look At The Outside Wall At 18 Quandong Rd	\$3,830.20
EFT9561	05-December-2014	Australia Post	Post And Stationary Charges October 2014	\$1,500.98
EFT9562	05-December-2014	Coates Hire Operations	Dry Hire Transfer Pump Coolgardie Tip 30/31 October 2014	\$400.21
EFT9563	05-December-2014	Complete Occ Health	Pre Employment Drug And Alcohol Test	\$77.00
EFT9564	05-December-2014	D.Moore Painting Contractors Pty Ltd	Painting Coolgardie Gym	\$1,840.00
EFT9565	05-December-2014	Dorma Automatics	Maintenance Agreement: Inspection Of Automatic Doors	\$126.50
EFT9566	05-December-2014	Dun & Bradstreet (Australia) Pty Ltd - D&B	Solicitors Fees October 2014	\$1,398.75
EFT9567	05-December-2014	Elders Midland	Containers Of Zeus	\$633.61
EFT9568	05-December-2014	Golden City Motors	75,000 Km Service Mcs Vehicle	\$349.65
EFT9569	05-December-2014	Goldfields Truck Power Pty Ltd	Items For Plant Repair And Service	\$288.42
EFT9570	05-December-2014	Gtp Hire Kalgoorlie	Pad Foot Roller For 8 Days Starting On 29 And Pickup On Friday 7 Nov	\$1,369.50
EFT9571	05-December-2014	Holcim (Australia) Pty Ltd	To Supply 15 Cubic Meters Of Stabiliser Sand To Carins Road	\$1,647.25
EFT9572	05-December-2014	Ian Harris Architect	Restoration Of The Coolgardie Railway Station	\$722.28
EFT9573	05-December-2014	Jason William Cleeland	Dump Pump Site Is Blocked And Needs To Be Fixed	\$143.00
EFT9574	05-December-2014	Jt Professional Services	Review Of Financial Management (4 Yearly)	\$3,850.00
EFT9575	05-December-2014	Kalgoorlie Police And Citizens Youth Club	World Festival Of Magic 2014 - Donation	\$110.00
EFT9576	05-December-2014	Kambalda Tyre Services	Repair 2 Punctures And Replace 1 With New Tyre	\$495.00
EFT9577	05-December-2014	Kmart Australia	October Pingo Prizes	\$195.00
EFT9578	05-December-2014	Landgate	Slip Data For One Year	\$2,455.20
EFT9579	05-December-2014	Little Industries	3 Tonne Of 7Mm Mrd Metal	\$181.50
EFT9580	05-December-2014	Lucinda'S Everlastings	P&W Everlasting Packets	\$120.00
EFT9581	05-December-2014	Mcbrides Garden Centre	Supply 2 X Pallets Of Roll On Turf And 6 X Bags Of Dynamic Lifter	\$1,990.20
EFT9582	05-December-2014	Miller'S Autoglass	Replace Holden Captiva Window	\$409.53
EFT9583	05-December-2014	Nowlan Grading	Maintenance Grading/Shoulder Coolgardie North Road.	\$3,520.00
EFT9584	05-December-2014	Pioneer Facility Services	Drill Hall Cleaning September 2014	\$181.28
EFT9585	05-December-2014	Resources Trading Hub	1 X 5 Tonne Trolley Jack (K12065)	\$1,195.00
EFT9586	05-December-2014	Rmm Carpet Cleaning	Carpet Cleaning Of Window Side Of Function Room At The Kambalda Rec	\$550.00
EFT9587	05-December-2014	The Garage Sale Trail Foundation	Garage Sale Trail 2014	\$1,375.00
EFT9588	05-December-2014	The National Trust Of Australia (Wa) { Perth	Warden Finertys Cottage Water Service Charge	\$36.44
EFT9589	05-December-2014	Threat Protect	Serice Call To Coolgardie Visitor Centre	\$275.00
EFT9590	05-December-2014	Toll Ipec Pty Ltd	Freight 31/10/2014-19/11/2014	\$131.20
EFT9591	05-December-2014	Uhy Haines Norton	Audit Certificate In Respect Of: Clgf Funding Relating To Gvroc Digital Antenna Acquittal	\$3,850.00
EFT9592	05-December-2014	Westrac Pty Ltd	Items For Plant Repair And Service	\$97.94
EFT9593	05-December-2014	Wml Consultants Pty Ltd	Design Of Remedial Works For Kambalda West Dam	\$918.50
EFT9594	05-December-2014	Woolworths Ltd (113483)	Food, Refreshments And Decorations For Christmas Pingo	\$200.05
EFT9595	12-December-2014	Abco Products	Cleanmax Large Magic Eraser Sponge	\$1,009.80
EFT9596	12-December-2014	Kambalda Handyman & Mechanical Contracting	Spray West Laneways	\$3,653.60
EFT9597	12-December-2014	A & P Wright Pty Ltd	Grader,Water Truck And Roler Hire Including Operator	\$21,356.50
EFT9598	12-December-2014	Anz Superannuation Scheme	Superannuation Contributions	\$199.13
EFT9599	12-December-2014	Blue Tiger Mines Pty Ltd	Hauling Material From Burbanks To Carins Road For The Shire.	\$28,950.90
EFT9600	12-December-2014	Bt Super For Life	Superannuation Contributions	\$231.35
EFT9601	12-December-2014	Department Of Fire & Emergency Services	Eslb 2Nd Qrt Contribution	\$57,132.16
EFT9602	12-December-2014	Eagle Petroleum (Wa) Pty Ltd	Fuel Accounts November 2014	\$2,731.92
EFT9603	12-December-2014	Goldfields Truck Power Pty Ltd	Items For Plant Repair And Service	\$345.88
EFT9604	12-December-2014	Hesperian Press	Visitor Centre Supplies	\$474.45
EFT9605	12-December-2014	High Standard Security	Swipe Card Box Of 100	\$2,090.00
EFT9606	12-December-2014	J. Blackwood & Son Limited	Items For Plant Repair And Service	\$21.55
EFT9607	12-December-2014	Kec Electrical Contractors	Repair/ Replace Lights In Kambalda West Female Public Toilets	\$242.00
EFT9608	12-December-2014	Mcbrides Garden Centre	Supply 2 X Pallets On Roll On Lawn	\$2,966.69
EFT9609	12-December-2014	Miller'S Autoglass	Replacement Windscreen On Cg.05	\$377.63
EFT9610	12-December-2014	Morans Store Pty Ltd	Morans Store Purchases December 2014	\$831.35
EFT9611	12-December-2014	Office National	2015 Spiral Diary	\$23.45
EFT9613	12-December-2014	Peerless Jal Pty Ltd	4 Kg Fragrnce Tabs	\$120.86
EFT9614	12-December-2014	Resources Trading Hub	Fence Droppers	\$173.80
EFT9615	12-December-2014	Rest Superannuation	Superannuation Contributions	\$224.33
EFT9616	12-December-2014	Robert Connor	Synergy Remibursement March 20104	\$118.35
EFT9617	12-December-2014	Sandra Joy Donkin	Synergy Reimbursement 12/09/2014-11/11/2014	\$524.15
EFT9618	12-December-2014	Shenton Enterprises P/L	Replace Kambalda Pool Cleaner Motor	\$1,350.01
EFT9619	12-December-2014	Snap Printing	Printing Of Service Dinner Certificates	\$18.50
EFT9620	12-December-2014	Social Club	Payroll Deductions	\$40.00
EFT9621	12-December-2014	Taps Industries Pty Ltd	Work At Coolgardie Dog Pound	\$14,495.90
EFT9622	12-December-2014	Tasplan Super	Superannuation Contributions	\$202.70
EFT9623	12-December-2014	Toll Ipec Pty Ltd	Freight 24/11/2014-26/11/2014	\$71.05
EFT9624	12-December-2014	Twu Super	Superannuation Contributions	\$189.56
EFT9625	12-December-2014	Vorgee Pty Ltd	Kids Alive - Starfish - Tinted Lens	\$314.60
EFT9626	12-December-2014	Wa Local Government Association - Walga	Aware Emergency Management Plan	\$1,399.25
EFT9627	12-December-2014	Wa Local Government Superannuation	Superannuation Contributions	\$15,781.36
EFT9628	12-December-2014	Westrac Pty Ltd	Items For Plant Repair And Service	\$99.36

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Municipal - EFT

Chq/EFT	Date	Name	Description	Amount
EFT9629	12-December-2014	Westscheme Superannuation/Australian Super	Superannuation Contributions	\$1,263.76
EFT9630	12-December-2014	Woolworths Ltd (113483)	Food For Pingo Shopping	\$164.50
EFT9631	16-December-2014	Betty Logan	December 2014 Quarter Payment	\$4,866.25
EFT9632	16-December-2014	Kathryn Ann Lindup	December 2014 Quarter Payment	\$4,866.25
EFT9633	16-December-2014	Kris Johnstone	December 2014 Quarter Payment	\$4,866.25
EFT9634	16-December-2014	Malcolm Raymond Cullen	December 2014 Quarter Payment	\$12,121.75
EFT9635	16-December-2014	Norman John Karafilis	December 2014 Quarter Payment	\$4,866.25
EFT9636	16-December-2014	Sherryl Leanne Botting	December 2014 Quarter Payment	\$4,866.25
EFT9637	16-December-2014	Tracey Rathbone	December 2014 Quarter Payment	\$6,133.00
EFT9638	19-December-2014	Kambalda Handyman & Mechanical Contracting	Work To Be Carried Out At The Coolgardie Museum	\$880.00
EFT9639	19-December-2014	Agent Sales And Service Pty Ltd	Hypoclorite	\$907.50
EFT9640	19-December-2014	Air Liquide	Cylinder Hire 01/11/2014-30/11/2014	\$82.55
EFT9641	19-December-2014	Aldinian Pty Ltd T/As Goldfields Trophy & Engraving	Engraving For Service Dinner	\$475.00
EFT9642	19-December-2014	All Flags	Double Sided Christmas Banners Job # 30433 Design D	\$4,470.40
EFT9643	19-December-2014	Alu Glass	Fit Security Screens And Replace Broken Glass In Windows Of Building Behind	\$2,266.90
EFT9644	19-December-2014	Assetfinda Pty Ltd	Assetfinda Forum 2014	\$1,419.00
EFT9645	19-December-2014	Australia Post	Postal Charges November 2014	\$719.69
EFT9646	19-December-2014	Australian Taxation Office	Bas November 2014	\$15,611.00
EFT9647	19-December-2014	Baileys Fertiliser	1.5 Pallets Of Kalgoolie Custom Mix	\$8,679.00
EFT9648	19-December-2014	Bianca Turfrey	3Rd Place In The Kambalda Christmas Light Competition	\$100.00
EFT9649	19-December-2014	Boc Limited	Cylinder Hire 29/10/2014-27/11/2014	\$326.10
EFT9650	19-December-2014	Bp Australia Limited	Fuel Account Novemeber 2014	\$5,230.23
EFT9651	19-December-2014	Bullivants Pty Ltd	Uniform - Boots	\$407.00
EFT9652	19-December-2014	Bunnings Buildings Supplies	Timber, Paint,Blinds, Tape , Brushes,Rollers	\$1,426.76
EFT9653	19-December-2014	Burke Air Pty Ltd	Work At Kcrf	\$6,946.50
EFT9654	19-December-2014	Cabcharge	Cab Charges October 2014	\$342.86
EFT9655	19-December-2014	Caltex Australia	Fuel Account November 2014	\$11,890.40
EFT9656	19-December-2014	Cardno Spectrum Survey	Work On Carins Road	\$2,409.00
EFT9657	19-December-2014	Cbs City Building	Building Supplies	\$582.42
EFT9658	19-December-2014	Centurion Transport	Fright Of Pool Chemicals	\$80.89
EFT9659	19-December-2014	Chemcentre	Water Samples	\$220.00
EFT9660	19-December-2014	Cjd Equipment Pty Ltd	Items For Plant Repair And Service	\$1,712.04
EFT9661	19-December-2014	Coastal Midwest Transport Pty Ltd	Freight 12/11/2014	\$107.05
EFT9662	19-December-2014	Coca Cola Amatil	Drink Order Kcrf	\$509.20
EFT9663	19-December-2014	Comfort Inn Bay Of Isles Motel	Accommodation, Meals - Noeline Poke	\$958.50
EFT9664	19-December-2014	Complete Occ Health	Pre Employment Medical And Drug And Alcohol Screen	\$425.00
EFT9665	19-December-2014	Covs Parts Pty Ltd	Items For Plant Repair And Service	\$3,664.60
EFT9666	19-December-2014	Coyle'S Mower & Chainsaw Centre	Please Supply 4 X Chains To Suit Ms291	\$298.50
EFT9667	19-December-2014	Dalcross Medical Equipment	Combination Cabinet Couch	\$1,871.10
EFT9668	19-December-2014	Dun & Bradstreet (Australia) Pty Ltd - D&B	Solicitor Fees November 2014	\$1,530.40
EFT9669	19-December-2014	Elite Gym Hire	Service Gym Equipment At The Kambalda Rec Centre	\$269.50
EFT9670	19-December-2014	Emerge Technologies	Job # 409226 And Job # 409227	\$2,827.00
EFT9671	19-December-2014	Environmental Monitoring Systems	Environmental Health And Building Services	\$8,395.20
EFT9672	19-December-2014	Golden City Motors	New 2014 Holden Vf Evoke Station Wagon	\$27,000.00
EFT9673	19-December-2014	Goldfields Records Storage	Record Storage November 2014	\$82.72
EFT9674	19-December-2014	Goldfields Truck Power Pty Ltd	Items For Plant Repair And Service	\$654.91
EFT9675	19-December-2014	Gtp Hire Kalgoorlie	Supply Pad Foot Roller For 8 Days Starting 29/10/2014-07/11/2014	\$9,537.71
EFT9676	19-December-2014	High Standard Security	Security System Monitoring 01/01/2015-31/03/2015	\$147.94
EFT9677	19-December-2014	Holcim (Australia) Pty Ltd	To Supply 15 Cubic Meters Of Stabiliser Sand To Carins Road	\$3,294.50
EFT9678	19-December-2014	J. Blackwood & Son Limited	Items For Plant Repair And Service	\$172.84
EFT9679	19-December-2014	Jill O'Brien	Reimbursement Fuel And Telstra Bill	\$197.59
EFT9680	19-December-2014	Kampic Frames And Souvenirs	Restore Goldfields Rugby League Annual Awards Board	\$165.00
EFT9681	19-December-2014	Kec Electrical Contractors	Work At 4 Eucalypt	\$997.70
EFT9682	19-December-2014	Kleenheat Gas Pty Ltd	Kcrf Bulk Gas	\$1,793.50
EFT9683	19-December-2014	Kmart Australia	November Pingo Prizes	\$472.75
EFT9684	19-December-2014	Landgate	Mining Tenements	\$2,386.10
EFT9685	19-December-2014	Lgma - Local Government Managers Australia	Induction To Local Government For 18 November 2014	\$1,003.00
EFT9686	19-December-2014	Little Industries	Supply 4 Tonne 7Mm Metal	\$426.53
EFT9687	19-December-2014	Mbridges Garden Centre	Grease Clamps And Solinoids	\$41.30
EFT9689	19-December-2014	Netsight Pty Ltd	Myosh November 2014	\$565.40
EFT9690	19-December-2014	Nowlan Grading	Grader Hire From 10/11/2014 To The 21/11/2014	\$22,566.50
EFT9691	19-December-2014	Office National	Monthly Photocopier Charges	\$899.34
EFT9692	19-December-2014	Online Business Equipment	New Cash Register For The Kambalda Pool	\$379.50
EFT9693	19-December-2014	Pioneer Facility Services	Cleaning For October 2014	\$28,154.26
EFT9694	19-December-2014	Position Partners Pty Ltd	Topcon RI-Sv2S Dual Grade Dry Battery, Staff And Tripod - 10Mm	\$3,426.50
EFT9695	19-December-2014	Red Dot	Supplies For The Senior Christmas Luncheon	\$78.85
EFT9696	19-December-2014	Resources Trading Hub	Drink Fountain	\$2,264.80
EFT9697	19-December-2014	Roofmart Steel Building Products	Supply Of 2 X Rhs 30 X 30 X 1.6 Gal 8000	\$63.68
EFT9698	19-December-2014	Royal Life Saving Society Of Western Australia	Charlotte Hills Pool Lifeguard Course	\$1,010.00
EFT9699	19-December-2014	Ryco Hydraulics Pty Ltd	Items For Plant Service And Repairs	\$175.03
EFT9700	19-December-2014	Sigma Chemicals	Chemicals For Kambalda Pool	\$1,854.05
EFT9701	19-December-2014	Sita Environmental Solutions	Bin Services November 2014	\$18,419.65

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Municipal - EFT

Chq/EFT	Date	Name	Description	Amount
EFT9702	19-December-2014	Skill Hire Wa Pty Ltd	Hours Worked M.Roberts 01/12/2014	\$384.83
EFT9703	19-December-2014	Statewide Bearings	Items For Plant Repair And Service	\$96.23
EFT9704	19-December-2014	Sunny Sign Company Pty Ltd	Beware Of Vehicle Signs	\$92.40
EFT9705	19-December-2014	Taps Industries Pty Ltd	Work At Tommy Talbert Toilets	\$4,822.15
EFT9707	19-December-2014	Threat Protect	Alarm System Upgrade/Maintenance	\$1,396.50
EFT9708	19-December-2014	Toll Ipec Pty Ltd	Freight Charges	\$174.39
EFT9709	19-December-2014	Total Asphalt & Total Traffic Management Pty Ltd	Supply 800 Litres Of Emulsion	\$1,320.00
EFT9710	19-December-2014	Wa Local Government Association - Walga	Advertising - Swimming Pool Coordinator	\$883.48
EFT9711	19-December-2014	Western Diagnostics	Drug And Alcohol Testing	\$3,031.88
EFT9712	19-December-2014	Westrac Pty Ltd	Items For Plant Repair And Service	\$181.22
EFT9713	19-December-2014	Wml Consultants Pty Ltd	Carins Road Final Design.	\$3,855.50
EFT9714	19-December-2014	Woolworths Ltd (113483)	Supplies For Bbq	\$159.57
EFT9715	19-December-2014	Zion Real Estate	Property Condition Report	\$405.00
				<u><u>\$480,772.61</u></u>

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Municipal - Direct

Reference	Date	Description	Amount
JT06012	01-December-2014	Payment to ANZ business Card Payment to ANZ business Card	\$6,232.65
JT06013	01-December-2014	Payment to ANZ Merchant Fee Payment to ANZ Merchant Fee	\$224.44
JT06013	01-December-2014	Payment to ANZ Merchant Fee Payment to ANZ Merchant Fee	\$193.23
JT06013	01-December-2014	Payment to ANZ Merchant Fee Payment to ANZ Merchant Fee	\$43.95
JT06014	02-December-2014	Payment to CBA Merchant Fee #5353109693370905 Payment to CBA Merchant Fee #5353109693370905	\$97.83
JT06021	02-December-2014	Treasury Corp Loan 107 Repayment Treasury Corp Loan 107 Repayment	\$5,062.67
PAY	09-December-2014	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$104,361.42
JT06030	15-December-2014	November 2014 Payment to (T) BPNT DIR DR Trans fees #0255995	\$36.77
JT06031	17-December-2014	November 2014 Account Service Fee	\$50.00
JT06035	18-December-2014	Cheque Transaction Fee from #201588891 Credit Interest Paid	\$0.60
PAY	23-December-2014	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$107,044.27
PAY	23-December-2014	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$2,278.68
			<hr/> <hr/> 225,626.51

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Credit Card

Reference	Date	Description	Amount
JT05046	30-November-2014	Survey Monkey Annual Subscription	\$307.50
JT05046		Inbl Flower Design and Gift Donation Contribution	\$70.00
JT05046		Coolgardie Goldrush Council Meal	\$280.00
JT05046		Qantas Contractor Fligh	\$787.00
JT05046		Compass Kambalda Contractor Accomodation	\$309.60
JT05046		Country Club Kam Council Meal	\$79.10
JT05046		Qantas Contractor Flight	\$817.00
JT05046		Qantas Contractor Flight	\$757.00
JT05046		Coolgardie Goldrush Council Meal	\$190.00
JT05046		Compass Kambalda Accomodation Contractor	\$340.56
JT05046		Dick Smith Computer Consumables	\$59.96
JT05046		Ayers Nominees Sheffields CEO Meal	\$13.80
JT05046		BP Kalgoorlie MRS Fuel	\$86.24
JT05046		Ocean Beach Hotel Training Accomodation	\$1,699.53
JT05046		Woolworths Corporate Bowling	\$259.52
JT05046		Caltex MTS Fuel	\$175.84
JT06012	01-December-2014	Payment to Credit Card	\$6,232.65

Shire of Coolgardie
Payments by Delegated Authority
1 December 2014 - 31 December 2014
Trust

Cheque	Date	Name	Description	Amount
1946	03-December-2014	Shire Of Coolgardie	Incorrect Amount Entered To Trust	\$95.00
1949	09-December-2014	Building Commission	Bsl November 2014	\$142.00
1950	09-December-2014	Shire Of Coolgardie	Bsl Commissions November 2014	\$20.00
1951	16-December-2014	Shire Of Coolgardie	Unknown Remittance - Now Have Assessment Number A426	\$664.00
1952	19-December-2014	Shire Of Coolgardie	Not Enough Information Given - Now Know Its For A1329	\$1,007.72
				<u>\$1,928.72</u>

AGENDA REFERENCE: 11.2.3

SUBJECT: Concession on Waste Disposal Fees

LOCATION: NA

APPLICANT:

FILE REFERENCE: NAM2885

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

DATE: 20 January 2015

AUTHOR: Rhonda Evans, Manager Administration Services

SUMMARY:

To consider the application of a concession on fees for waste disposal at the Tip Site

BACKGROUND:

Fees for service at the Coolgardie and Kambalda tip sites were introduced on 1 September 2014. Payment is made by vouchers, EFTPOS or charged to an approved Debtors account.

Ratepayers who pay for a weekly curb side pickup service receive ten vouchers which allow for the disposal of ten 240L bins, five trailer loads of waste or the equivalent. Ratepayers who do not pay for the weekly service purchase vouchers at a cost of five dollars per voucher or pay by credit card at the tip gate.

COMMENT:

A request has been received for consideration to the ratepayers of residential properties which do not receive the weekly domestic waste service.

The number of properties which fall into this category is less than ten. It is not practical to extend the weekly service to these properties. The owners who have been contacted are not seeking the service, but are requesting recognition that they provide their own bins, and deliver the waste to the tip site.

It is to be recommended that a concession of 50% of the face value of the vouchers be granted to these residents subject to conditions:

- The property must be residential outside the townsite boundary
- The applicant for the concession must have proof of residency
- The concession will be limited to one hundred (100) vouchers per financial year
- Lost vouchers will not be replaced.

CONSULTATION: Manager Development Services
Mr R Kent (resident)

STATUTORY ENVIRONMENT:

Local Government Act 1995 Section 6.47 Concessions

Subject to the Rates and Charges (Rebates and Deferments) Act 1992, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

* Absolute majority required.

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

If all entitled ratepayers were to make full use of this concession, the maximum concession cost to Council will be \$2,500. This amount is not material and will not require a budget reallocation.

STRATEGIC IMPLICATION: NIL

VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That Council approve a concession of 50% on the purchase of waste disposal vouchers subject to:

- The applicant must reside outside the town site boundaries and not receive a weekly waste service
- The applicant must have proof of residency
- The concession will be limited to 100 vouchers per financial year
- Lost vouchers will not be replaced

COUNCIL RESOLUTION: # 007/15

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, T RATHBONE

That Council approve a concession of 50% on the purchase of waste disposal vouchers subject to:

- The applicant must reside outside the town site boundaries and not receive a weekly waste service
- The applicant must have proof of residency
- The concession will be limited to 100 vouchers per financial year
- Lost vouchers will not be replaced

CARRIED 7/0

AGENDA REFERENCE: 11.2.4

SUBJECT: Amendment to Budget

LOCATION: Coolgardie Recreation Centre

APPLICANT:

FILE REFERENCE: NAM2886

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

DATE: 20 January 2015

AUTHOR: Paul Trevor Webb, Chief Executive Officer

SUMMARY:

To consider a Budget amendment for the provision of CCTV cameras at Coolgardie Recreation Centre

BACKGROUND:

The Coolgardie Recreation Centre has been the focus for occasional vandalism in the past. While the physical damage to the buildings and surrounds has decreased in recent times, there has been a corresponding increase in anti social behaviour around the building.

COMMENT:

The Manager of Recreation Services has expressed her concern about the difficulty in managing activity around the entrances to the building.

Following consultation with the company who supports Council's monitored security system, it is proposed to implement a CCTV recordable system to the exterior of the building, and a real time monitoring unit inside the building.

Funding for this project will be provided by the use of an existing allocation for equipment from the Department of Regional Development, (50%) and an existing budget for the Coolgardie Administration buildings.

CONSULTATION: Goldnet Communications, Threat Protect, Manager Recreation Services

STATUTORY ENVIRONMENT: Local Government Act 1995 Section 6.8

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

	Adopted Budget	Approved Amendments	Proposed Amendments	Revised Totals
Operating Revenue	10,854,873	0	0	10,854,873
Operating Expense	(12,280,264)	6075	0	(12,274,189)
Add back non Cash Items	4,071,247	0	0	4,071,247
 Subtotal Operating	 2,645,856	 6074	 0	 2,651,931
 Capital Expenditure	 (3,430,305)	 (317,634)	 (6,500)	 (3,754,439)
Capital Income	160,000	261,559	6,500	428,059
Transfers (to) /From Reserves	(225,000)	50,000	0	(175,000)
Brought Forward Surplus	849,449	0	0	849,449
 Net Cash Surplus (Deficit)	 -	 -	 -	 -

STRATEGIC IMPLICATION:

VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That Council approve

- The expenditure of \$13,000 for job C11044 the installation of electronic monitoring equipment at the Coolgardie Recreation Centre, to be 50% funded by grant funding from the Department of Regional Development
- The reallocation of \$6,500 from job C04004 Coolgardie Administration Refurbishment to C11044 Coolgardie Recreation Centre Furniture and Equipment

COUNCIL RESOLUTION: # 008/15

MOVED: COUNCILLOR, T RATHBONE

SECONDED: COUNCILLOR, K LINDUP

That Council approve

- The expenditure of \$13,000 for job C11044 the installation of electronic monitoring equipment at the Coolgardie Recreation Centre, to be 50% funded by grant funding from the Department of Regional Development
- The reallocation of \$6,500 from job C04004 Coolgardie Administration Refurbishment to C11044 Coolgardie Recreation Centre Furniture and Equipment

CARRIED 7/0

AGENDA REFERENCE: 11.2.5

SUBJECT: Youth Plan and Strategies 2015 to 2020

LOCATION: NA

APPLICANT: N/A

FILE REFERENCE: NAM

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

DATE: 21 January 2015

AUTHOR: Rhonda Evans, Manager Administration Services

SUMMARY:

For Council to receive the Youth Strategies for 2015.

BACKGROUND:

A Youth Plan for the Shire of Coolgardie has been identified in the Shire of Coolgardie Strategic Plan. The current Youth Plan has been reviewed and strategies have been identified to fit current youth activates and needs. The plan focuses on strategies and recommendations that could be implemented over the next five years to optimise and strengthen the long term capacity of youth facilities, programs and services within the Shire.

COMMENT:

Funding applications are increasingly demanding structured and planned approach in the pursuit of project funding. Having the Youth Plan and clearly identified strategies in place will provide funding bodies with a formal document which ties in with the Shires existing plans, demonstrating a structured and planned approach to the delivery of youth services.

This document will be published on the Shire of Coolgardie web site, and attached to the Annual Report to ensure that the direction chosen by Council has been identified and will be considered during the planning of activities and facilities.

CONSULTATION:

- Executive Management Group
- Councillors

STATUTORY ENVIRONMENT: NIL

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS: NIL

STRATEGIC IMPLICATION:

Shire of Coolgardie Strategic Directions Plan 2012 – 2021

Shire of Coolgardie Strategic Plan

VOTING REQUIREMENT: Simple Majority

OFFICER RECOMMENDATION:

That Council endorse the Shire of Coolgardie Youth Plan and Strategies for the period 2015-2020, to be reviewed in 2017.

COUNCIL RESOLUTION: # 009/15

MOVED: COUNCILLOR, S BOTTING

SECONDED: COUNCILLOR, T RATHBONE

That Council endorse the Shire of Coolgardie Youth Plan and Strategies for the period 2015-2020, to be reviewed in 2017.

CARRIED 7/0

Shire of Coolgardie - Youth Strategy

Introduction

Young people are important to the Shire of Coolgardie and the wider community. Council is committed to consulting with our youth and community stakeholders to ensure that their views and aspirations are captured. Where the community's aspirations are beyond the responsibilities of Council, Council will take an active advocacy role with other government agencies and the non government sector.

This Youth Strategy enables Council to work in partnership with the community to improve outcomes for young people living in the Shire of Coolgardie.

The following six key strategies have been developed with youth and community consultation and are in line with the Shire of Coolgardie's Strategic Priorities 2011 – 2020) youth aims and objectives:

Key Strategy One: A range of events that cater for different demographics including families, youth and seniors

1.1 Continue the effective consultation and participation processes with young people

- Actively review and evaluate programs and services through regular youth surveys and consultation.

1.2 Social functions

- Investigate the interest multi-player gaming nights (A genre of role-playing video games in which a very large number of players interact with one another within a virtual game world)
- Identify, coordinate and deliver new initiatives as Identified by the youth.
- Deliver externally funded activities such as concerts/musical events for young people that promote healthy lifestyles e.g. Quit Smoking campaigns, Alcohol – Think Again campaign etc.

Key Strategy Two: Form sub committees from the interagency/stakeholder group to focus on key issues such as youth; crime prevention; community engagement/events

2.1 Linking youth to services via referrals by the Shire of Coolgardie Community and Recreation Staff

- Ensure all staff are aware of the Youth Referral process.

2.2 Support strategies which improve the safety of young people and the community

- Engage external agencies to provide extended programs to local youth including: Mental Health Education, Cyber safety, Personal safety in the community, and how to seek help when dealing with difficult situations.
- Continue to raise awareness on Crime prevention Strategies.

- Engage youth in activities to minimize risk of anti-social behaviour, truancy and offending activities.
- Collaborate with local police to discuss the implementation of the keeping kids in school program with local businesses to discourage truancy.

2.3 Continuation of community engagement / events

- Continued delivery of events which allow for youth involvement – Seniors Christmas, Clean up Australia Day, Banners in the Terrace.

2.4 Improving the perception of young people within the

- Increased engagement of young people in positive activities, such as Seniors Christmas, Clean up Australia Day, Banners in the Terrace, Australia Day Activities.
- Encourage adults to volunteer with youth activities in order to foster and promote a better understanding of our youth.
- Bringing young people and adults together for purposively inter-age activities.

2.4 Encouraging the inclusion of young people on boards, committees and reference groups

- Encourage and support Shire of Coolgardie Youth to actively participate in regional, state and National youth participation and engagement processes.

Key Strategy Three: Commission the development of a Youth Development Plan in association with key service providers that provides an integrated approach to the following areas: Activities and events, Youth Focused Facilities, Health, Wellbeing and safety, Education and Training, Leadership and Advocacy.

3.1 Activities and events

- Ensure all activities and events are relevant and are targeted to the needs and aspirations of the youth, through surveys and feedback.

3.2 Youth Focused Facilities

- Continued provision of the Youth Spaces in the Shire of Coolgardie including monitoring the effectiveness and the usage of the space.
- Maintain, update and replace equipment and fixtures as required.
- Investigate outdoor youth space concepts which can be accessed freely without the need of supervision.

3.3 Health, Wellbeing and Safety

- Advocate and promote service providers who assist individuals with health and wellbeing.
- Engage consultant to deliver department classes.

- Collaborate with local Police, Youth Justice, schools and other relevant stakeholders to develop and implement strategies to address Crime Prevention & Safety.

3.4 Education and Training

- Investigate alternative forms of education and training available through external service providers, and how it can be implemented within the Shire of Coolgardie.

Key Strategy Four: Review the Community Development Staffing Profile to match the identified strategic priorities and community needs in relation to youth development.

4.2 Encourage community volunteering

- Encourage members of the community to volunteer to help run youth activities and to allow longer opening times, through positive marketing campaigns.

4.3 Extending the Shire of Coolgardie Skate Parks

- Source funding to extend existing facilities at Skate Parks.

4.4 Continued effective use of current facilities to deliver youth events

- Continue to deliver youth events from a variety of Shire facilities including Recreation Centre, Halls, Parks, Ovals and Swimming Pool.

Key Strategy Five: Collaborate with local education providers and industry to enhance the development of local traineeships, trade training and mentoring as part of VET courses in upper high school years

5.1 Support opportunities that develop young people

- Advocate a range of community organisations and service providers with programs they are delivering.
- Create awareness and promote opportunities for the development of young people to be elected to Council.

5.2 Promote external agencies who offer mentoring

- Research local service providers to create database of external agencies who provide mentoring services to youth.
- Support local education providers in connecting local youth with mentors.

5.3 Advocate programs that develop local traineeships and trade training

- Research local traineeships and trade training opportunities available to local youth and identify methods to advocate these programs.

5.4 Maintenance of strong communication channels with education and training providers who service the Shire of Coolgardie

- Identify and develop a database of education and training providers and maintain communication channels.

5.5 Continued provision of Traineeships within the organisation

- Ensure the Shire of Coolgardie continues to provide annual Traineeship opportunities for local youth within the organisation.

Key Strategy Six: Utilise interagency group meetings to address youth engagement and antisocial behaviour issues in Coolgardie

6.1 Continue participating in interagency group meetings

- Participate in interagency meetings

6.2 Provide various youth activities from Councils facilities

- Continue to provide various youth activities from Councils facilities

6.4 Continue to encourage and support referrals to specialised service providers

- Maintain relationships and referral pathways with service providers via stakeholder meetings.
- Ensure youth are being referred to relevant service providers to enable them to reach their personal goals and aspirations.
- Maintain database of service providers for referral purposes.

6.6 Highlight the efforts and achievements of young people in the Shire

- Regularly highlight the achievements of Shire of Coolgardie youth via the Shire Website, CoolRambler and other appropriate avenues.
- Encourage and promote the community to nominate young people for the Australia Day Citizenship awards.

Reporting – 12 MONTHLY, against the above key outcome activities, Report to be included in the Shire of Coolgardie Annual Plan

AGENDA REFERENCE: 11.2.6

SUBJECT: Community Assistance Fund Application 2015

LOCATION: Kambalda Squash Courts Barnes Drive

APPLICANT: Kambalda Squash Club

FILE REFERENCE: NAM2710

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

DATE: 7 January 2015

AUTHOR: Rhonda Evans, Manager Administration Services

SUMMARY:

An application received from the Kambalda Squash Club for the Community Assistance Fund.

BACKGROUND:

Kambalda Squash Club has a Lease with the Shire of Coolgardie for the clubrooms in Barnes Drive.

The club previously received a grant last financial year. This was approved for a defibrillator and subsequently successfully acquitted on 27 June 2014.

COMMENT:

The Squash club operates throughout the whole year and the summer months have seen their cool drink fridges over heat and break down. An electrician has recommended they replace the damaged air conditioner to assist with cooling the fridges, this may also reduce their overall power consumption.

This Club has an excellent history of meeting the conditions of its lease.

The Guidelines for the Community Assistance Fund read as follows:

Group applicants may apply for up to \$2000 or Individual applicants may apply for up to \$500.00.

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*
- *Group applications*

CONSULTATION:

Jill O'Brien Manager Recreation Services,

Peter Schwabe President Kambalda Squash Club

STATUTORY ENVIRONMENT:

NIL

POLICY IMPLICATIONS:

NIL

FINANCIAL IMPLICATIONS:

Council has allocated an amount of \$20,000 in the annual budget to Job A0451, Community Chest. The current balance of this account is \$4,000

STRATEGIC IMPLICATION:

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

Facilitate the development of healthy lifestyles through the provision of high quality sport, recreation, cultural and leisure services, facilities and activities.

VOTING REQUIREMENT:

Simple Majority

OFFICER RECOMMENDATION:

That Council approve \$2,000.00 for the Kambalda Squash Club to purchase and install a new air conditioner at the clubroom premises, with funds to be drawn from the Community Chest Account A0451.

COUNCIL RESOLUTION: # 010/15

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, K JOHNSTONE

That Council approve \$2,000.00 for the Kambalda Squash Club to purchase and install a new air conditioner at the clubroom premises, with funds to be drawn from the Community Chest Account A0451.

CARRIED 7/0

MAS 11.2.6 Application for Funding Kambalda Squash Club

COMMUNITY ASSISTANCE FUND APPLICATION INFORMATION

GRANT TYPES

A

Minor Grants \$500.00 or less
(For minor activities and small purchases)

B

Ad Hoc Grants Over \$500.00 but less than \$2,000.00
(For the purchase of equipment and running activities)

HOW TO COMPLETE THE APPLICATION FORM

Please follow the simple **colour-coded guide** when completing this form -:

1. Select your grant type e.g. *Activity Grant*
2. Complete the Sections colour-coded to your grant type e.g. *Ad Hoc Grant* = **A** **B**
You do not need to provide any details in sections not coded to your Grant Type
3. Go to 'Support Documents Checklist' (Page 9) – be sure to provide the documents requested for your grant type.

Questions?

Call our Community Grants & Development Officer on 9080 2111
or email mail@coolgardie.wa.gov.au

SHIRE OF COOLGARDIE	
RECORD No	
OFFICER	EDO
07 JAN 2015	
FILE No	
ACTION DATE	14/1/15

OFFICE USE ONLY

Doc No: _____
Date: 7/1/2015
Workflow: **Grants**

File No(s): _____
Officer: **MCS / GCDO** EDO
Attach _____

COMMUNITY ASSISTANCE FUND - APPLICATION FORM

YOUR GRANT TYPE AD HOC GRANT

PART 1 - APPLICANT'S DETAILS

A

B

APPLICANT (or Organisation Name)

Kambalda Squash Racquets Association

CONTACT DETAILS

Name: Peter Schwabe Position: President
(E.g. President, Secretary)

Postal Address: PO Box 280, Kambalda Postcode: 6442

Telephone: (h)08 90271608 (w) Facsimile:

Email: *poppyrock@bigpond.com

*Please highlight with an * your preferred method of contact*

PART 2 - ACTIVITY DETAILS

A

B

Describe the Project for which funding is required: (100 words)

Installation of a split system to the clubroom kitchen and replacement of the kitchen oven.

In the last 12 months one of our drink fridges has needed some expensive repairs and it has been attributed to the heat generated in the kitchen. Due to its position on the building the kitchen gets the sun all day and is also locked up so there is no ventilation.

We have been advised by the refrigeration expert that the installation of a split system will greatly reduce the load on the fridges (overheating and gas leaks) and may also reduce the overall power consumption. The kitchen oven was donated (2nd hand) to the club in 2008 and is now past its use by date and needs replacing (door difficult to close and temperature control isn't working effectively).

Activity Commencement Date: February 2015 Date of Completion: March 2015

Venue/Location: Kambalda Squash Courts (2 Barnes Drive Kambalda West).

Estimated number of participants: Approx 51

Total Project Cost: \$2900 Total C.A.F. Request: \$2000

PART 3 - ORGANISATION SUMMARY**A****B**

3.1 Is your organisation incorporated? Yes ☒ No ☐

3.2 Does your organisation have an Australian Business Number? Yes ☒ No ☐

ABN No: 289 216 896 20

Are you registered for GST? Yes ☐ No ☒

3.3 Does your organisation operate on a non-profit basis? Yes ☒ No ☐

Note: The Community Assistance Fund is intended to assist non-profit, community-based organisations and voluntary groups carry out activities that benefit the community as a whole. If you answered 'No' above, you are advised that operations and activities established to make a profit are ineligible for funding.

3.4 Does your organisation occupy a building situated on a Crown Reserve vested in the Shire of Coolgardie? Yes ☒ No ☐

IF YES: Does your organisation have a current lease with the Shire of Coolgardie?

Yes ☒ No ☐

Note: A current lease is required before any Community Assistance Funds are disbursed.

3.5 Describe the main objectives of your organisation. (50 words)

To encourage and promote the game of Squash within the community.

To affiliate with Squash WA and Squash Australia and abide by their bylaws.

3.5 State the number of active or financial members in your organisation 51

3.6 Describe your membership i.e. Number of men, women, seniors, youth etc.

11 women, 2 seniors (+60yrs), 27 men and 11 juniors.

3.7 Previous *Community Assistance Fund* History

Have you previously received funding under the Community Development Fund?

No ☐

Yes ☒ - When? 2013 – 2014
How much? \$2000.00
What for? Purchase of a defibrillator

PART 4 – PROJECT DETAILS**A****B**

Please tick the specific category that best describes your funding request :

- | | |
|---|---|
| <input type="checkbox"/> Arts, culture & entertainment | <input type="checkbox"/> Disability Services |
| <input type="checkbox"/> Youth & family services | <input type="checkbox"/> Multicultural & Indigenous projects |
| <input type="checkbox"/> Seniors | <input type="checkbox"/> Event management & sponsorship |
| <input type="checkbox"/> Natural environment & cultural heritage conservation | <input type="checkbox"/> Tourism & promotion |
| <input type="checkbox"/> Business support and development | <input type="checkbox"/> Emergency services |
| <input type="checkbox"/> Crisis or financial support & counselling | <input type="checkbox"/> Health promotion & injury prevention |
| <input checked="" type="checkbox"/> Sport & recreation | <input type="checkbox"/> Crime prevention & community safety |
| <input type="checkbox"/> Monuments & projects to commemorate events or people | <input type="checkbox"/> Upgrading of Community facilities and Equipment owned by the Council |

PART 5 - PROJECT JUSTIFICATION**A****B****5.1 What is the aim of the Project?**

Install a split system in the club kitchen to alleviate fridge repairs (overheating and gas leaks) and replace the existing oven.....

5.2 How will you know if your project is a success?

Fridges will operate and maintain their function without breakdowns. New oven will operate considerably better than the old. These may see a possible reduction in power consumption for the club.....

5.3 When will your project take place?

Immediately the grant is approved.

5.4 How will the Project promote community development i.e. describe the facilities, activities, resources or services that will be developed as a result of the Project?

Facilities will be up to date and operate without breakdowns.....

5.5 Indicate below all community/ business/ group/ volunteer involvement in this Project, and the type of involvement – the value of their support may also be given if known.

Name of provider, ie: Community/ Business/ Group/ Individual and nature of support	Support offered (please tick as appropriate)			
	In kind (\$)	Financial (\$)	Donation (\$)	Volunteer labour (\$)
Kambalda Squash Racquets Association		900.00		

Note: In Kind & Volunteer labour is valued at \$20.00 per hour.

5.6 Describe your marketing plan i.e. promotion, marketing, media coverage.

(Successful applicants will be required to promote the contribution of the Shire of Coolgardie in their marketing plan)

A thank you notice will be placed on the club notice board and will be noted in our meeting minutes.

A notice of appreciation will be placed in the "Cool Rambler" after project completed.

PART 6 - OPERATIONAL DETAILS

A

B

6.1 Project support within your organisation:

Key members of your organisation must support the C.A.F. Grant Application. Please arrange for at least two office bearers (i.e. President, Secretary, Project Coordinator) to sign below

Name: Kane Piggott..... Role: Vice President.....

Signature: 

Name: Sean O'Hare..... Role: Secretary.....

Signature: 

Name..... Role:

Signature:

6.2 Funding support confirmed by other sources for this Project, excluding this C.A.F. request:

Organisation: Amount: \$
State ☐ Federal ☐

Organisation: Amount: \$
State ☐ Federal ☐

Organisation: Amount: \$
State ☐ Federal ☐

6.3 Other than your own contribution and those stated above, has your organisation considered other funding sources for this Project?

Yes ☐ No ☒

If Yes, please list the funding body/s you have contacted and the amount of funding you have requested.

Not at this stage, we have other regular sponsors throughout the year who support us.

6.4 Current financial position:

Current Bank Balance: \$ 17,500 Invested Term Deposit: \$Nil.....

6.5 Budget:

It is recommended you use the attached Budget form (Appendix A – Page 10). If more space is required, use the same format and attach to this application.

Please ensure the following are clearly identified in the Income Budget:

- Voluntary 'In Kind' contribution (costed at \$20.00 per hour)
- Your financial contribution to the Project.
- Other grants applied or received for the proposed activity.
- Any other income (*box office/ticket sales, in-kind support and donations*)

Please ensure the following are clearly identified in the Expenses Budget :

- Direct Project costs (*material, freight, equipment/venue hire/purchase*).
- Promotion, marketing and publication expenses.
- Administration expenses (*salaries, on-costs, insurance, postage etc.*)
- Travel, accommodation, and living expenses.
- GST inclusive costings

Please note: That two (2) quotations are required for all items valued over \$1,000.
In Kind & Volunteer labour is valued at \$20.00 per hour.
Where a tradesperson is donating labour identify full value of works.

Any surplus funds allocated from the C.A.F. will be required to be reimbursed to the Shire of Coolgardie on acquittal of your organisation's grant.

ACQUITTALS AND EVALUATION:

If your application is successful and funds are granted please remember that you **MUST** provide Council with a grant acquittal and evaluation. The relevant documents will be forwarded with your final payment and need to be returned to this office within 30 days from the conclusion of your project or within 30 days of the end of financial year, which ever falls first. Failure to provide an acquittal may affect future applications by your organisation.

Funds must be spent during the year of the grant, i.e. 1/7/2013 – 30/6/2014. Funding may not be permitted to be carried over to the following year, unless written approval from the Shire of Coolgardie has been received. If you realise that the funds will not be spent within the specified time frame and therefore an acquittal cannot be provided, then the money must be returned to the Shire prior to the end of financial year.

PART 7 - SUPPORT DOCUMENT CHECK LIST

A**B**

Please ensure you have enclosed the following attachments with your application:

(Please tick)



A MINOR GRANTS UNDER \$500.00:

- Complete Parts 1, 2 and 3 then sign the Declaration below.

☐

B AD HOC GRANTS \$500.00 TO \$2,000.00:

- Complete Sections and 1 and 2 then sign the Declaration below.
- Financial statement for the most recently completed financial year
- Two (2) quotations for all items valued over \$1,000.

☐☐☐

DECLARATION

I certify that to the best of my knowledge the information provided is correct and discloses an accurate account of the income, expenditure and activities.

Applicant: Kambalda Squash Racquets Association

Name: Peter Schwabe

Signature: 

Date: 5/11/2015

Appendix A
BUDGET – GRANTS

PROJECT TITLE :			A	B		
EXPENSES			INCOME			
Item	Cost/Description	Amount	Type	Description	Amount	
1	Split System	\$2,100	Applicant Contribution (Squash)	Cash	\$ 900	
2	Oven	\$ 800		In kind		
			Grants/ Sponsors	C.A.F Request	\$2,000	
			Donations			
			Other Income			
Total Expenses		\$2,900	Total Income		\$2,900	



VERSATILE

AIR CONDITIONING & ELECTRICAL PTY LTD

Craig O'Neill
Ph: 0409 323 858

PO Box 8200
Hannans LPO WA 6433
Email: versatile.ace@hotmail.com
Electrical Contractor's Lic No: 009187
ARC Tick Certification No: L000129
Gasfitters Permit No: GF013293
ABN: 45 455 061 230
Electrical Workers Lic No: EW 157665

Date 10/2/2014

Customer Kambalda Squash
Address Kambalda West
Contact Name Peter Schwabe

Phone _____

TAX INVOICE QUOTE

Description/Service Report			Cost	
Installation of 1 x 3.5kw Split System on a outside Bracket			2100	00
Risk Management				
Earth Test & Resistance				
Polarity Test				
Sub Circuits Test		Sub Total		
Impedance Test		GST		
R.C.D. Test		BALANCE DUE	2100	00

Bank Details for Direct Deposit: **VERSATILE A/C & ELECTRICAL**
National Australia Bank BSB: 084-846 A/C No: 86 332 2363

Terms & Conditions

1. All parts fitted by VERSATILE AIR CONDITIONING & ELECTRICAL Pty Ltd remain the property of same until account is paid in full.
2. All accounts must be paid upon completion of job.
3. All work completed by VERSATILE AIR CONDITIONING & ELECTRICAL Pty Ltd has a 30 day labour warranty, all parts used have full manufacturers warranty.

Customer Signature _____ Technician Signature _____

AGENDA REFERENCE: 11.2.7

SUBJECT: Sale of Residential Property

LOCATION: Lot 1140, 18 Quandong Road Kambalda

APPLICANT: N/A

FILE REFERENCE: NAM2906

DISCLOSURE OF INTEREST: The Author has no interest to declare

DATE: 22 January 2015

AUTHOR: Manager Administration Services, Rhonda Evans

SUMMARY:

To consider an offer for the sale of the 18 Quandong Road Kambalda

BACKGROUND:

In the deliberations for the Budget for the year ending 30 June 2013 the Council resolved to build new staff housing to be funded from the Land and Building Reserve. At the same time it was resolved to sell two properties in Kambalda to be transferred to the same Reserve to fund the new housing.

COMMENT:

The property at 18 Quandong Road has been listed by two real estate agents over the past three years, and remains unsold. The property is certainly habitable, but not attractive to the current market, and while there has been interest in viewing it, there have been no offers.

The sale of this property will not be a major land transaction as it is unlikely to realise more than \$100,000 based on recent sales activity in the area.

The property is currently not listed, and an informal offer of \$85,000 has been received. The budget for the sale of this property is \$160,000 and the fair value is \$145,000. Since 1 July 2013 \$24,145 has been expended on this property. Most of this cost is maintaining the surrounds.

CONSULTATION: NIL

STATUTORY ENVIRONMENT: Local Government Act 1995 Section 3.58

POLICY IMPLICATIONS: NIL

FINANCIAL IMPLICATIONS:

The sale of this property at a value less than budget will not have any effect on the surplus/deficit as all proceeds were to be transferred to Land and Building Reserve.

STRATEGIC IMPLICATION: There are no strategic implications

VOTING REQUIREMENT: Absolute Majority

OFFICER RECOMMENDATION:

That Council approve the acceptance of an offer of \$85,000 for the sale of the property at Lot 1140, 18 Quandong Road Kambalda.

COUNCIL RESOLUTION: # 011/15

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, S BOTTING

That Council approve the acceptance of an offer of \$85,000 for the sale of the property at Lot 1140, 18 Quandong Road Kambalda

If the offer of \$85,000 falls through within 28 days, the property will be offered for sale by fixed date sale.

CARRIED 7/0

Reason: that council wanted another option if the sale fell through.

12.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

NIL

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

13.1 ELECTED MEMBERS
NIL

13.2 OFFICERS
NIL

COUNCIL RESOLUTION: # 012/15

MOVED: COUNCILLOR, K JOHNSTONE
SECONDED: COUNCILLOR, S BOTTING

That the meeting be closed to the public.

CARRIED 7/0

14.0 CONFIDENTIAL ITEMS

AGENDA ITEM: 14.1 Sale of Surplus Land – Old Kambalda Fire Station

COUNCIL RESOLUTION: # 013/15

MOVED: COUNCILLOR, T RATHBONE
SECONDED: COUNCILLOR, S BOTTING

That Council disposes of the property at Lot 101 (No. 68) Serpentine Rd, Kambalda East by public tender.

CARRIED 7/0

AGENDA ITEM: 14.2 Sale of Surplus Land and Buildings – Units 1, 2 & 3 / 33
Sylvester, Street, Coolgardie

COUNCIL RESOLUTION: # 014/15

MOVED: COUNCILLOR, K LINDUP

SECONDED: COUNCILLOR, K JOHNSTONE

That Council place units 1, 2 and 3 / 33 Sylvester Street, Coolgardie in the hands of a real estate agent for sale by private treaty.

CARRIED 5/2

COUNCIL RESOLUTION: # 015/15

MOVED: COUNCILLOR, N KARAFILIS

SECONDED: COUNCILLOR, K JOHNSTONE

That Council reopen the meeting to the public.

CARRIED 7/0

15.0 CLOSURE OF MEETING

Shire President declared the meeting closed at 6.56pm and thanked all for their attendance.