



**SHIRE OF COOLGARDIE**

# **MINUTES**

**OF THE**

**ORDINARY COUNCIL MEETING**

**28 April 2015**

**6.00pm**

**Kambalda**

## **SHIRE OF COOLGARDIE**

### **NOTICE OF ORDINARY MEETING OF COUNCIL**

Dear Elected Member

The next ordinary meeting of the Shire of Coolgardie will be held on Tuesday 28 April 2015 in the Kambalda Recreation Centre, KAMBALDA commencing at 6:00pm.

A handwritten signature in black ink, appearing to read 'Paul Webb', is displayed within a white rectangular box.

**PAUL WEBB**  
**CHIEF EXECUTIVE OFFICER**

## ORDINARY COUNCIL MEETING

**28 April 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
<b>Tuesday</b>	<b>28 April 2015</b>	<b>6.00pm</b>	<b>Kambalda</b>
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



**PAUL WEBB**  
**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 6.00pm and welcome fellow Councillors, visitors, and staff and thanked them for their attendance.

## **2.0 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**

### **2.1 PRESENT:**

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

### **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  
Manager Community Services, S Donkin  
Minute Secretary, E McKay

### **MEMBERS OF THE PUBLIC:**

### **2.2 APOLOGIES:**

### **2.3 APPROVED LEAVE OF ABSENCE:**

NIL

### 3.0 DECLARATIONS OF INTEREST

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

Cr Kathie Lindup declared a Financial interest in Agenda Item 11.6.6 and completed a Disclosure of Interest form.

#### SHIRE OF COOLGARDIE

#### DISCLOSURE OF INTERESTS

##### TO THE CHIEF EXECUTIVE OFFICER:

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

TUESDAY 28<sup>th</sup> APRIL 2015

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

(Print Name) KATHIE LINDUP (Signature) K. Lindup (Date) 28/4/15

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

ITEM	PAGE No.	TYPE	REASON
11.6.4	83	IMPARTIALITY	I am on KPS Council
11.6.6	87	FINANCIAL	I have a business at the Kambalda Pool

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

### 3.3 DECLARATIONS OF IMPARTIALITY INTERESTS – ADMINISTRATION REGULATION 34C

Cr Kathie Lindup declared a Impartiality interest in Agenda Item 11.6.4 and completed a Disclosure of Interest form.

#### SHIRE OF COOLGARDIE

#### DISCLOSURE OF INTERESTS

##### TO THE CHIEF EXECUTIVE OFFICER:

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

TUESDAY 28<sup>th</sup> APRIL 2015

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

(Print Name) KATHIE LINDUP (Signature) K. Lindup (Date) 28/4/15

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ITEM	PAGE No.	TYPE	REASON
11.6.4	83	IMPARTIALITY	I am on KPS Council
11.6.6	87	FINANCIAL	I have a business at the Kambalda Pool

Cr Betty Logan declared a Impartiality interest in Agenda Item 11.5.4 and completed a Disclosure of Interest form.

SHIRE OF COOLGARDIE

DISCLOSURE OF INTERESTS

**TO THE CHIEF EXECUTIVE OFFICER:**

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

TUESDAY	28/04/2015	2015
---------	------------	------

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

(Print Name) BETTY LOGAN (Signature) Betty Logan (Date) 28/04/2015

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

ITEM	PAGE No.	TYPE	REASON
11.5.4	74	IMPARTIALITY	INDIGENOUS- CONNECTION.

Cr Kris Johnstone declared a Impartiality interest in Agenda Item 11.6.6 and completed a Disclosure of Interest form.

SHIRE OF COOLGARDIE

DISCLOSURE OF INTERESTS

**TO THE CHIEF EXECUTIVE OFFICER:**

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

TUESDAY	28/4/15	2015
---------	---------	------

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

(Print Name) Kris Johnstone (Signature) Kris Johnstone (Date) 28/4/15

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

ITEM	PAGE No.	TYPE	REASON
11.6.6	87	Impartiality	member of club

#### **4.0 RESPONSE TO PREVIOUS PUBLIC QUESTION TIME TAKEN ON NOTICE**

##### **Daphne Simmons – Coolgardie**

I have been talking to Janice Leman at Landcorp and I have asked her about these locks and the ones Council has been rating for a few years, Council are looking at giving them back to Landcorp and we don't think that is a good idea and if you give them back it will be hard to receive them again, or do we want to become land locked like Kambalda and Kalgoorlie or do we want to have some options? If Council had to pay themselves rates id understanding but they could be the future of the Shire of Coolgardie.





# Shire of Coolgardie

**Phone** (08) 9080 2111

**Fax** (08) 9027 3125

**Email** mail@coolgardie.wa.gov.au

**Web** www.coolgardie.wa.gov.au

Bayley Street, Coolgardie WA 6429

Irish Mulga Drive, Kambalda WA 6442

**Postal Address:**

PO Box 138, Kambalda WA 6442

OCR5923

P.Webb

24 April 2015

Daphne Simmons  
79 MACDONALD STREET  
COOLGARDIE WA 6429

Dear Daphne,

**RE: RESPONSE TO PUBLIC QUESTION TIME, SHIRE OF COOLGARDIE**

Thank you for your attendance at the Shire of Coolgardie Council meeting, Tuesday 24 March 2015, at the Coolgardie Administration Office. Summary of your question at public question time –

*"I have been talking to Janice Leman at Landcorp and I have asked her about these blocks and the ones Council has been rating for a few years, Council are looking at giving them back to Landcorp and we don't think that is a good idea and if you give them back it will be hard to receive them again, or do we want to become land locked like Kambalda and Kalgoorlie or do we want to have some options? If Council had to pay themselves rates I would understand but they could be the future of the Shire of Coolgardie."*

The Shire President indicated that the question would be taken on notice, and discussed in item 11.2.6.

On 17 April 2015, The Chief Executive Officer contacted Landcorp, Perth Head Office on 089482 7499, and spoke to an Officer Mark Denofreo. (Mark), Development Manager.

The Public question time statement was read out to Mark, and although he had not had contact with Daphne Simmons (Daphne), he indicated that he supported Daphne's statement.

An informal conversation was held, in which Mark indicated –

- Several years ago the Shire of Coolgardie had contacted the Department (Landcorp and Department of Lands (DoL)) requesting land. Unvested Crown Land was available for the Shire to obtain from the State, but freeholding the land was obstructed by the Department of Minerals and Petroleum.



- A member of the public had at the same time made enquiry and pursued purchase of about 8 blocks of land in the Coolgardie Townsite for development, but was unable to progress this action due to obstruction by the Department of Minerals and Petroleum.
- Landcorp are of a mind at this time that they have enough land stock in the Coolgardie Townsite as they have not been further approached by the Shire to provide any other land.
- Mark agreed that if land is given over the Crown, due to the actions of Department of Minerals and Petroleum it would be very difficult to return this land to Freehold.

#### **ADDITIONAL**

The officer indicates that this telephone conversation was informal, and has no substantiation other than a casual 'without prejudice' conversation. Verification of statements made in the conversation would need written confirmation of statement from the relevant department which could be a lengthy process, and would require direction from Council if research into the matter was required. At this time, the administration has no direction from the Council to investigate this matter.

If you have any enquires into this matter, please contact this office at your convenience.

Yours sincerely,



Paul Webb  
Chief Executive Officer

**COUNCIL RESOLUTION: # 072/15**

That Council note response to the public question taken on notice.

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, K JOHNSTONE**

**CARRIED 7/0**

**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 ORDINARY MEETING OF COUNCIL 24 MARCH 2015**

**OFFICERS RECOMMENDATION:**

That the minutes of the Ordinary Meeting of Council of 24 March 2015 be confirmed as a true and accurate record.

**ITEM 7.2 ANNUAL GENERAL MEETING OF ELECTORS 2013/14 09 APRIL 2015**

**OFFICERS RECOMMENDATION:**

That the minutes of the Annual General Meeting of Electors of Council 09 April 2015 be confirmed as a true and accurate record.

**ITEM 7.3 SPECIAL MEETING OF COUNCIL 14 APRIL 2015**

**OFFICERS RECOMMENDATION:**

That the minutes of the Special Meeting of Council of 14 April 2015 be confirmed as a true and accurate record.

**ITEM 7.4**

**POLICY COMMITTEE MEETING OF COUNCIL 14 APRIL 2015**

**OFFICERS RECOMMENDATION:**

That the minutes of the Policy Committee Meeting of Council of 14 April 2015 be confirmed as a true and accurate record.

**COUNCIL RESOLUTION: # 073/15**

**MOVED: COUCNILLOR, K LINDUP**

**SECONDED: COUNCILLOR, T RATHBONE**

**That the minutes of the Ordinary Meeting of Council of 24 March 2015 be confirmed as a true and accurate record.**

**That the minutes of the Annual General Meeting of Electors of Council 09 April 2015 be confirmed as a true and accurate record.**

**That the minutes of the Special Meeting of Council of 14 April 2015 be confirmed as a true and accurate record.**

**That the minutes of the Policy Committee Meeting of Council of 14 April 2015 be confirmed as a true and accurate record.**

**CARRIED 7/0**

## **8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

### **Presidents Report April 2015**

Council workers and construction crews have commenced the road reseal programme in both Coolgardie and Kambalda this month. Some work has been delayed due to wet weather, but with a week of warmer days coming up, these works should be completed next week.

At the community forums held recently by the member for Eyre, Dr Graham Jacobs, several issues were raised including:

- The possibility of the public transport authority commencing a six month trial running a bus service into Kalgoorlie in the near future.
- Concerns were raised about the provision of aged care services in the Shire.
- A representative from the community men's shed reported that they are currently undertaking restoration projects and trying to attract more members to attend.

Councillors and staff will be undertaking a series of workshops during April and May to review our Long Term Financial - Strategic Plan, Capital Works and Corporate Plan leading up to budget workshops in June in preparation to adopt the 2015-16 budget this July. Non profit community groups and clubs are encouraged to apply for the Shire Community Assistance Funding that is available again this year.

The Goldfields Esperance Development Commission will be holding a workshop in Kalgoorlie in May to formulate the new GEDC Blueprint. It is imperative for our Shire to be included in this blueprint as any projects that are not included will not be eligible for funding through the Goldfields Esperance Revitalisation Fund.

Malcolm Cullen  
**Shire President**

## **9.0 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

NIL

## **10.0 REPORTS OF COMMITTEES**

**AGENDA REFERENCE:** 10.1

**SUBJECT:** Review of Council Policies

**LOCATION:** Shire of Coolgardie

**APPLICANT:** N/A

**FILE REFERENCE:** NCR3179

**DISCLOSURE OF INTEREST:** N/A

**DATE:** 12 MARCH 2015

**AUTHOR:** Chief Executive Officer, Mr Paul Webb

**SUMMARY:**

For the Policy Committee to review the Management review of the Policies of the Shire of Coolgardie.

**BACKGROUND:**

Councils Policy manual has been reviewed and seen significant modification over the last three year period. Current review by the Shire of Coolgardie management team, at this time indicates no changes to the current incarnation of the Shire of Coolgardie Policy suite. Whilst Policy cannot exceed the mandate of law, and have no jurisdiction outside of the boundary of the Shire of Coolgardie, they do act as an overarching direction for staff on the expectations and directions of Council.

**COMMENT:**

Current review by the Shire of Coolgardie management team, at this time indicates no changes to the current incarnation of the Shire of Coolgardie Policy suite.

There is no mandate in law for requiring review of policy documentation; however it is 'good practice' for these documents to be reviewed to ensure good governance by the administration in accord with the directives of Council.

**CONSULTATION:**

The Shire of Coolgardie Management team.

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** Contained within item

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATION:**

**Solutions focussed and customer oriented organisation.**

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

**Cohesive and engaged community.**

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

**Diversified and strengthened local economy.**

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

**Effective management of infrastructure, heritage and the environment.**

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

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That the Policy Committee note the Policy documents, and put the matter to Council for approval.

**COMMITTEE RECOMMENDATION:**

That the Policy Committee note the Policy documents, and put the matter to Council for approval.

**COUNCIL RESOLUTION: # 074/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council note the Policy documents.**

**CARRIED 7/0**

**AGENDA REFERENCE:** 10.2

**SUBJECT:** Review of Delegations

**LOCATION:** Shire of Coolgardie

**APPLICANT:** N/A

**FILE REFERENCE:** NCR3179

**DISCLOSURE OF INTEREST:** N/A

**DATE:** 12 MARCH 2015

**AUTHOR:** Chief Executive Officer, Mr Paul Webb

**SUMMARY:**

For the Policy Committee to review the current delegations of Council.

**BACKGROUND:**

The *Local Government Act 1995, Section 5.42. Delegation of some powers and duties to CEO*, allows Council to delegate some powers to the Chief Executive Officer.

It should also be noted that *Section 5.43. Limits on delegations to CEO*, indicates what a Local Government can not delegate to a CEO.

*Section 5.46. Register of, and records relevant to, delegations to CEO and employees, (2)*, requires that 'At least once every financial year, delegations made under this Division are to be reviewed by the delegator'.

**COMMENT:**

The delegations have been subject to staff review. The last three reviews have seen a number of transitional changes to the delegations register with to date, positive outcome for Council. The current staff review has not requested any changes be presented to the committee.

**CONSULTATION:** Shire of Coolgardie Management.



## STATUTORY ENVIRONMENT:

For the sake of clarity on the limit of powers pertaining to Delegations, it is felt by the officer that a full listing of relevant legislation be included for this matter.

### 5.42. Delegation of some powers and duties to CEO

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

*\* Absolute majority required.*

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

*[Section 5.42 amended by No. 1 of 1998 s. 13; No. 28 of 2010 s. 70.]*

### 5.43. Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;
- (h) any power or duty that requires the approval of the Minister or the Governor;
- (i) such other powers or duties as may be prescribed.

*[Section 5.43 amended by No. 49 of 2004 s. 16(3) and 47; No. 17 of 2009 s. 23.]*

### 5.44. CEO may delegate powers and duties to other employees

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

- (b) the exercise of that power or the discharge of that duty by the CEO's delegate,  
are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) —  
**conditions** includes qualifications, limitations or exceptions.

*[Section 5.44 amended by No. 1 of 1998 s. 14(1).]*

#### **5.45. Other matters relevant to delegations under this Division**

- (1) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —
  - (a) a delegation made under this Division has effect for the period of time specified in the delegation or where no period has been specified, indefinitely; and
  - (b) any decision to amend or revoke a delegation by a local government under this Division is to be by an absolute majority.
- (2) Nothing in this Division is to be read as preventing —
  - (a) a local government from performing any of its functions by acting through a person other than the CEO; or
  - (b) a CEO from performing any of his or her functions by acting through another person.

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

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

**POLICY IMPLICATIONS:** Relative to delegations

**FINANCIAL IMPLICATIONS:** NIL

#### **STRATEGIC IMPLICATION:**

##### **Solutions focussed and customer oriented organisation.**

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

**VOTING REQUIREMENT:** Absolute Majority

**OFFICER RECOMMENDATION:**

That the Policy Committee note the Delegations register, and put the matter to Council for approval.

**COUNCIL RESOLUTION: # 075/15**

**MOVED: COUNCILLOR, T RATHBONE**

**SECONDED; COUNCILLOR, K LINDUP**

**That Council note the Delegations register.**

**CARRIED 7/0**

## **11.0    REPORTS OF OFFICERS**

### **11.1        *GOVERNANCE***

**AGENDA REFERENCE:**                      **11.1.1**

**SUBJECT:**                                      Monthly Activity Report

**FILE REFERENCE:**                        NAM3245

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

**DATE:**                                        13 April 2015

**AUTHOR:**                                    Executive Assistant, Elly McKay

#### **SUMMARY:**

For Council to receive the monthly activity reports for March 2015.

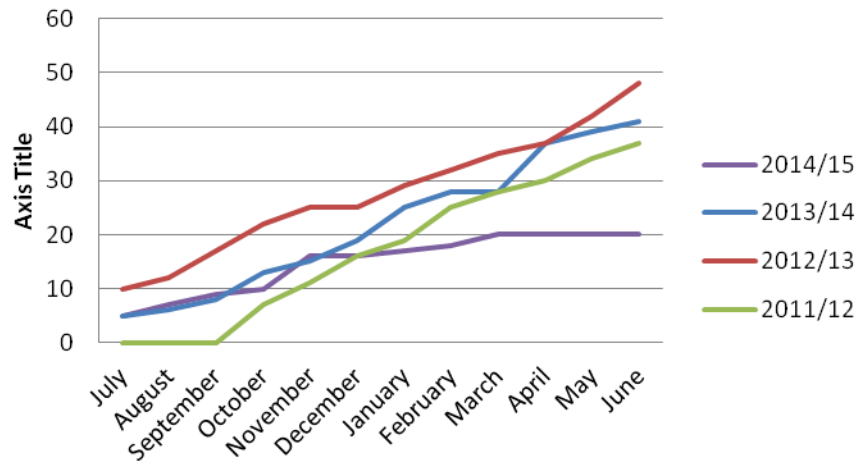
#### **BACKGROUND:**

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

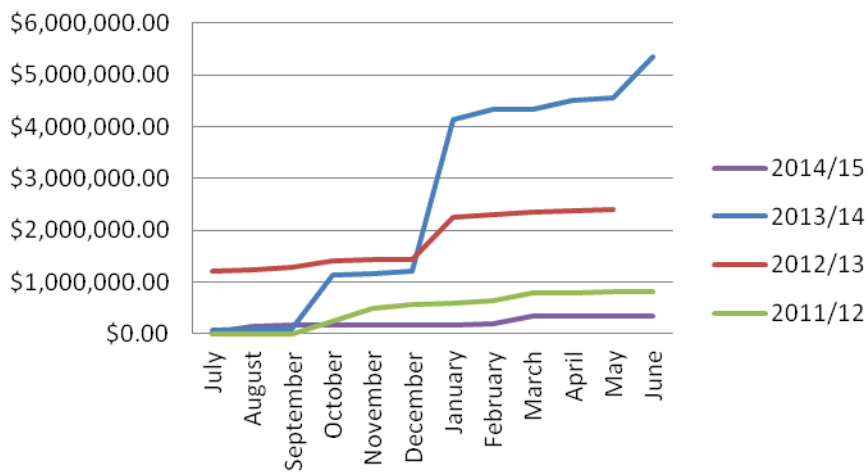
#### **COMMENT**

**Development Services**

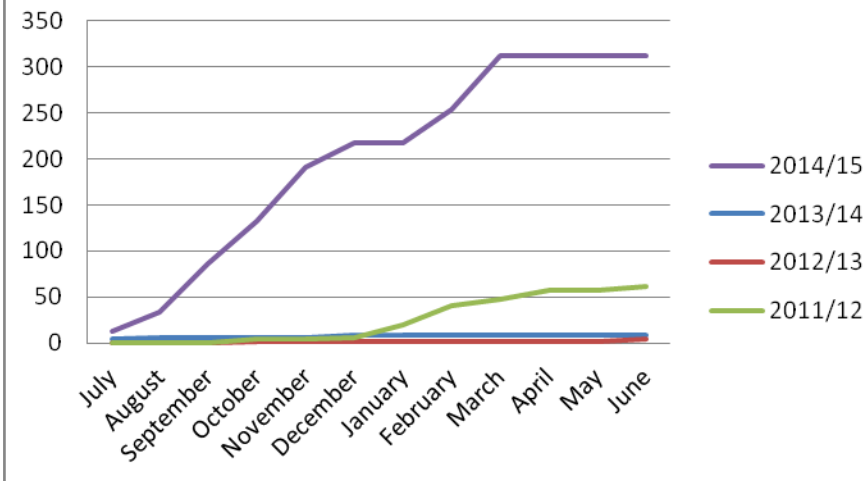
## Building Licences Issued



## Value of Building Licences Issued

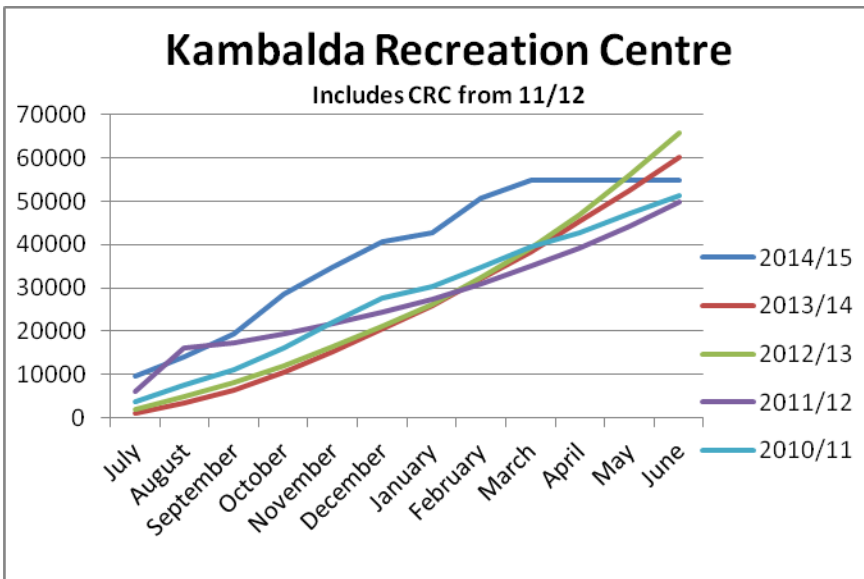


## Health Inspections

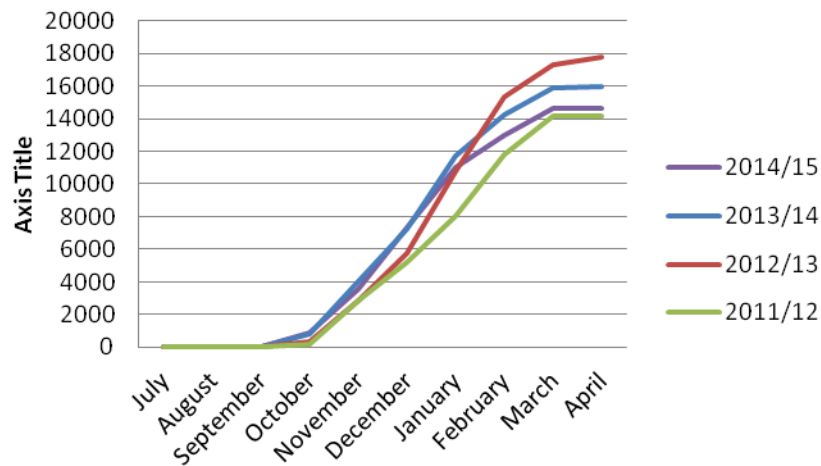


Council should note that all pools were inspected in 2009/10, and only required to be inspected every three (3) years.

## Recreation Services

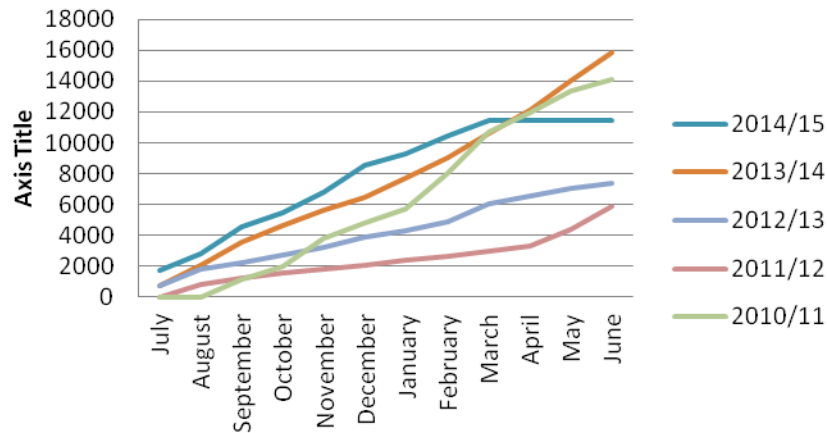


## Kambalda Pool Attendance

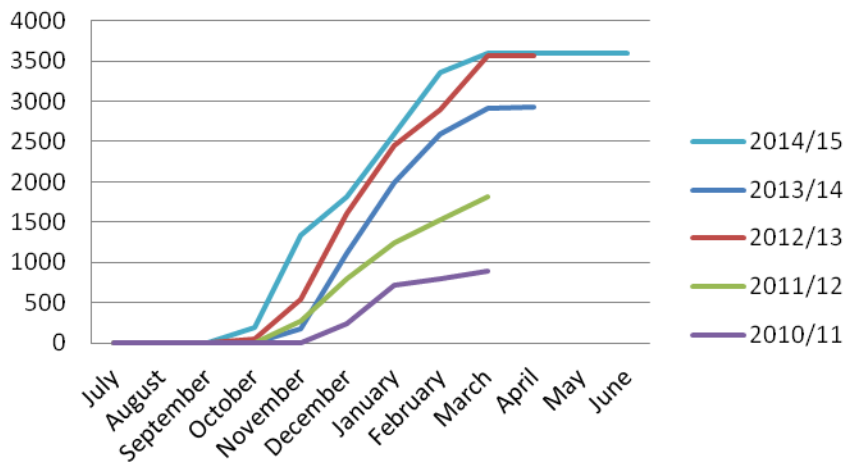


## Coolgardie Recreation Centre

includes CRC from 13/14

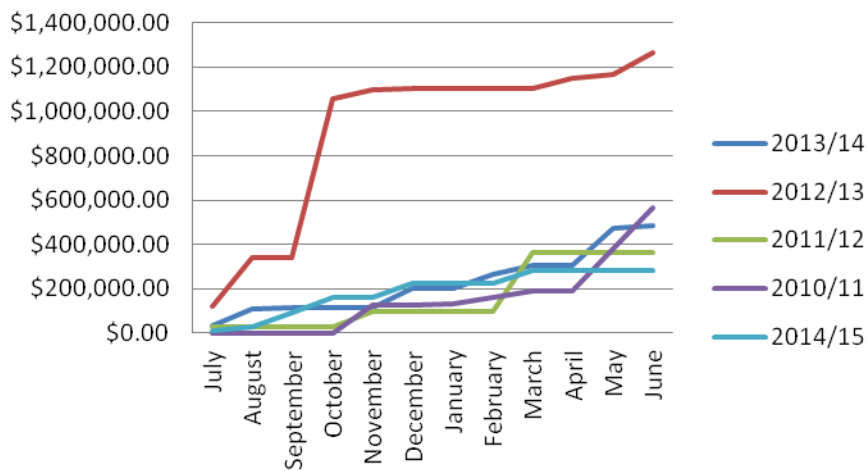


## Coolgardie Pool Attendance



## Community Services

### Grants Recieved



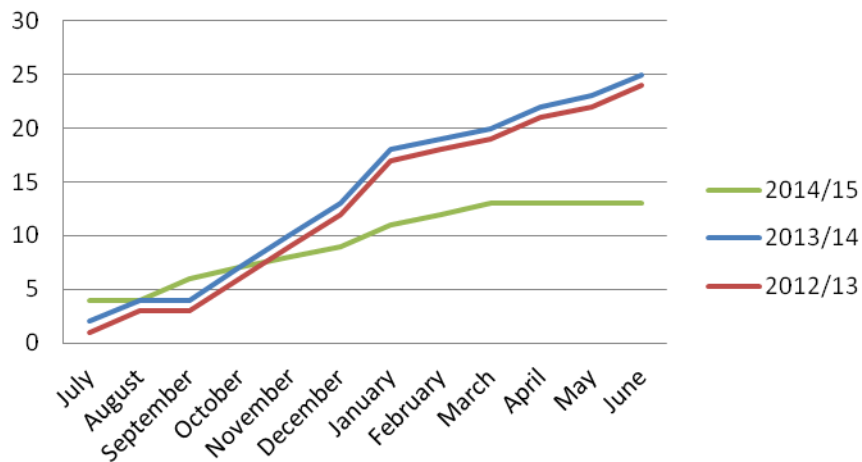


Shire of Coolgardie  
Grant Status 2014-15 March Report

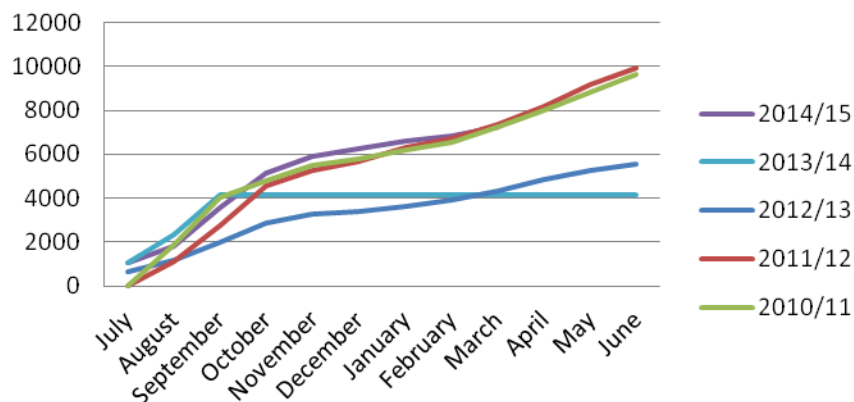
	<u>Funding Body</u>	<u>Project</u>	<u>Value</u>	<u>Submitted</u>	<u>Current Status</u>	<u>Action</u>
G0801	Dept of the Attorney General	Coolgardie Youth Officer	\$ 50,000.00	Jul-12	Approved	Project completed
A1111	Dept of Sport & Recreation	Club Development Officer 2013-14	\$ 28,000.00	Apr-13	Acquitted	
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	
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	Approved	
C11076	SBS	SBS Radio upgrade Coolgardie	\$ 17,787.00	Sep-14	Approved	

	State Emergency Management Committee	Kambalda Flood Mitigation Rock Levee Walls	\$ 25,000.00	Sep-14	Declined
FR040	Dept Local Govt & Communities	National Youth Week 2015	\$ 800.00	Oct-14	Approved
FR045	BHP Billiton Pty Ltd	Kambalda Summer Cinema Series	\$ 4,500.00	Nov-14	Approved
FM026	La Mancha	Coolgardie Summer Cinema Series February	\$ 660.00	Nov-14	Approved
		Coolgardie Summer Cinema Series			
FM026	La Mancha	March - May	\$ 1,980.00	Feb-15	Approved
FK1101	Department Sport & Recreation	SBL Game 2015	\$ 2,390.00	Jan-15	Approved
FK1101	Healthways	SBL Game 2015	\$ 3,500.00	Feb-15	Submitted
FK1101	GoldFields St Ives	SBL Game 2015	\$ 3,000.00	Oct-14	Approved
FK1107	Dept Local Governemnt & Communities	Womens Wellness Expo 2015	\$ 3,958.00	Mar-15	Submitted
		Heavy Vehicle Safety Programme			
	Dept Infrastructure & Regional Development	Carins & Coolgardie North Roads	\$ 300,000.00	Mar-15	Submitted
		<b>Total</b>	<b>\$ 2,234,574.50</b>		
	Approved	17	\$ 982,560.00		
	Declined	2	\$ 26,000.00		
	Submitted	4	\$ 307,458.00		
	In Progress				
	Acquitted	13	\$ 918,556.50		
		<b>Total</b>	<b>\$ 2,234,574.50</b>		

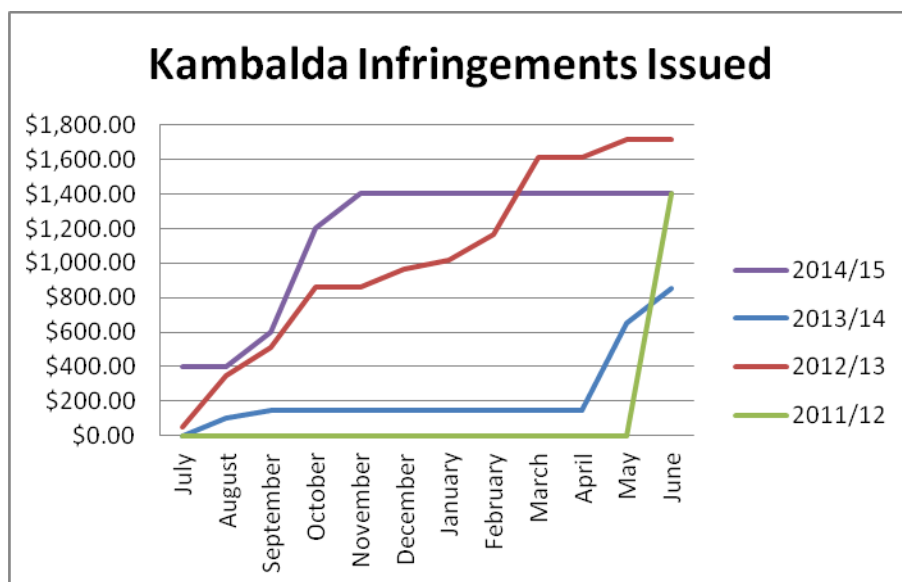
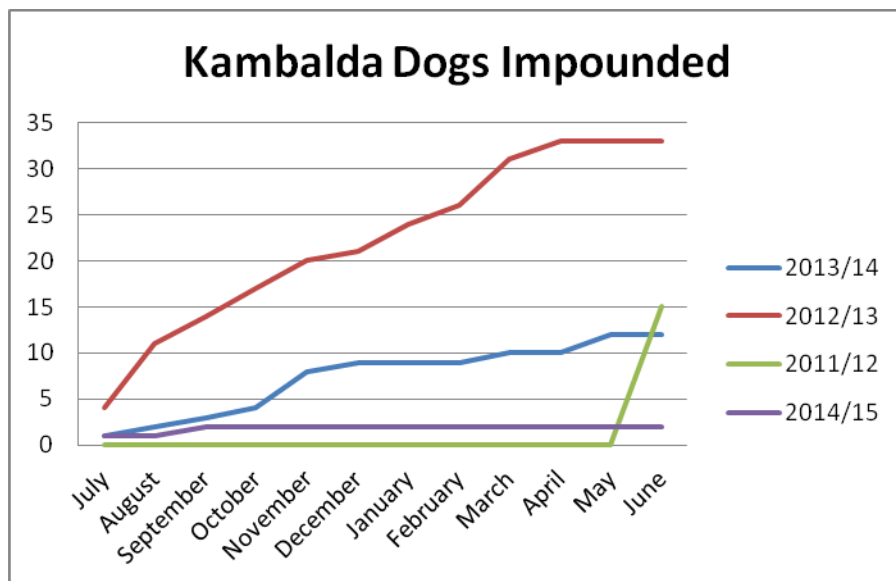
## Number of Grants Applied For



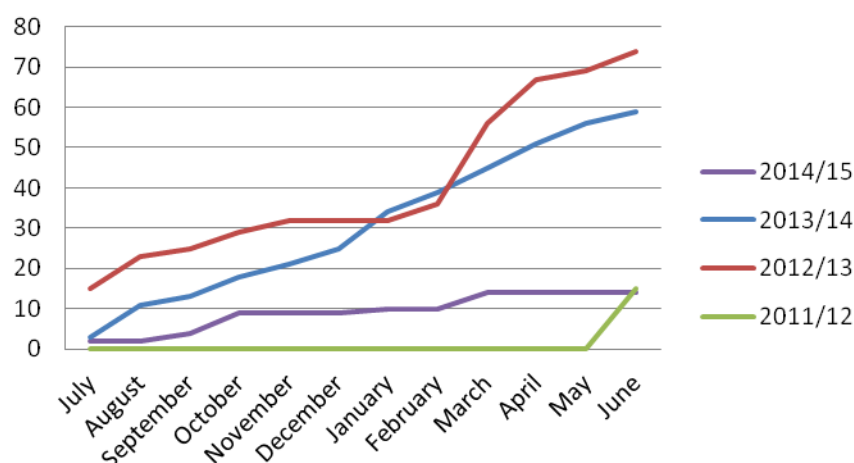
## Visitors to Coolgardie Visitors Centre



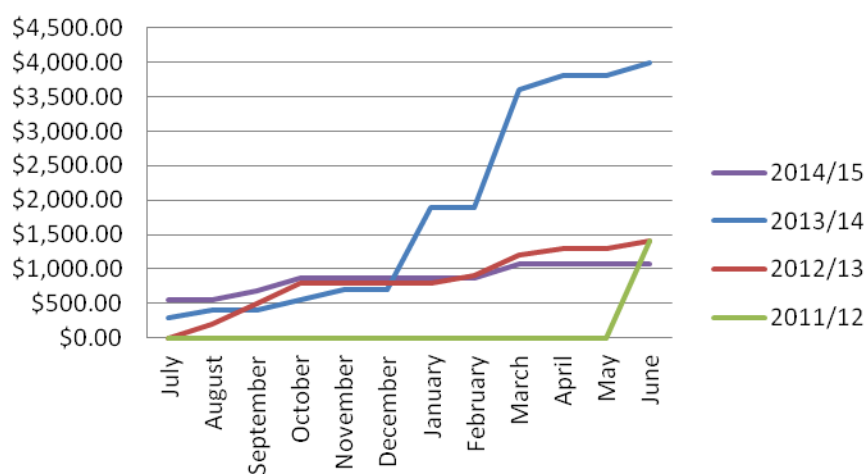
## Ranger Services



## Coolgardie Dogs Impounded



## Coolgardie Infringements Issued



## Technical Services

Synergy No	Date	Description	Status
ICS10555	09/04/2015	Works request 3572 - has separate requests from the same person 1- small native bush growing on the corner of Walsh and New Compton streets, Kambalda East, its on New Compton and cannot see traffic coming from the left. 2- public toilets, next to shire, are a disgrace and need cleaning on a regular basis and decent toilet roll, not a good look for visitors Received by hand at the Kambalda Admin Office 9/04/2015	No further action

## 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><b><u>COUNCIL RESOLUTION: # 196/14</u></b></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><b><u>COUNCIL RESOLUTION: # 197/14</u></b></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"> <li>• The Australian Red Cross manages the project.</li> <li>• 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.</li> <li>• Passengers to be charged a fee, Council to determine the fee structure with income to go towards offsetting the fuel costs.</li> <li>• Staff to report to Council after two months of trial on the costs of running the project.</li> </ul>	In Progress
Ordinary Council Meeting 25 November 2014			

25 Nov 2014	209/14	<b><u>COUNCIL RESOLUTION: # 209/14</u></b>  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.	In Progress
Ordinary Council Meeting 16 December 2014			
16 Dec 2014	227/14	<b><u>COUNCIL RESOLUTION: # 227/14</u></b>  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: <ol style="list-style-type: none"> <li>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,</li> <li>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.</li> </ol>	Ongoing
Ordinary Council Meeting 27 January 2015			
27 Jan 15	013/15	<b><u>COUNCIL RESOLUTION: # 013/15</u></b>  That Council disposes of the property at Lot 101 (No. 68) Serpentine Rd, Kambalda East by public tender.	In Progress
27 Jan 15	014/15	<b><u>COUNCIL RESOLUTION: # 014/15</u></b>  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.	In progress
Ordinary Council Meeting 24 February 2015			
24 Feb 15	019/15	<b><u>COUNCIL RESOLUTION: # 019/15</u></b>  That Council <ol style="list-style-type: none"> <li>1. Declare, in accordance with section 4.20(4) of the Local Government Act 1995, the Electoral Commissioner be responsible for the conduct of the 2015 ordinary elections together with any other elections or polls which may also be required; and</li> <li>2. Decide, in accordance with section 4.61(2) of the Local Government Act 1995 that the method of conducting the election will be as a postal election.</li> </ol>	In Progress

24 Feb 15	025/15	<p><b><u>COUNCIL RESOLUTION: # 025/15</u></b></p> <p><b>That Council:</b></p> <ol style="list-style-type: none"> <li>Adopt the <b>draft Local Planning Scheme No. 5</b> as drafted and forward the documentation to the WAPC pursuant to Clause 13(1) of the <i>Town Planning Regulations 1967</i></li> <li>Adopt the <b>draft Local Planning Strategy</b> as drafted and forward the document to the WAPC pursuant to section 12B of the <i>Town Planning Regulations 1967</i></li> <li>Authorise the Chief Executive Officer and Shire President to sign the documentation for both and forward to the WAPC as required..</li> <li>Subject to review by the WAPC and its consent to advertise, advertise the proposed <b>Local Planning Strategy and Local Planning Scheme</b> in accordance with the applicable legislation.</li> </ol>	In Progress
24 Feb 15	027/15	<p><b><u>COUNCIL RESOLUTION: # 027/15</u></b></p> <p><b>That Council endorse the awarding of Tender 03/15 – Supply of Bituminous material for Coolgardie Kambalda Reseals to Total Asphalt.</b></p>	In Progress
24 Feb 15	029/15	<p><b><u>COUNCIL RESOLUTION: # 029/15</u></b></p> <p><b>Prior to the progress of Council resolution #255/13, “That Council authorise the Chief Executive Officer to remove duplicated footpath asset as indicated on the attached plan within the constraints of the annual maintenance budget.” the Chief Executive Officer is to delay the removal of footpaths in Kambalda until point 1. And 2. Are completed</b></p> <ol style="list-style-type: none"> <li>undertake a public information campaign, to address <ul style="list-style-type: none"> <li>The rationale for the removal of footpaths</li> <li>The proposed timetable for the upgrade and removal of footpaths</li> </ul> </li> <li>Invite submissions supporting reasons for retaining sections of the footpaths flagged for removal, the submissions to be received by 9 April 2015 and be reported at the April 2015 meeting of Council.</li> </ol>	In Progress
Audit Committee Meeting 9 March 2015			
9 March 15	034/15	<p><b><u>AUDIT COMMITTEE RECOMMENDATION: # 034/15</u></b></p> <p><b>That the Audit Committee:</b></p> <ol style="list-style-type: none"> <li>Accept the Annual Financial Report for the year ended 30 June 2014;</li> <li>Consider the Annual Report for the year ended 30 June 2014 for adoption at the ordinary meeting of Council on 24 March 2015;</li> <li>Determine that the Annual General Meeting of Electors will be</li> </ol>	Complete



		held in Kambalda at the Kambalda Community Recreation Centre on Tuesday 7 April 2015 at 6.30pm.	
9 March 15	035/15	<b><u>AUDIT COMMITTEE RECOMMENDATION: # 035/15</u></b>  That the Audit Committee recommend to Council that the Budget for the year ending 30 June 2015 be amended to reflect a zero budgeted.	Complete
9 March 15	036/15	<b><u>AUDIT COMMITTEE RECOMMENDATION: 036/15</u></b>  That the Audit Committee <ol style="list-style-type: none"> <li>1) Receive the report from Griffin Valuation Adjustment for the Valuation of Plant, Machinery (Contents), (Attachment 2)</li> <li>2) Authorise an amendment to the valuation of councils Furniture and Equipment assets by               <ul style="list-style-type: none"> <li>• Items with a total value of \$583,491 (Attachment 1) be removed from the asset register</li> <li>• The Fair Value Fair Value be adopted for assets classified as Plant and Machinery (Contents) (Attachment 2) amending the value of these assets from \$583,491 to \$802,800 an increment of \$219,309.</li> </ul> </li> </ol>	Complete
9 March 15	037/15	<b><u>AUDIT COMMITTEE RECOMMENDATION: # 037/15</u></b>  That the Audit Committee <ol style="list-style-type: none"> <li>1) Discuss policies to ensure understanding of Local Government (Audit) Regulations 1996 Regulation 17 and Regulation 19, and note the format of reporting.</li> <li>2) That the internal Audit be reported to the quarterly meetings of the Audit Committee.</li> </ol>	Complete
9 March 15	038/15	<b><u>AUDIT COMMITTEE RECOMMENDATION: # 038/15</u></b>  That Committee endorse the attached Compliance Audit Return 2014 Calendar Year for adoption by Council at the March Ordinary Meeting of Council.	Complete
9 March 15	039/15	<b><u>AUDIT COMMITTEE RECOMMENDATION: # 039/15</u></b>  That the Audit Committee note the contents of the report, and forward to Council for consideration.	Complete
Special Meeting of Council 14 March 2015			
14 March 15	040/15	<b><u>COUNCIL RESOLUTION: # 040/15</u></b>	Complete

		That Council suspend standing orders.	
14 March 15	041/15	<b><u>COUNCIL RESOLUTION: # 041/15</u></b>  That Council resume standing orders.	Complete
14 March 15	042/15	<b><u>COUNCIL RESOLUTION: # 042/15</u></b>  That Council:  1. Accept the Annual Financial Report for the year ended 30 June 2014;  2. Consider the Annual Report for the year ended 30 June 2014 for adoption at the ordinary meeting of Council on 24 March 2015;  3. Determine that the Annual General Meeting of Electors will be held in Kambalda at the Kambalda Community Recreation Centre on Thursday 9 April 2015, 6.30pm.	Complete
14 March 15	043/15	<b><u>COUNCIL RESOLUTION: # 043/15</u></b>  That Council 1. Reject all tenders for the "Provision of cleaning services for the Shire of Coolgardie" that were received on Friday 4.00pm 20 January 2015.  2. Authorise Chief Executive officer or his nominated delegates to negotiate a suitable price for the cleaning services for the Kambalda town site.  3. Employ a part time cleaner for the Coolgardie town site in accordance with the Shire of Coolgardie's human resource policy.	Complete
Ordinary Council Meeting 24 March 2015			
24 March 15	046/15	<b><u>COUNCIL RESOLUTION: # 046/15</u></b>  That Council approve K Lindup leave of absence from 2 May 2015 to 27 July 2015.	Complete
24 March 15	047/15	<b><u>COUNCIL RESOLURION: # 047/15</u></b>  That the minutes of the Ordinary Meeting of Council of 24 February 2015 be confirmed as a true and accurate record.  That the minutes of the Audit Committee Meeting of Council of 09 March 2015 be confirmed as a true and accurate record.  That the minutes of the Special Meeting of Council of 10 March 2015 be confirmed as a true and accurate record.	Complete

24 March 15	048/15	<p><b><u>COUNCIL RESOLUTION: # 048/15</u></b></p> <p>That Council note the various activity reports for February 2015.</p>	Complete
24 March 15	049/15	<p><b><u>COUNCIL RESOLUTION: # 049/15</u></b></p> <p>That Council note the contents of the attachment of the GVROC Council Meeting Friday 27 February 2015.</p>	Complete
24 March 15	050/15	<p><b><u>COUNCIL RESOLUTION: # 050/15</u></b></p> <p>That Council resolves to –</p> <ol style="list-style-type: none"> <li>1) Instruct the Chief Executive Officer or his nominated representative to pursue vesting of a reserve over Vacant Crown Land and Lot 117 as indicated on the attached plan for the purpose of Horse Blocks, and on completion of the process to report to Council for Direction</li> <li>2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process.</li> </ol> <p style="text-align: right;"><b>CARRIED 7/0</b></p>	ongoing
24 March 15	051/15	<p><b><u>COUNCIL RESOLUTION: # 051/15</u></b></p> <p>That Council resolve to –</p> <ol style="list-style-type: none"> <li>1) Instruct the Chief Executive Officer or his nominated representative to pursue vesting of a reserve over Vacant Crown Land and Lot 117 as indicated on the attached plan for the purpose of Motorised Sports, and on completion of the process to report to Council for Direction</li> <li>2) Indemnify the Department of Regional Development and Lands against any cost or compensating claims arising from the taking process.</li> </ol>	Ongoing
24 March 15	052/15	<p><b><u>COUNCIL RESOLUTION: # 052/15</u></b></p> <p>That Council:</p> <p>Receive the Financial Report and attached supplementary information for the period ending 28 February 2015.</p> <p style="text-align: right;"><b>CARRIED 7/0</b></p>	Complete
24 March 15	053/15	<p><b><u>COUNCIL RESOLUTION: # 053/15</u></b></p> <p>That Council approve:</p> <ol style="list-style-type: none"> <li>1. Municipal accounts totalling \$819,094.37 on Municipal vouchers EFT9900-EFT9973, cheques 51197-51222, and direct payments made during the month of February 2015.</li> </ol>	Complete

		<p><b>2. Trust accounts totalling \$2,733.10 on cheques 1960-1966,</b></p> <p><b>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.</b></p>	
<b>24 March 15</b>	054/15	<p><b><u>COUNCIL RESOLUTION: # 054/15</u></b></p> <p><b>That Council adopt the Annual Report for the year ended 30 June 2014 in accordance with Section 5.54(1) of the Local Government Act 1995.</b></p>	Complete
<b>24 March 15</b>	055/15	<p><b><u>COUNCIL RESOLUTION: # 055/15</u></b></p> <p><b>That the Council</b></p> <p><b>1. Approve following amendments to the Adopted Budget for the year ending 30 June 2015.</b></p> <p>DR            A0502.500 Coolgardie Dog Control</p> <p>DR            A0502.901 Coolgardie Dog Control</p> <p>DR            A0503.500 Kambalda Dog Control</p> <p>DR            G0503.520 Cat Act Implementation Grant</p> <p>DR            A0503.901 Kambalda Dog Control</p> <p>CR            E0404.500 Admin Allocation Development Sves</p> <p>CR            140367.901 Plant Allocation Costs</p> <p>DR            A0510.500 Other Law Order and Public Safety</p> <p>DR            A0510.901 Other Law Order and Public Safety (Plant)</p> <p>CR            E0404.500 Admin Allocation Development Sves</p> <p>CR            140367.901 Plant Allocation costs</p> <p>DR            A0704.520 – Consultant Health Officer</p> <p>CR            E0405.500 Admin Allocation Development Services</p> <p>DR            BR1008 Coolgardie Public Toilets</p> <p>CR            BR1110.500 Kambalda West Pool Operating</p> <p>DR            110992.710 T/F to Recreation Reserve</p> <p>CR            QR1121.560 Loan 112 Pool Refurbishment Interest</p> <p>CR            BR1110.500 Kambalda West Pool Operating</p>	Complete

		DR S1062.520 Local Planning Strategy	
		CR A1065 Rural Residential Development Coolgardie	
		CR E0405.500 Admin Allocation Development Services	
		DR A1320.520 Consultant Building Officer	
		CR E0405.500 Admin Allocation Development Services	
		DR NEW Trailer for Cinema Equipment	
		CR G0806 Grant Fundings DRD	
		DR WP38 – Flood Damage – Non Road Related Cleanup	
		DR WP39 – Flood Damage – Road Reinstatement	
		DR R038.500 Gnarlbine Road	
		CR M0001.500 Routine Maintenance	
		DR R005M Ladyloch Road (Mining)	
		CR 120270.711 T/F from Mining Road Contribution Reserve	
		DR WP41.702 Newtown Dam reinstatement (BP Dam)	
		CR WP41.113 Newtown Dam reinstatement (BP Dam)	
		CR 040932.711 T/F to Muni from Environmental Reserve	
		DR C04003 IT Replacements and upgrades	
		CR 0402800.711 T/F from IT Reserve	
		DR 040375 Proceeds on Disposal of Asset	
		CR 040394 T/F to Land and Building Reserve	
		DR 110992.710 T/F to Recreation Reserve	
		CR B/Fwd Surplus	
		<b>2. Adopt the amended Rates Setting Statement (as attached)</b>	
		<b>3. Approve the Budget Review for the period ended 31 January 2015 carried out in accordance with the Local Government Financial Management Regulations 1995 Section 33A.</b>	
<b>24 March 15</b>	056/15	<b><u>COUNCIL RESOLUTION: # 056/15</u></b>	Complete

		<p><i>Subject to successful Receival of Notice of Motion of Rescission</i></p> <p><b>1. That Council Revoke Resolution #227/14 of the Ordinary Meeting of Council December 2014 being</b></p> <p style="text-align: right;"><i>"MOVED: COUNCILLOR, N KARAFILIS SECONDED: COUNCILLOR, S BOTTING</i></p> <p><i>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:</i></p> <ol style="list-style-type: none"> <li><i>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,</i></li> <li><i>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."</i></li> </ol> <p><b>2. That the Council consider action to be taken for the recovery or write off of Rates for the 200 vacant lots as attached.</b></p>	
24 March 15	057/15	<p><b><u>COUNCIL RESOLUTION: # 057/15</u></b></p> <p><b>That the item not be put.</b></p>	Complete
24 March 15	058/15	<p><b><u>COUNCIL RESOLUTION # 058/15</u></b></p> <p><b>That Council receive the list of properties (as attached) with Outstanding Rates and Charges and to be endorse the commencement of legal actions for their recovery.</b></p>	Complete
24 March 15	059/15	<p><b><u>COUNCIL RESOLUTOIN: # 059/15</u></b></p> <p><b>That Council</b></p> <ol style="list-style-type: none"> <li><b>1) Receive the report from Griffin Valuation Adjustment for the Valuation of Plant, Machinery (Contents), (Attachment 2)</b></li> <li><b>2) Authorise an amendment to the valuation of councils Furniture and Equipment assets by</b> <ul style="list-style-type: none"> <li><b>• Items with a total value of \$583,491 (Attachment 1) be removed from the asset register</b></li> <li><b>• The Fair Value Fair Value be adopted for assets classified as Plant and Machinery (Contents) (Attachment 2) amending the value of these assets from \$583,491 to \$802,800 an increment of \$219,309.</b></li> </ul> </li> </ol>	Complete

24 March 15	060/15	<p><b><u>COUNCIL RESOLUTION: # 060/15</u></b></p> <p>That Council, in the absence of objection from adjoining property owners approve, the R-code variation application to vary the height of the external shed wall to 2.7m, the total floor area of the shed to 90 sqm, and reduce the back boundary setback to 0m, be approved for 32 Sturt Pea Crescent Kambalda.</p>	Complete
24 March 15	061/15	<p><b><u>COUNCIL RESOLUTION: # 061/15</u></b></p> <p>That Council agrees to amend Council Resolution 026/15 to</p> <p>1) agrees to formulate an agreement between Blue Tiger Mines and the Shire of Coolgardie for the use of Restricted Access Vehicles on the extent of Nepean and Ladyloch. This agreement does not come into effect until permits are issued to the principal of operations. Nepean And Ladyloch Roads are a Category 8 Road which will allow a maximum vehicle size of 36.5m. Blue Tiger Mines to make contribution to the maintenance and deterioration of the road –</p> <ul style="list-style-type: none"> <li>- Make a contribution to capital upgrade of \$2527.78 ex GST</li> <li>- Make a maintenance contribution of \$3972.22 ex GST</li> <li>- Total contribution \$6500 ex GST</li> </ul> <p>The duration of the campaign will be from March to August 2015.</p>	Complete
24 March 15	062/15	<p><b><u>COUNCIL RESOLUTION: # 062/15</u></b></p> <p>That Council endorse Miscellaneous License 15/345 within the historic Kurrawang Townsite, on the following conditions –</p> <p>1/ The approval is for continuation of use of existing roadway and potable water supply only.</p> <p>2/ No mining activity or surface works except maintenance works are to occur within the historic Kurrawang Townsite boundary.</p>	Complete
24 March 15	063/15	<p><b><u>COUNCIL RESOLUTION: # 063/15</u></b></p> <p>That Council endorses Miscellaneous License 16/104 within the historic Kurrawang Townsite, on the following conditions –</p> <p>1/ The approval is for continuation of use of existing roadway and potable water supply only.</p> <p>2/ No mining activity or surface works except maintenance works are to occur within the historic Kurrawang Townsite boundary.</p>	Complete
24 March 15	064/15	<p><b><u>COUNCIL RESOLUTION: # 064/15</u></b></p> <p>That Council endorse the proposed exploration drilling for a timeframe of one year within and adjoining the Historic town site of Bonny Vale. The Shire will require Focus to leave the site in similar or better</p>	Complete

		condition as it exists to date. Drilling will commence as soon as Shire approval has been received.	
24 March 15	065/15	<p><b><u>COUNCIL RESOLUTION: # 065/15</u></b></p> <p>That Council</p> <ol style="list-style-type: none"> <li>1. Authorise the Chief Executive Officer (or his delegate) to negotiate a Lease between the Shire of Coolgardie and Jo Miller subject to section 3.58 (3), Local Government Act 1995.</li> <li>2. Advertise the disposal of the property known as meeting room one and two within the Coolgardie Railway Station building located at 75-87 Woodward Street, Coolgardie the valuation of the site being \$1800.00 per annum.</li> <li>3. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid.</li> </ol>	Complete
24 March 15	066/15	<p><b><u>COUNCIL RESOLUTION: # 066/15</u></b></p> <p>That Council agree to offer a concession to Ms Vicki Watson for the use of one side of the function room at the Kambalda Community Recreation Facility from the current price of \$36.00 per hour to \$18.00 per hour, all bonds will apply. This Concession rate will be effective as of 30 March 2015.</p>	Complete
Special Meeting of Council 14 April 2015			
14 April 15	069/15	<p><b><u>COUNCIL RESOLUTION: # 069/15</u></b></p> <p>That Council endorse the Compliance Audit Return 2014 as required by Local Government Local Government (Audit) Regulation 14 and 15 (as attached).</p>	Complete
Policy Committee Meeting 14 April 2015			
14 April 15	069/15	<p><b><u>POLICY COMMITTEE RESOLUTION: # 070/15</u></b></p> <p>That the Policy Committee notes the Policy documents, and put the matter to Council for approval.</p>	Complete
14 April 15	071/15	<p><b><u>POLICY COMMITTEE RESOLUTION: # 071/15</u></b></p> <p>That the Policy Committee note the Delegations register, and put the</p>	Complete



		matter to Council for approval.	
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**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 March 2015.

**COUNCIL RESOLUTION: # 076/15**

**MOVED: COUNCILLOR, S BOTTING**

**SECONDED: COUNCILLOR, T RATHBONE**

**That Council note the various activity reports for March 2015.**

**CARRIED 7/0**

**AGENDA REFERENCE:** 11.1.2

**SUBJECT:** Use of Common Seal

**FILE REFERENCE:** NAM3264

**DISCLOSURE OF INTEREST:** N/A

**DATE:** 09 April 2015

**AUTHOR:** Executive Assistant, Elly McKay

**SUMMARY:**

This report recommends that Council ratify the use of the Common Seal on the following documents:

- Financial Assistance Agreement 2012-13 CLGF Individual and the Shire of Coolgardie
- Shire of Coolgardie Town Planning Scheme

**BACKGROUND:** NIL

**CONSULTATION:** NIL

**VOTING REQUIREMENT:** Simple Majority

**OFFICER'S RECOMMENDATION:**

This report recommends that Council ratify the use of the Common Seal on the following documents:

- Financial Assistance Agreement 2012-13 CLGF Individual and the Shire of Coolgardie
- Shire of Coolgardie Town Planning scheme

**COUNCIL RESOLUTION: # 077/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, B LOGAN**

**This report recommends that Council ratify the use of the Common Seal on the following documents:**

- **Financial Assistance Agreement 2012-13 CLGF Individual and the Shire of Coolgardie**
- **Shire of Coolgardie Town Planning scheme**

**CARRIED 7/0**



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**FINANCIAL ASSISTANCE AGREEMENT**

**ROYALTIES FOR REGIONS PROJECT**

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**DEPARTMENT OF REGIONAL DEVELOPMENT**

**AND**

**SHIRE OF COOLGARDIE**

**ABN: 89 8333 388 617**

**COUNTRY LOCAL GOVERNMENT FUND 2012-2013**

**INDIVIDUAL ALLOCATION**

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THIS Agreement is made on the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_.

**BETWEEN:**

**The State of Western Australia via the Department of Regional Development, acting through the Director General, of 140 William Street, Perth WA 6000 ("Department")**

**AND**

**The Shire of Coolgardie ("Recipient") of Irish Mulga Drive Kambalda West WA 6442**

**BACKGROUND**

Funds for Royalties for Regions are invested through the *Royalties for Regions Act 2009*. The Recipient has applied to the Department for financial assistance to undertake the Project and the Department has agreed to provide Funding subject to the terms and conditions of this Agreement.

- (a) The Department and the Recipient each have responsibilities relating to the successful delivery of the Royalties for Regions Project(s) referred to in this Agreement.
- (b) The Department's role in relation to Royalties for Regions is to administer and coordinate the implementation of Royalties for Regions.
- (c) The Parties agree that there is a shared responsibility to ensure the delivery of nominated Royalties for Regions' initiatives referred to in this Agreement, with the overall aim of:
  - Building capacity in regional communities
  - Retaining benefits in regional communities
  - Improving services to regional communities
  - Attaining sustainability
  - Expanding opportunity
  - Growing prosperity.



## OPERATIVE PART

### THE PARTIES AGREE as follows:

#### 1. DEFINITIONS AND INTERPRETATION

##### 1.1 Definitions

In this Agreement, unless repugnant to the context:

**Agreement** means this Financial Assistance Agreement, including its recitals and any schedules or annexures.

**Acquittal** occurs when the Department has advised the Recipient that the reports and financial information provided by the Recipient in accordance with Schedule 5 are satisfactory.

**Approved Budget** means the budget approved by the Department and set out in Schedule 4.

**Auditor** means a person who is an approved auditor for the purposes of the *Local Government Act 1995* or a Registered Company Auditor and who is independent of the Recipient.

**Auditor General** means the Auditor General for the State of Western Australia.

**Business Day** means a day, not being a Saturday, Sunday or public holiday, on which banks are open for general banking business in Western Australia.

**Commencement Date** means the execution date of this Agreement.

**Commonwealth** means Commonwealth of Australia.

**Department** means the Department of Regional Development or such other body or instrumentality that is charged with the administration of this Agreement from time to time on behalf of the State.

**Evaluation or Audit** includes to audit, examine, investigate, inspect, review or evaluate.

**Funding** means the amount specified in Schedule 4, including any interest accrued on that amount.

**Insolvency Event** means the happening of any of these events:

- a. an order is made, or an application is made to a court for an order, that a body corporate be wound up; or
- b. except to reconstruct or amalgamate while solvent, a body corporate:
  - (i) is wound up or dissolved; or
  - (ii) resolves to wind itself up or otherwise dissolve itself, or gives notice of intention to do so; or
  - (iii) enters into, or resolves to enter into, any form of formal or informal arrangement for the benefit of all or any class of its creditors, including a scheme of arrangement, deed of company arrangement, compromise or composition with, or assignment for the benefit of, all or any class of its creditors; or



- c. a liquidator or provisional liquidator is appointed (whether or not under an order), or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- d. a receiver, manager, receiver and manager, trustee, administrator, controller (as defined in section 9 of the *Corporations Act 2001* (Cth)) or similar officer is appointed, or an application is made to a court for an order, or a meeting is convened, or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- e. any step is taken to enforce security over, or a distress, attachment, execution or other similar process is levied, enforced or served out against, any asset or undertaking of a body corporate; or
- f. the process of any court or authority is invoked against a body corporate, or any asset or undertaking of a body corporate, to enforce any judgment or order for the payment of money or the recovery of any property; or
- g. a body corporate:
  - (i) takes any step to obtain protection, or is granted protection, from its creditors under any applicable legislation; or
  - (ii) stops or suspends payment of all, or a class of, its debts; or
  - (iii) is, or is taken by any applicable legislation to be, or states that it is, or makes a statement from which it may be reasonably deduced that it is:
    - (a) insolvent or unable to pay its debts when they fall due; or
    - (b) the subject of an event described in section 459C(2)(b) or section 585 of the *Corporations Act 2001* (Cth); or
  - (iv) is taken to have failed to comply with a statutory demand as a result of the operation of section 459F(1) of the *Corporations Act 2001* (Cth); or
  - (v) ceases, or threatens to cease, to carry on all or a material part of its business; or
- h. a person becomes an insolvent under administration as defined in section 9 of the *Corporations Act 2001* (Cth) or action is taken that could result in that event; or
- i. anything analogous or having a similar effect to any of the events specified above happens under the law of any applicable jurisdiction.

**Leveraged Funding** is the additional cash funding obtained for the Project from other sources.

**Milestones** means the milestones and outcomes howsoever expressly or impliedly set out in Schedule 4.

**Obligation** means obligation under this Agreement.

**Party** means each of the Department or the Recipient as the context requires, and **Parties** means both of them.

**Project** means the initiative or activities funded for the Purpose described in Schedule 4.

**Project Completion Date** means that date for completion of the Project as specified in, or ascertainable from, Schedule 4.

**Provision** means any term, condition, undertaking, promise, obligation or warranty of or under this Agreement.

**Purpose** means the purpose of carrying out the Project.

**Registered Company Auditor** means a person who is, for the time being, registered as an auditor or taken to be registered as an auditor under Part 9.2 of the *Corporations Act 2001* of the Commonwealth.

**Royalties for Regions** means the Royalties for Regions programs of the State Government, administered under the *Royalties for Regions Act 2009*.

**Schedule** means any schedule to, and forming part of, this Agreement.

**Special Conditions** means any conditions specified as such in Schedule 4.

**State** means the State of Western Australia.

**Term** means the currency of this Agreement.

## 1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;
- (b) words importing any gender include the other genders;
- (c) references to persons include corporations;
- (d) references to a person include the legal personal representatives, successors and assigns of that person;
- (e) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
- (f) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
- (g) references to writing include any mode of representing or reproducing words in tangible and permanently visible form, and include e-mail and facsimile transmission;
- (h) an Obligation incurred in favour of two or more persons is enforceable by them jointly and severally;
- (i) if a word or a phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;
- (j) references to this Agreement include its recitals, schedules and annexures;



- (k) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
- (l) references to time are local time in Perth, Western Australia;
- (m) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
- (n) references to currency are to Australian currency unless otherwise stated;
- (o) no rule of construction applies to the disadvantage of a Party on the basis that the Party put forward this Agreement or any part thereof;
- (p) a reference to any thing is a reference to the whole and each part of it, and a reference to a group of persons is a reference to all of them collectively, to any two or more of them collectively and to each of them individually;
- (q) when the day or last day for doing an act is not a Business Day, then the day or last day for doing the act will be the directly preceding Business Day;
- (r) if the word "including" or "includes" is used, the words, "without limitation" are taken to immediately follow; and
- (s) the phrases "described in", "set out" and "specified in" shall all read as if the words "expressly or impliedly" appeared immediately before them.

## **2. SCOPE OF THIS AGREEMENT**

### **(a) The Recipient shall:**

- (i) carry out all aspects of the Project and acquit all aspects of the Purpose in a competent, diligent, satisfactory and professional manner, and to a high standard;
- (ii) comply with this Agreement;
- (iii) provide appropriate funding and other resources, including staff with the capacity to meet its Obligations;
- (iv) provide leverage with wider stakeholders to facilitate strong stakeholder ownership and involvement where required in the Project; and
- (v) seek to facilitate additional financial investment in the Project.

### **(b) The Department shall:**

- (i) pay to the Recipient the Funding in the manner set out in Schedule 4 and Schedule 6; and
- (ii) indemnify and keep indemnified the Recipient for any liability for GST and any related penalty or interest charge that may arise from a statement of GST payable on the supply for which the Department issues a recipient-created tax invoice under this Agreement.

### **(c) The Recipient must:**

- (i) notify the Department of legal proceedings, arbitration or administrative proceedings or debt recovery actions pending or threatened against the

Recipient as soon as practicable after the institution of those proceedings or that debt recovery action;

- (ii) notify the Department immediately if the Recipient is in breach of any law, receives an audit qualification, or is under scrutiny through an inquiry or decree or any consent, registration, approval, licence or permit or agreement, order or award binding on the Recipient;
- (iii) notify the Department immediately if the Recipient becomes aware of any fraud or corruption with regards to the Project or the Funding;
- (iv) keep and maintain accurate, complete, up-to-date, properly detailed written records of income, expenditure, work, activities, progress, setbacks, problems and business and commercial arrangements and dealings in relation to either or both of this Agreement and the Project, and promptly provide the Department with information or documentation (relating in any way to the Project or this Agreement) requested by the Department. The Recipient will ensure that all such information or documentation (as the case may be) is accurate, complete, up-to-date, properly detailed and not in any way misleading or deceptive; and
- (v) establish a separate account or cost centre within its financial system solely for the Funding.

### **3. OBLIGATIONS OF RECIPIENT**

#### **3.1 Use of Funding**

The Recipient will use the Funding for the carrying out of the Project in accordance with this Agreement and the Approved Budget and expend such funds by the Project Completion Date. All such expenditure must be effected in a commercially prudent, sensible and reasonable manner. Furthermore, the Recipient shall properly comply with and deliver all Milestones in accordance with Schedule 4.

#### **3.2 No Changes**

The Recipient will not make any changes to the Project or any agreed budget (including the Approved Budget) without the prior written consent of the Department, which consent may be withheld at the Department's discretion.

#### **3.3 No Endorsement**

The Recipient agrees that nothing in this Agreement constitutes an endorsement by the Department of any goods or services provided by the Recipient.

#### **3.4 Acknowledgement of the Department**

- (a) Any Royalties for Regions communication activity including presentations, publications, signage, articles, newsletters, or other literary works relating to the Project shall:
  - (i) give equal representation to the Parties in the display of Royalties for Regions' logos, the Recipient's logos and party names where agreed and as deemed appropriate; and
  - (ii) be consistent with the Department's Marketing, Communications and Acknowledgements Policy.



- (b) The respective roles of the Parties must be acknowledged at relevant fora, conferences, and project launches where the Project is promoted.
- (c) The Parties shall:
  - (i) work cooperatively at the senior management and officer levels;
  - (ii) maintain open communication, both formal and informal, to progress the objectives of this Agreement;
  - (iii) share information and knowledge as practicable; and
  - (iv) advise any shared stakeholders about arrangements between the Parties.
- (d) The Parties shall coordinate joint communications when dealing with the media and shared stakeholders in relation to the Project referred to in this Agreement on issues of significance or mutual concern, including circulating draft media statements, advertising proposals and advertisements between the Parties for comment prior to publication.
- (e) The Recipient shall coordinate joint communications with the Department prior to the release of any media statement, advertising proposal or advertisement by the Recipient in relation to the Project.

### **3.5 Accounts, Reporting and Acquittal**

- (a) The Recipient will provide the Department with progress reports, including financial, project and acquittal reports as detailed in Schedule 5 or as determined from time to time by the Department, until the completion of the Project and the release of Obligations.
- (b) The Department will provide templates to assist the Recipient with its reporting Obligations.

### **3.6 General Undertakings of the Recipient**

The Recipient must:

- (a) at all times duly perform and observe its Obligations and will promptly inform the Department of any occurrence that might adversely affect its ability to do so in a material way;
- (b) undertake its Obligations with integrity, good faith and probity in accordance with good corporate governance practices;
- (c) not, nor attempt to, sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of its rights, entitlements and powers or Obligations under this Agreement;
- (d) comply with all State and Commonwealth laws; and
- (e) cooperate fully with the Department in the administration of this Agreement.

### **3.7 Negation of Employment, Partnership and Agency**

- (a) The Recipient must not represent itself, and must ensure that its employees, contractors, sub-contractors or agents do not represent themselves, as being an employee, partner or agent of the State or the Department or as otherwise able to bind or represent the State or Department.

- (b) The Recipient will not, by virtue of this Agreement, be or for any purpose be deemed to be, an employee, partner, or agent of the State or the Department, or have any power or authority to bind or represent the State or the Department.

#### **4. EVALUATION OR AUDIT RIGHTS**

- (a) The Department may arrange for an Evaluation or Audit to be carried out in respect of the Project. If the Department arranges for an Evaluation or Audit:
  - (i) the Department must notify the Recipient that the Department has arranged or will arrange for an Evaluation or Audit to be carried out; and
  - (ii) the Recipient must allow all persons appointed by the Department to carry out the Evaluation or Audit to have full access to the records and premises in the control or possession of the Recipient for the purpose of carrying out the Evaluation or Audit.
- (b) Clause 4 survives the end of this Agreement by five (5) years.

#### **5. CONTACT OFFICERS**

- (a) The Parties agree to appoint Contact Officers. The Contact Officer for each Party is authorised to act for that Party in relation to this Agreement and is the first point of contact for the other Party in relation to any disputes arising under the Agreement.
- (b) The details of each Party's Contact Officer are set out in Schedule 1.
- (c) If a Party changes its Contact Officer that Party will notify the other Party in writing of the new contact details within five (5) Business Days after the change.

#### **6. REPAYMENT AND RETENTION OF THE FUNDING**

At the completion of the Project or the conclusion of this Agreement (whichever occurs first) the Recipient must remit to the Department within twenty (20) Business Days any Funding that the Department has paid and that has not been used or committed in accordance with this Agreement.

#### **7. LIMITATION OF LIABILITY**

The Department shall have no responsibility or liability for the success or otherwise of the Project and is not liable for any losses suffered by the Recipient in undertaking the Project. If the Funding is insufficient for the Recipient to properly meet all of its Obligations, then the Recipient is solely responsible for funding any shortfall.

#### **8. INSURANCE AND INDEMNITY**

- (a) The Recipient shall effect and maintain throughout the Term adequate insurance, with a reputable insurer, to provide cover for the Project undertaken by the Recipient, including Public Liability and Workers' Compensation insurances and property insurance covering loss of or damage to any equipment that the Recipient provides for use on the Project, for its full replacement value.



If and when requested by the Department, the Recipient must provide either or both of the following:

- (i) A written statement of the applicable insurance cover held by the Recipient; and
  - (ii) A copy of any policy of insurance, a Certificate of Currency, and receipts for premiums in connection with any policy of insurance.
- (b) The Recipient hereby indemnifies and shall keep indemnified the State and the Department and to hold them and their respective officers, employees and agents harmless from and against all reasonably foreseeable damages, losses, liabilities, cost and expenses (including legal fees) claimed, suffered or incurred by the State or the Department or any of their respective officers, employees and agents whether before or after the date of this Agreement to the extent caused by any:
- (i) breach of any Provision by the Recipient;
  - (ii) act or omission of the Recipient or its employees, contractors, officers or agents; or
  - (iii) breach of a State or Commonwealth law by the Recipient or any of its employees, contractors, officers or agents.
- (c) This indemnity shall survive expiration or termination of this Agreement.

#### **9. FREEDOM OF INFORMATION ACT 1992, FINANCIAL MANAGEMENT ACT 2006 AND AUDITOR GENERAL ACT 2006**

- (a) This Agreement and information regarding it is subject to the *Freedom of Information Act 1992*. The Department may publicly disclose information in relation to this Agreement, including its terms and the details of the Recipient.
- (b) Despite any express or implied provision of this Agreement to the contrary, the powers and responsibilities of the Auditor General under the *Financial Management Act 2006* and the *Auditor General Act 2006* are not limited or affected by this Agreement. The Recipient must allow the Auditor General, or an authorised representative, to have access to and examine the Recipient's records and information concerning this Agreement.

#### **10. NOTICES**

Any notice or other communication that may or must be given under this Agreement:

- (a) must be in writing;
- (b) may be given by an authorised officer of the Party giving notice;
- (c) must be:
  - (i) hand-delivered or sent by prepaid post to the address of the Party receiving the notice as set out in item 1 of Schedule 1; or
  - (ii) sent by facsimile to the facsimile number of the Party receiving the notice as set out in item 1 of Schedule 1;
- (d) subject to paragraph (e), is taken to be received:
  - (i) in the case of hand delivery, on the date of delivery;

- (ii) in the case of post, on the seventh Business Day after posting; and
- (iii) in the case of facsimile, on the date of transmission; and
- (e) if received after 5.00 pm or on a day other than a Business Day, is taken to be received on the next Business Day.

## **11. DEFAULT AND TERMINATION**

### **11.1 Event of Default by the Recipient**

An Event of Default occurs if:

- (a) the Recipient breaches any Provision, which (if remediable) continues without remedy for five (5) Business Days after notice in writing has been served on the Recipient by the Department; or
- (b) the Recipient breaches any Provision of this Agreement and such breach cannot be remedied; or
- (c) the Recipient suffers or is or becomes subject to an Insolvency Event; or
- (d) the Department has reasonable grounds to believe that the Recipient is unwilling or unable to comply with the Provisions; or
- (e) any aspect of this Agreement is or is held to be void, unenforceable, or invalid for whatever reason; or
- (f) the Recipient persistently, regularly, consistently or continually breaches the Provisions.

### **11.2 Effect of Event of Default**

- (a) If an Event of Default occurs, the Department may terminate the Agreement by providing further notice in writing to the Recipient.
- (b) Whilst a Party is in breach of this Agreement, the other Party may suspend the performance of its Obligations.

## **12. GOODS AND SERVICES TAX (GST)**

- (a) For the purposes of clause 12 and Schedule 6:
  - (i) "GST" means the goods and services tax applicable to any taxable supplies as determined by the GST Act;
  - (ii) "GST Act" means *A New Tax System (Goods and Services Tax) Act 1999* (Cth) and includes all associated legislation and regulations; and
  - (iii) the terms "supply", "tax invoice", "taxable supply" and "value" have the same meanings as in the GST Act.
- (b) If the supply of anything under this Agreement is a taxable supply under the GST Act, the Funding shall be inclusive of GST.
- (c) The Obligation of the Department to pay the GST on any supply by the Recipient under this Agreement is conditional upon the prior issue by the Recipient to the Department of a tax invoice that complies with the GST Act. This provision applies notwithstanding any law to the contrary.



### **13. WAIVER**

- (a) No right under this Agreement shall be deemed to be waived except by notice in writing signed by both Parties.
- (b) A waiver by either Party will not prejudice that Party's rights in relation to any further breach of this Agreement by the other Party.
- (c) Any failure to enforce this Agreement, or any forbearance, delay or indulgence granted by one Party to the other Party, will not be construed as a waiver of any rights.

### **14. ENTIRE AGREEMENT**

This Agreement constitutes the entire Agreement between the Parties and supersedes all communications, negotiations, arrangements and agreements between the Parties with respect to the subject matter of this Agreement.

### **15. ASSIGNMENT**

- (a) This Agreement is personal to the Recipient and may not be assigned by the Recipient without the Department's consent, which may be withheld at the Department's discretion. The Department may assign its rights and Obligations under this Agreement as it sees fit.
- (b) For the purposes of this clause 15, the Recipient shall be deemed to have assigned this Agreement if any act, matter or thing is done or occurs, the effect of which is, in the opinion of the Department, to transfer, directly or indirectly, the management or control of the Recipient.

### **16. VARIATION**

Any modification, amendment or other variation to this Agreement must be made in writing, duly executed by both Parties.

### **17. RIGHTS AND REMEDIES**

The rights, powers and remedies in this Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.

### **18. LOCAL PRODUCTS AND SERVICES**

The Recipient agrees to comply with the Western Australian Government's Buy Local Policy when purchasing goods or services for the Project.

### **19. GOVERNING LAW**

This Agreement is governed by the laws of Western Australia. Each Party irrevocably submits to the non-exclusive jurisdiction of the courts of Western Australia.

### **20. ACCESS TO LAND**

If the Project is being undertaken on land (whether freehold or Crown land) that is not owned, leased or managed by the Recipient, the Recipient must obtain and have in place for the duration of the Project an agreement or suitable authority to undertake the Project on that land.

## **21. SCHEDULES**

- (a) Any express or implied provision of any Schedule hereto is hereby deemed to be a provision of this Agreement and therefore must be complied with (by the relevant Party) in accordance with its terms.
- (b) In clause 21(a), "provision" includes term, condition, warranty, stipulation, right, Obligation, representation and the like.
- (c) Without limiting the preceding provisions of this clause 21, the Recipient agrees to comply with the Special Conditions, if any.

## SCHEDULE 1 – CONTACT OFFICERS

### 1 Notice Addresses

#### 1.1 Department

Registered Mail:	PO Box 1143, WEST PERTH WA 6872
Facsimile:	08 6552 1850

#### 1.2 Recipient

Registered Mail:	PO Box 138
	Kambalda WA 6442
Facsimile:	08 9027 3125

### 2. Contact Officers

#### 2.1 Department

<b>Name:</b>	Peter Rampellini
<b>Job Title:</b>	A/Principal Project Officer
<b>Phone:</b>	08 6552 1926
<b>Facsimile:</b>	08 6552 1850
<b>Email:</b>	<a href="mailto:clgf@drd.wa.gov.au">clgf@drd.wa.gov.au</a>
<b>Postal Address:</b>	PO Box 1143, WEST PERTH WA 6872
<b>Street Address:</b>	Level 2, 140 William Street, PERTH WA 6000
<b>Supervisor:</b>	Linda Leonard, Manager Reporting and Evaluation

#### 2.2 Recipient

<b>Name:</b>	Paul Webb
<b>Job Title:</b>	Chief Executive Officer
<b>Phone:</b>	08 90802111
<b>Facsimile:</b>	08 90273125
<b>Email:</b>	<a href="mailto:mail@coolgardie.wa.gov.au">mail@coolgardie.wa.gov.au</a>
<b>Postal Address:</b>	PO Box 138 Kambalda West WA 6442
<b>Street Address:</b>	Irish Mulga Drive Kambalda West WA 6442
<b>Supervisor:</b>	Terry Sargent Manager Development Services

#### 2.3 Recipient financial contact

<b>Name:</b>	Rhonda Evans
<b>Job Title:</b>	Manager Administration Services
<b>Phone:</b>	08 90802111
<b>Email:</b>	<a href="mailto:mas@coolgardie.wa.gov.au">mas@coolgardie.wa.gov.au</a>

## SCHEDULE 2 – FINANCIAL REPORT

*The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.*

*The information listed below is indicative of the information requested by the Department and may be properly varied from time to time.*

1. Total approved Royalties for Regions Budget for the current financial year.
2. Balance brought forward from previous reporting period.
3. Royalties for Regions Funding received from the Department to date.
4. Total committed in the current period from Royalties for Regions funds received.
5. Actual payments to date.
6. Initial estimated cost of the Project.
7. Amount of interest earned.
8. Amount of Leveraged Funding from other sources.
9. Forecast cost to complete the Project.
10. Use of funds: Infrastructure/Services/Administration.



### **SCHEDULE 3 – PROJECT REPORT**

*The Department will provide relevant templates to assist the Recipient in completing its reporting Obligations under this Schedule as per Clause 3.5 and Schedule 5 of the Agreement.*

*The information listed below, is indicative of the information requested by the Department and may be properly varied from time to time.*

1. Project outputs/outcomes (Key Performance Indicators).
2. Linkage to Royalties for Regions' outcomes.
3. Project indicators.
4. Milestones/achievements target for the reporting period.
5. Milestones/actual achievements for the reporting period.
6. Explanation of variances between target and actual achievements, including impediments encountered, action taken to overcome these and potential future impediments if any.
7. Funding allocation by project category.
8. What the Funding received has been spent on.

## **SCHEDULE 4 – ROYALTIES FOR REGIONS PROJECT DETAILS**

### **1. Purpose**

The Purpose of the Funding provided to the Shire of Coolgardie is to meet the costs of external restoration to further activate the historic Coolgardie Post Office Complex, a building of significant heritage to the town, the Shire and the Goldfields Region.

The Funding is provided for reasonable direct wages, contracts and capital works designated as Country Local Government Fund projects in the current Forward Capital Works Plan submitted by the Recipient and approved by Council. This Project involves activities and capital works as detailed in Item 4 of this Schedule.

### **2. Funding Amount**

An amount of \$477,933 will be provided for the Purpose noted in Item 1 above.

The payment of the Funding will be subject to assessment of Project expenditure by the Department for consistency with the Guidelines.

### **3. Manner in which Funding is to be Paid**

After this Agreement has been executed by both Parties, the Department will authorise the payment of the full amount of Funding to the Recipient in the manner described in Schedule 4 and Schedule 6.

The transfer of the Funding will be subject to an assessment, with the Department being satisfied with the results of the assessment, of actual Project expenditure and material cash at bank balances of the funding previously paid and available to the Recipient.

### **4. Detailed Description of Project**

#### *4.1. Project Description*

The project aims to restore and conserve the exterior of the Coolgardie Post Office Complex as per the Shire of Coolgardie's Forward Capital Works Plan.

A building of significance amongst the local community, as identified by Ian Harris Architect specifications.

The works required on the building in Stage 1 include repair and replacement of:

- Stone masonry
- Plaster and painting
- Glazing and Window frames
- Flooring
- Roofing repairs and replacement of some roof cladding
- Downpipes and gutters
- Facia

#### 4.2. Project Outcome

The outcomes/outputs and the performance measures of the Project are as follows:

Outcome	Performance Measures
Preservation and protection of the exterior of the Coolgardie Post Office Complex so it can be restored for future commercial and residential uses	Exterior preservation/restoration works approved by Heritage Architect as being suitable for the commencement of interior restoration

Output	Performance Measures
Completion of external restoration works on the Coolgardie Post Office Complex.	Project completed on time, within budget and to relevant standards.

#### 4.3. Project Timeframe

The Recipient agrees to commence the Project within six (6) months after execution of the Agreement and to finalise the Project within six (6) months after the Project Completion Date noted in the table below.

Main Activities / Milestone	Milestone Date
Request for Tender document preparation	20 April 2015
Award Tender	29 May 2015
Commence Construction	30 May 2015
Masonry repair/restoration works completed	10 September 2015
Roof and roof drainage repairs and restoration	15 October 2015
Reinstatement of grounds	30 October 2015
<b>Project Completion Date</b>	<b>15 December 2015</b>



#### 4.4. Project Budget

Project Items	CLGF Funds under this Agreement (\$)	Leveraged Funding (\$)	Name of Leveraged Sources	Total Funds (\$)
Consultants and Contractors	434,833	196,000	Recipient	630,833
Plant and Equipment Hire	19,100	0	Nil	19,100
Wages	24,000	16,067	Recipient	40,067
<b>TOTALS</b>	<b>\$477,933</b>	<b>\$212,067</b>		<b>\$690,000</b>

### 5. Term of the Agreement

The Term of this Agreement commences on the execution date of this Agreement and ends 24 months after the execution date. The previous sentence is subject to those provisions of this Agreement that expressly or impliedly survive the expiration of this Agreement.

### 6. Special Conditions

#### 6.1. Leveraged Funding

- (a) The Recipient shall secure the additional Leveraged Funding as identified in item 4.4 and apply the Leveraged Funding toward the Project.

#### 6.2. Sale, Lease or Transfer of the Land

- (b) The Recipient must not, for the period of five (5) years after completion of the construction component of the Project, sell, transfer, lease, dispose of or part with possession of such estate or interest or the Land without the Department's prior written consent.

#### 6.3. Use of Buildings or Land

- (c) The Recipient must for a period of 5 years (commencing the day the construction components of the Project have been fully and properly constructed) ensure that such Buildings are used for the Purpose set out in Item 1 of Schedule 4.
- (d) In the preceding provision of this Item 6.4(a) "Building" means any building, including any extension thereof or additions thereto of the Project.



## **SCHEDULE 5 – ACCOUNTS, REPORTING AND ACQUITTAL**

- (a) The Recipient is to provide to the Department progress reports on a quarterly basis (as at 30 September, 31 December, 31 March and 30 June), or as determined from time to time by the Department, until the completion of the Project, which shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient), as detailed in Schedule 2; and
  - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – quarterly reports are to be submitted within one (1) month after the end of each quarter.

- (b) The Recipient is to provide to the Department an annual report on the Project based on a financial year ending 30 June that shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor), outlining receipts and payments in respect to the Project as detailed in Schedule 2; and
  - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the annual report on the Project is to be submitted within three (3) months after the end of the financial year.

- (c) The Recipient is to provide to the Department a report (the Acquittal) at the completion of the Project or the conclusion of this Agreement (whichever occurs first), which shall include:
- (i) a financial report (certified by the Chief Financial Officer or Accountable Officer of the Recipient and audited by an Auditor) certifying that the Funding was used for the Project; such certification to address the issues itemised in Schedule 2; and
  - (ii) a project report as per Schedule 3, showing how and to what extent the Funding was spent and the extent to which the Milestones and outcomes were achieved.

Note – the Acquittal is to be submitted within three (3) months after the completion of the Project.

## SCHEDULE 6 – PAYMENT OF THE FUNDING

Funding will be made available as a conditional grant specifically for the delivery of the Project outlined in Schedule 4.

The Recipient will forward an invoice to the Department for the amount of the Funding outlined in Schedule 4. The payment will be processed by the Department and the payment to the Recipient will then be electronic funds transferred to:

<b>Account name:</b>	Shire of Coolgardie
<b>BSB:</b>	016719
<b>Account number:</b>	2518 7602

The Department through its internal process may raise a recipient-created tax invoice (RCTI) for the Funding amount identified in Schedule 4. The terms of the RCTI are governed by the following:

- (a) The Recipient warrants that it has an Australian Business Number and is registered for GST.
- (b) The Recipient will immediately notify the Department in writing of any change to the Recipient's registration.
- (c) The Department warrants that it is registered for GST.
- (d) The Department will immediately notify the Recipient in writing of any change to the Department's Registration.
- (e) If any supply is made by the Recipient after the date of this Agreement in connection with the Funding, the Department may issue a RCTI in respect of the supply and the Recipient will not issue a tax invoice in respect of that supply.
- (f) The Recipient and the Department may agree that the provisions of the agreement to use recipient-created tax invoices will not apply in respect of a particular supply, in which case the Recipient will issue a tax invoice in respect of that supply.
- (g) The Department or the Recipient may terminate agreement to use RCTIs at any time by giving written notice to the other Party.
- (h) In this Agreement the terms "supply", "registered", "tax invoice", "recipient-created tax invoice" and "GST" have the same meaning as in the GST Act and "GST Act" means the *A New Tax System (Goods and Services Tax) Act 1999*.

## EXECUTION OF THIS AGREEMENT

EXECUTED by the Parties as an Agreement.

SIGNED for and on behalf of the **STATE** )  
**OF WESTERN AUSTRALIA** by Linda )  
Leonard of the **DEPARTMENT OF** )  
**REGIONAL DEVELOPMENT** in the )  
presence of: )

\_\_\_\_\_  
Signature of Department witness

\_\_\_\_\_  
Full name and position of Department witness

Signed for and on behalf of the Shire of Coolgardie

The Common Seal of the Shire of Coolgardie was hereto duly affixed in the presence of:

\_\_\_\_\_  
Signature

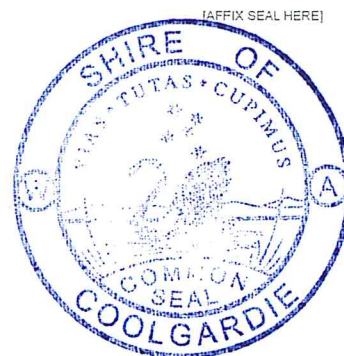
Malcolm Cullen

Shire President

\_\_\_\_\_  
Signature

Paul Webb

Chief Executive Officer



## 11.2 ADMINISTRATION SERVICES

**AGENDA REFERENCE:** 11.2.1

**SUBJECT:** Monthly Financial Report For Period Ended 31 March 2015

**LOCATION:** NIL

**APPLICANT:** NIL

**FILE REFERENCE:** NAM3225

**DISCLOSURE OF INTEREST:** NIL

**DATE:** 20 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

### SUMMARY

For Council to approve the Monthly Financial Report for the month ending 31 March 2015.

### 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..

It should be noted that the brought forward surplus shown at the time of adoption of the budget has changed following the completion of the audit of the annual financial statements.

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 30 June 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:**

*Local Government Act 1995 Section 6.4*  
*Local Government (Financial Management) Regulations. Regulation 34*

**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 March 2015.

**COUNCIL RESOLUTION: # 078/15**

**MOVED: COUNCILLOR, T RATHBONE**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council:**

**Receive the Financial Report and attached supplementary information for the period ending 31 March 2015.**

**CARRIED 7/0**





# **Shire of Coolgardie**

## **Financial Report**

**For the month ended 31 March 2015**

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Note 5 - Information on Borrowings

Note 6 - Statement of Reserves

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Outstanding Rates Graphs

Mining Road Contributions - Maintenance

Mining Road Contributions - Construction

**Shire of Coolgardie**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**For the month ended 31 March 2015**

	NOTE	2014/15 Budget \$	2014/15 Budget Revised \$	2014/15 Actual \$
<b>REVENUE</b>				
Rates	7	5,805,480	5,805,480	5,837,047
Operating Grants		1,596,160	1,601,160	1,067,094
Subsidies and Contributions		299,246	299,246	35,512
Fees and Charges	8	1,371,390	1,371,390	1,639,759
Service Charges	10	-	-	-
Interest Earnings	2(a)	269,000	269,000	259,277
Other Revenue		26,000	26,000	71,070
		<u>9,367,276</u>	<u>9,372,276</u>	<u>8,909,759</u>
<b>EXPENSES</b>				
Employee Costs		(3,916,633)	(3,810,633)	(2,703,187)
Materials and Contracts		(2,713,251)	(2,829,542)	(1,825,270)
Utility Charges		(728,724)	(728,724)	(500,737)
Depreciation	2(a)	(4,056,191)	(4,056,191)	-
Insurance Expenses		(174,814)	(174,814)	(35,434)
Other Expenditure		(445,872)	(445,872)	(465,031)
		<u>(12,035,485)</u>	<u>(12,045,776)</u>	<u>(5,529,659)</u>
		(2,668,209)	(2,673,500)	3,380,100
Finance Costs	5	(191,896)	(111,035)	(68,786)
Non-Operating Grants,				
Subsidies and Contributions		1,449,770	3,345,338	498,526
Profit on Asset Disposals	4	37,827	37,827	-
Loss on Asset Disposals	4	(52,883)	(52,883)	-
		<u>(1,425,391)</u>	<u>545,747</u>	<u>3,809,840</u>
<b>NET RESULT</b>				
Other Comprehensive Income		-	-	-
<b>TOTAL COMPREHENSIVE INCOME</b>		<u><b>(1,425,391)</b></u>	<u><b>545,747</b></u>	<u><b>3,809,840</b></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 March 2015

	NOTE	2014/15 Budget \$	2014/2015 Budget Revised \$	2014/2015 Actual \$
<b>REVENUE (Refer Notes 1,2,8 to 13)</b>				
Governance		1,000	1,000	-
General Purpose Funding		7,423,021	7,423,021	6,910,992
Law, Order, Public Safety		3,500	3,500	21,041
Health		8,500	8,500	8,121
Education and Welfare		195,118	193,618	226,206
Housing		105,500	105,500	84,254
Community Amenities		904,490	904,490	1,073,719
Recreation and Culture		197,300	205,800	230,919
Transport		452,327	452,327	251,422
Economic Services		47,019	40,019	47,179
Other Property and Services		29,500	29,500	55,904
		<u>9,367,275</u>	<u>9,367,275</u>	<u>8,909,759</u>
<b>EXPENSES EXCLUDING</b>				
<b>FINANCE COSTS (Refer Notes 1,2 &amp; 14)</b>				
Governance		(665,545)	(665,545)	(532,129)
General Purpose Funding		(366,785)	(366,785)	(68,718)
Law, Order, Public Safety		(22,938)	(70,888)	(230,372)
Health		(19,468)	(27,468)	(81,003)
Education and Welfare		(125,393)	(125,393)	(222,348)
Housing		(90,136)	(90,136)	(152,121)
Community Amenities		(735,428)	(770,428)	(1,228,964)
Recreation & Culture		(2,931,660)	(2,881,660)	(1,652,123)
Transport		(3,923,360)	(3,969,726)	(1,016,628)
Economic Services		(373,760)	(395,760)	(446,647)
Other Property and Services		(2,781,012)	(2,681,987)	101,395
		<u>(12,035,484)</u>	<u>(12,045,775)</u>	<u>(5,529,659)</u>
<b>FINANCE COSTS (Refer Notes 2 &amp; 5)</b>				
Housing		(1,893)	(1,893)	(2,183)
Community Amenities		(4,297)	(4,297)	(2,151)
Recreation & Culture		(159,944)	(79,083)	(56,936)
Economic Services		(25,762)	(25,762)	(7,516)
		<u>(191,896)</u>	<u>(111,035)</u>	<u>(68,786)</u>
<b>NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS</b>				
Education and Welfare		-	5,000	5,983
Recreation & Culture		60,000	60,000	61,890
Transport		915,770	2,806,337	260,000
Economic Services		474,000	474,000	-
Other Property and Services		-	-	170,653
		<u>1,449,770</u>	<u>3,345,337</u>	<u>498,526</u>
<b>PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Refer Note 4)</b>				
Housing		37,827	22,827	-
Transport		(52,883)	(52,883)	-
		<u>(15,056)</u>	<u>(30,056)</u>	<u>-</u>
<b>NET RESULT</b>		<b>(1,425,391)</b>	<b>525,746</b>	<b>3,809,839</b>
<b>Other Comprehensive Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b><u>(1,425,391)</u></b>	<b><u>525,746</u></b>	<b><u>3,809,839</u></b>

**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 Ordinary Council Meeting Minutes 28 April 2015



**Shire of Coolgardie**  
**STATEMENT OF FINANCIAL POSITION**  
**For the month ended 31 March 2015**

	NOTE	2014/15 Revised Budget \$	2014/15 Budget YTD \$	2014/15 Actual \$		Variance Actual V Budget YTD % \$
<b>REVENUES</b>	1,2					
Governance		1,000	750	-		100.00% 750
General Purpose Funding		7,423,021	6,500,000	6,910,992		-6.32% (410,992)
Law, Order, Public Safety		3,500	2,625	21,041		-701.58% (18,416)
Health		8,500	6,375	8,121		-27.39% (1,746)
Education and Welfare		198,618	229,638	232,189		-1.11% (2,552)
Housing		128,327	96,245	84,254		12.46% 11,991
Community Amenities		904,490	904,490	1,073,719	(1)	-18.71% (169,229)
Recreation and Culture		265,800	274,350	292,809		-6.73% (18,459)
Transport		3,258,664	2,443,998	511,422	(2)	79.07% 1,932,576
Economic Services		514,019	35,514	47,179		-32.85% (11,665)
Other Property and Services		29,500	22,125	222,011	(3)	-903.44% (199,886)
		<u>12,735,439</u>	<u>10,516,110</u>	<u>9,403,739</u>		
<b>EXPENSES</b>	1,2					
Governance		(665,545)	(499,159)	(532,129)		-6.61% 32,971
General Purpose Funding		(366,785)	(275,089)	(68,718)	(4)	75.02% (206,371)
Law, Order, Public Safety		(70,888)	(53,166)	(230,372)	(5)	-333.31% 177,206
Health		(27,468)	(20,601)	(81,003)	(6)	-293.20% 60,402
Education and Welfare		(125,393)	(125,393)	(222,348)	(7)	-77.32% 96,955
Housing		(92,029)	(92,000)	(154,304)	(8)	-67.72% 62,304
Community Amenities		(774,725)	(730,000)	(1,231,115)	(9)	-68.65% 501,115
Recreation & Culture		(2,960,743)	(1,620,557)	(1,709,060)		-5.46% 88,503
Transport		(4,022,609)	(3,016,957)	(1,016,628)	(10)	66.30% (2,000,329)
Economic Services		(421,522)	(426,142)	(454,163)		-6.58% 28,021
Other Property and Services		(2,681,987)	(2,011,490)	105,941	(11)	105.27% (2,117,431)
		<u>(12,209,693)</u>	<u>(8,870,553)</u>	<u>(5,593,900)</u>		
<b>Net Operating Result</b>		<b>525,746</b>	<b>1,645,557</b>	<b>3,809,839</b>		
<b>Adjustments for Cash Budget Requirements:</b>						
<b>Non-Cash Expenditure and Revenue</b>						
(Profit)/Loss on Asset Disposals		30,056	22,542	-	(12)	100.00% 22,542
Depreciation on Assets	2(a)	4,056,191	3,042,143	-	(13)	100.00% 3,042,143
Operating Result after non cash write back		<b>4,611,992</b>	<b>4,710,242</b>	<b>3,809,839</b>		

**Shire of Coolgardie**  
**STATEMENT OF FINANCIAL POSITION**  
**For the month ended 31 March 2015**

	NOTE	2014/15 Revised Budget \$	2014/15 Budget YTD \$	2014/15 Actual \$		Variance Actual V Budget YTD	
						%	\$
<b>Capital Expenditure and Revenue</b>							
Purchase of Assets	3	-	-	-			-
Land and Buildings	3	(1,337,000)	(172,000)	(205,469)	(14)	-19.46%	33,469
Furniture and Equipment	3	(167,500)	(120,000)	(102,944)		14.21%	(17,056)
Plant and Vehicles	3	(407,575)	(407,575)	(524,937)	(15)	-28.80%	117,362
Infrastructure Assets - Roads	3	(1,719,514)	(1,040,000)	(1,035,140)		0.47%	(4,860)
Infrastructure Assets -Fpaths	3	-	-	-			-
Infrastructure Assets - Parks	3	-	-	(7,075)			7,075
Infrastructure Assets -Drainage	3	(1,550,000)	(30,000)	(25,363)		15.46%	(4,637)
Infrastructure Assets - Other	3	(180,000)	(5,500)	(5,430)		1.28%	(70)
Proceeds from Disposal of Assets	4	150,000	60,000	60,026		-0.04%	(26)
Repayment of Debentures	5	(326,535)	(248,232)	(248,232)		0.00%	-
Proceeds from New Debentures	5	-	-	-			-
Self-Supporting Loan Principal Income		-	-	17,940			(17,940)
Transfers to Reserves (Restricted Assets)	6	(941,907)	(941,907)	(893,559)		5.13%	(48,348)
Transfers from Reserves (Restricted Assets)	6	731,540	731,540	1,518,978		-107.64%	(787,438)
ADD Estimated Surplus/(Deficit) July 1 B/Fwd	7	1,136,499	849,449	1,136,493			
<b>Surplus (Deficit)</b>	<b>8</b>	<b>0</b>	<b>3,386,017</b>	<b>3,495,129</b>			

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

**Shire of Coolgardie**  
**STATEMENT OF FINANCIAL POSITION**  
**For the month ended 31 March 2015**

**Variance Description**

**Revenue**

1 Community Amenities	Over budget income due to special project
2 Transport	Awaiting Grant acquitted after capital expense
3 Other Property and Services	Timing - allocations monthly in arrears
4 General Purpose Funding	Depreciation not allocated
5 Law, Order, Public Safety	Reallocation for Wages to be run
6 Health	Reallocation for Wages to be run
7 Education and Welfare	Expenditure matched by increase in grants
8 Housing	Major Maintenance undertaken early in year to be capitalised
9 Community Amenities	Sewerage and Sanitation Budgets to be reviewed
10 Transport	Depreciation not allocated
11 Other Property and Services	Refer ti timing in Income for this category
12 (Profit)/Loss on Asset Disposals	Profit/Loss calculated after Annual Accounts complete
13 Depreciation on Assets	Depreciation not yet run
14 Land and Buildings	Coolgardie Post Office not commenced
15 Plant and Vehicles	Traxcavator - should be Community Amenitirs

**Shire of Coolgardie**  
**STATEMENT OF FINANCIAL POSITION**  
**For the month ended 31 March 2015**

	NOTE	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Actual \$
<b>REVENUE</b>				
Rates	8	5,805,480	5,805,480	5,837,047
Operating Grants		1,596,160	1,596,160	1,067,094
Subsidies and Contributions		299,246	299,246	35,512
Non Operating Grants		1,449,770	3,345,337	498,526
Fees and Charges	11	1,371,390	1,371,390	1,639,759
Service Charges	10	-	-	-
Interest Earnings	2(a)	269,000	269,000	259,277
Profit on Asset Disposals	4	37,827	22,827	-
Other Revenue		26,000	26,000	71,070
		<u>10,854,873</u>	<u>12,735,440</u>	<u>9,408,285</u>
<b>EXPENSES</b>				
Employee Costs		(3,916,633)	(3,810,633)	(2,703,187)
Materials and Contracts		(2,713,251)	(2,829,542)	(1,825,270)
Utility Charges		(728,724)	(728,724)	(500,737)
Depreciation	2(a)	(4,056,191)	(4,056,191)	-
Insurance Expenses		(174,814)	(174,814)	(35,434)
Interest Expenses	5	(191,896)	(111,035)	(68,786)
Loss on Asset Disposals	4	(52,883)	(52,883)	-
Other Expenditure		(445,871)	(445,872)	(465,031)
		<u>(12,280,263)</u>	<u>(12,209,694)</u>	<u>(5,598,445)</u>
		<u>(1,425,390)</u>	<u>525,746</u>	<u>3,809,840</u>
<b>Net Operating Result</b>				
		(1,425,390)	525,746	3,809,840
<b>Adjustments for Cash Budget Requirements:</b>				
<b>Non-Cash Expenditure and Revenue</b>				
(Profit)/Loss on Asset Disposals		15,056	30,056	-
Depreciation on Assets	2(a)	4,056,191	4,056,191	-
Operating Result after non cash write back		2,645,856	4,611,992	3,809,840

**Shire of Coolgardie**  
**STATEMENT OF FINANCIAL POSITION**  
For the month ended 31 March 2015

	NOTE	2014/15 Adopted Budget \$	2014/15 Revised Budget \$	2014/15 Actual \$
<b>Capital Expenditure and Revenue</b>				
Land and Buildings	3	(1,287,000)	(1,337,000)	(205,469)
Furniture and Equipment	3	(142,500)	(167,500)	(102,944)
Plant and Vehicles	3	(391,500)	(407,575)	(524,937)
Infrastructure Assets - Roads	3	(1,052,770)	(1,719,514)	(1,035,140)
Infrastructure Assets -Fpaths	3	-	-	-
Infrastructure Assets - Parks	3	-	-	(7,075)
Infrastructure Assets -Drainage	3	(50,000)	(1,550,000)	(25,363)
Infrastructure Assets - Other	3	(180,000)	(180,000)	(5,430)
Proceeds from Disposal of Assets	4	160,000	150,000	60,026
Repayment of Debentures	5	(326,535)	(326,535)	(248,232)
Proceeds from New Debentures	5	-	-	-
Self-Supporting Loan Principal Income		-	-	17,940
Transfers to Reserves (Restricted As	6	(700,000)	(941,907)	(893,559)
Transfers from Reserves (Restricted /	6	475,000	731,540	1,518,978
DD Estimated Surplus/(Deficit) July 1 B/F	7	849,449	1,136,499	1,136,494
<b>Surplus (Deficit)</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>3,495,130</b>

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

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 March 2015

	Note	2014/15 Opening Balance \$	2014/15 YTD \$	Closing Balance \$
<b>NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted		497,478	673,195	1,170,672
Cash - Restricted Reserves		4,144,831	(625,419)	3,519,412
Investments		-	-	-
Rates - Current		814,816	1,023,471	1,838,287
Sundry Debtors		273,212	62,144	335,356
GST Receivable		45,521	(34,199)	11,321
Loans - Clubs and Institutions		-	(17,940)	(17,940)
Accrued Income		-	-	-
Prepaid Expenses		20,895	327,162	348,057
Pensioner Rebates		23,226	45,610	68,836
ESL Receivable		4,542	(19,893)	(15,350)
Inventories		7,823	2,814	10,637
		<u>5,832,342</u>	<u>1,436,945</u>	<u>7,269,287</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors		(500,009)	330,075	(169,934)
Accrued Interest in Debentures		(22,696)	22,696	-
Accrued Salaries and Wages		(88,187)	37,345	(50,842)
Current Employee Benefits Provision AL		(184,032)	184,032	0
Current Employee Benefits Provision LSL		(82,706)	82,267	(439)
Other		-	8,449	8,449
Payroll Creditors		(51,009)	(42,251)	(93,261)
Current Portion of Loans		(285,631)	248,232	(37,400)
NET CURRENT ASSET POSITION		4,618,073	2,307,788	6,925,862
Less: Cash - Restricted Reserves		(4,144,831)	625,419	(3,519,412)
Plus Accrued Salaries and Wages		88,187	(37,345)	50,842
Plus Accrued Interest on Loans		22,696	(22,696)	-
Less Employee Benefits Provision AL		184,032	(184,032)	(0)
Less Employee Benefits Provision LSL		82,706	(82,267)	439
Less Loans		285,631	(248,232)	37,400
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD		<u>1,136,494</u>	<u>2,358,637</u>	<u>3,495,131</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			26
Cash On Hand	at call		2,170
Anz Online Saver 3789-27481	At call	1.70%	503,904
Anz Online Saver (Interest To Muni) 2823-40539	at call	1.70%	833
Bankwest Term Deposit (Int To Reserve) 989320849	closed	0.00%	-
Anz Online Saver 016719 278864276	at call	1.70%	2,493,303
National Bank Of Australia Nab #946925119 (Use For Bank G	at call	1.70%	305
Bankwest Term Deposit	closed	0.00%	-
Anz Term Deposit 9726-19342	closed	0.00%	(0)
Cash Management (Int To Muni) Macquarie 122095094	Interest 6 m	2.30%	704
Anz Online 39067 1327 (Int To Muni)	at call	1.70%	1,688,839
Total Cash			4,690,084

**Sundry Debtors Outstanding**

>90 days	>60 days	>30 Days	Current
25,949	0	14,776	294,631

**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

**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 March 2015**

**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 March 2015**

**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 March 2015**

**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 March 2015**

	2014/15 Budget \$	2014/15 Actual \$
<b>2. REVENUES AND EXPENSES</b>		
<b>(a) Net Result from Ordinary Activities was arrived at after:</b>		
 (i) Charging as Expenses:		
<b>Auditors Remuneration</b>		
Audit Services	29,000	-
Other Services	15,000	-
 <b>Depreciation</b>		
<b><u>By Program</u></b>		
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>
 <b>Borrowing Costs (Interest)</b>		
- Debentures ( <i>refer note 5(a)</i> )	<u>191,896</u>	<u>68,786</u>
	<u>191,896</u>	<u>68,786</u>
 (ii) Crediting as Revenues:		
<b>Interest Earnings</b>		
Investments		
- Reserve Funds	55,000	-
- Other Funds	5,000	88,131
Other Interest Revenue	<u>209,000</u>	<u>171,145</u>
	<u>269,000</u>	<u>259,277</u>

**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

## **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 March 2015**

**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 March 2015**

	<b>2014/15 Adopted Budget</b>	<b>2014/15 Current Budget</b>	<b>2014/15 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>3. ACQUISITION OF ASSETS</b>			
The following assets are budgeted to be acquired during the year:			
<b><u>By Program</u></b>			
<b>Governance</b>			
Land and Buildings	77,500	77,500	53,550
Furniture and Equipment	30,000	55,000	40,008
Plant and Equipment	40,000	40,000	16,450
	<b>147,500</b>	<b>172,500</b>	<b>110,008</b>
<b>Law Order and Public Safety</b>			
Land and Buildings	-	-	10,100
	-	-	<b>10,100</b>
<b>Health</b>			
Furniture and Equipment	10,000	10,000	-
	<b>10,000</b>	<b>10,000</b>	-
<b>Education and Welfare</b>			
Furniture and Equipment	15,000	15,000	20,872
	<b>15,000</b>	<b>15,000</b>	<b>20,872</b>
<b>Housing</b>			
Land and Buildings	135,000	135,000	21,591
	<b>135,000</b>	<b>135,000</b>	<b>21,591</b>
<b>Community Amenities</b>			
Land and Buildings	20,000	20,000	3,243
Plant and Equipment	-	-	331,060
Infrastructure Other	150,000	150,000	3,840
	<b>170,000</b>	<b>170,000</b>	<b>338,143</b>
<b>Recreation and Culture</b>			
Land and Buildings	70,500	70,500	70,918
Furniture and Equipment	78,500	78,500	42,064
Plant and Equipment	36,500	41,500	52,805
Infrastructure Parks & Ovals	-	-	7,075
Infrastructure Other	30,000	30,000	-
	<b>215,500</b>	<b>220,500</b>	<b>172,861</b>
<b>Transport</b>			
Land and Buildings	10,000	10,000	259
Plant and Equipment	315,000	326,075	124,622
Infrastructure Roads	1,052,770	1,719,514	1,035,140
Infrastructure Drainage	50,000	1,550,000	25,363
	<b>1,427,770</b>	<b>3,605,589</b>	<b>1,185,384</b>
<b>Economic Services</b>			
Land and Buildings	974,000	1,024,000	45,808
Furniture and Equipment	9,000	9,000	-
Infrastructure Other	-	-	1,590
	<b>983,000</b>	<b>1,033,000</b>	<b>47,398</b>
	<b>3,103,770</b>	<b>5,361,589</b>	<b>1,906,358</b>

**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

<b>3. ACQUISITION OF ASSETS</b>	<b>2013/14 Adopted Budget</b>	<b>2013/14 Current Budget</b>	<b>2013/14 Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
The following assets are budgeted to be acquired during the year:			
<b><u>By Class</u></b>			
Land Held for Resale			
Land and Buildings	1,287,000	1,337,000	205,469
Infrastructure Assets - Roads	1,052,770	1,719,514	1,035,140
Infrastructure Assets - Parks and Ovals	-	-	7,075
Infrastructure Assets - Footpaths	-	-	-
Infrastructure Assets - Drainage	50,000	1,550,000	25,363
Infrastructure Assets - Other	180,000	180,000	5,430
Plant and Equipment	391,500	407,575	524,937
Furniture and Equipment	142,500	167,500	102,944
	<b><u>3,103,770</u></b>	<b><u>5,361,589</u></b>	<b><u>1,906,358</u></b>

**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

**4. DISPOSAL OF ASSETS**

The following assets are to be disposed of during the year.

By Program	Net Book Value		Sale Price		Profit (Loss)	
	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$
<b>Particulars</b>						
<b>Transport</b>						
LV025 - Holden Sedan	20,743	-	12,000	-	(8,743)	-
LV023 - Holden Sedan	20,891	-	12,000	-	(8,891)	-
LV024 - Holden Captiva	22,947	-	12,000	-	(10,947)	-
LV032 - Holden Wagon	22,034	-	12,000	-	(10,034)	-
LV034 - Nissan Wagon	40,268	-	26,000	-	(14,268)	-
<b>Housing</b>						
LB111 18 Quandong Road Kambalda	64,763	-	85,000	76,633	20,237	(76,633)
<b>Introduction of Fair Value</b>						
					-	-
					-	-
	191,646	-	159,000	76,633	(32,646)	(76,633)

By Class	Net Book Value		Sale Price		Profit (Loss)	
	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$	2014/15 Budget \$	2014/15 Actual \$
<b>Particulars</b>						
Plant and Equipment	126,883	-	74,000	-	(52,883)	-
Land and Buildings	64,763	-	85,000	76,633	20,237	(76,633)
	191,646	-	159,000	76,633	(32,646)	(76,633)



**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

**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	154,476	750,949	814,046	62,079	46,064
Loan 106 - Wildflower (Staff hou	4,326	-		4,326	4,326	-		1
Loan 107 - Masonic Homes	37,691	-	18,274	17,802	19,417	19,889	1,893	2,182
Loan 99 - Sewerage	78,958	-	14,863	11,066	64,095	67,892	4,297	2,151
Loan 98 - Coolgardie Rec Cent	46,555	-	30,596	22,784	15,959	23,771	2,004	1,003
Loan 112 - Recreation (Pools)	373,000	-	30,514	30,514	342,486	342,486	95,861	9,868
Loan 113 - Post Office Refurbis	500,000	-	14,715	7,263	485,285	492,737	25,762	7,516
	2,009,052	-	326,535	248,232	1,682,517	1,760,820	191,896	68,786

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 March 2015

	2014/15 Adopted Budget \$	2014/15 Current Budget \$	2014/15 Actual \$
<b>6. RESERVES</b>			
<b>(a) Plant Reserve</b>			
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>(b) Land &amp; Building</b>			
Opening Balance	244,493	244,493	225,700
Amount Set Aside / Transfer to Reserve	100,000	85,000	-
Amount Used / Transfer from Reserve	(30,000)	(80,000)	-
	<u>314,493</u>	<u>249,493</u>	<u>225,700</u>
<b>(c) Landfill Reinstatement</b>			
Opening Balance	1,089,336	1,089,336	1,089,336
Amount Set Aside / Transfer to Reserve	-	-	663,464
Amount Used / Transfer from Reserve	(150,000)	(150,000)	(867,277)
	<u>939,336</u>	<u>939,336</u>	<u>885,523</u>
<b>(d) Sewerage</b>			
Opening Balance	461,128	461,128	461,128
Amount Set Aside / Transfer to Reserve	-	-	230,095
Amount Used / Transfer from Reserve	-	-	(288,430)
	<u>461,128</u>	<u>461,128</u>	<u>402,793</u>
<b>(e) Recreational Facility</b>			
Opening Balance	53,608	53,608	53,608
Amount Set Aside / Transfer to Reserve	-	256,907	-
Amount Used / Transfer from Reserve	-	-	-
	<u>53,608</u>	<u>310,515</u>	<u>53,608</u>

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 March 2015

	2014/15 Adopted Budget \$	2014/15 Current Budget \$	2014/15 Actual \$
<b>6. RESERVES</b>			
<b>(f) IT and Communications</b>			
Opening Balance	93,832	93,832	93,832
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	(40,000)	(65,000)	-
	<u>53,832</u>	<u>28,832</u>	<u>93,832</u>
<b>(g) Environmental Efficiency Improvement</b>			
Opening Balance	504,366	504,366	504,366
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	(141,000)	-
	<u>504,366</u>	<u>363,366</u>	<u>504,366</u>
<b>(h) Airport</b>			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>(i) Medical Practice Kambalda</b>			
Opening Balance	-	-	-
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>(j) Road Construction and Maintenance</b>			
Opening Balance	2,288,505	2,288,505	1,423,907
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	(40,540)	(363,271)
	<u>2,288,505</u>	<u>2,247,965</u>	<u>1,060,636</u>
<b>Total Reserves</b>	<u>5,106,374</u>	<u>5,091,741</u>	<u>3,519,412</u>

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

## NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 March 2015

	2013/14 Adopted Budget \$	2013/14 Current Budget \$	2014/15 Actual \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Plant Reserve	600,000	600,000	-
Land and Building	100,000	85,000	-
Landfill Reinstatement	-	-	663,464
Sewerage (Coolgardie)	-	-	230,095
Recreational Facilities	-	256,907	-
IT and Communications	-	-	-
Airport	-	-	-
Environmental Efficiency Improvement	-	-	-
Medical Practice Kambalda	-	-	-
Road Construction and Maintenance	-	-	-
	<u>700,000</u>	<u>941,907</u>	<u>893,559</u>
<b>Transfers from Reserves</b>			
Plant Reserve	(255,000)	(255,000)	-
Land and Building	(30,000)	(80,000)	-
Landfill Reinstatement	(150,000)	(150,000)	(867,277)
Sewerage (Coolgardie)	-	-	(288,430)
Recreational Facilities	-	-	-
IT and Communications	(40,000)	(65,000)	-
Airport	-	(141,000)	-
Environmental Efficiency Improvement	-	-	-
Medical Practice Kambalda	-	-	-
Road Construction and Maintenance	-	(40,540)	(363,271)
	<u>(475,000)</u>	<u>(731,540)</u>	<u>(1,518,978)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>225,000</u>	<u>210,367</u>	<u>(625,419)</u>

NOTES TO AND FORMING PART OF THE FINANCIAL REPORT

For the month ended 31 March 2015

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 March 2015**

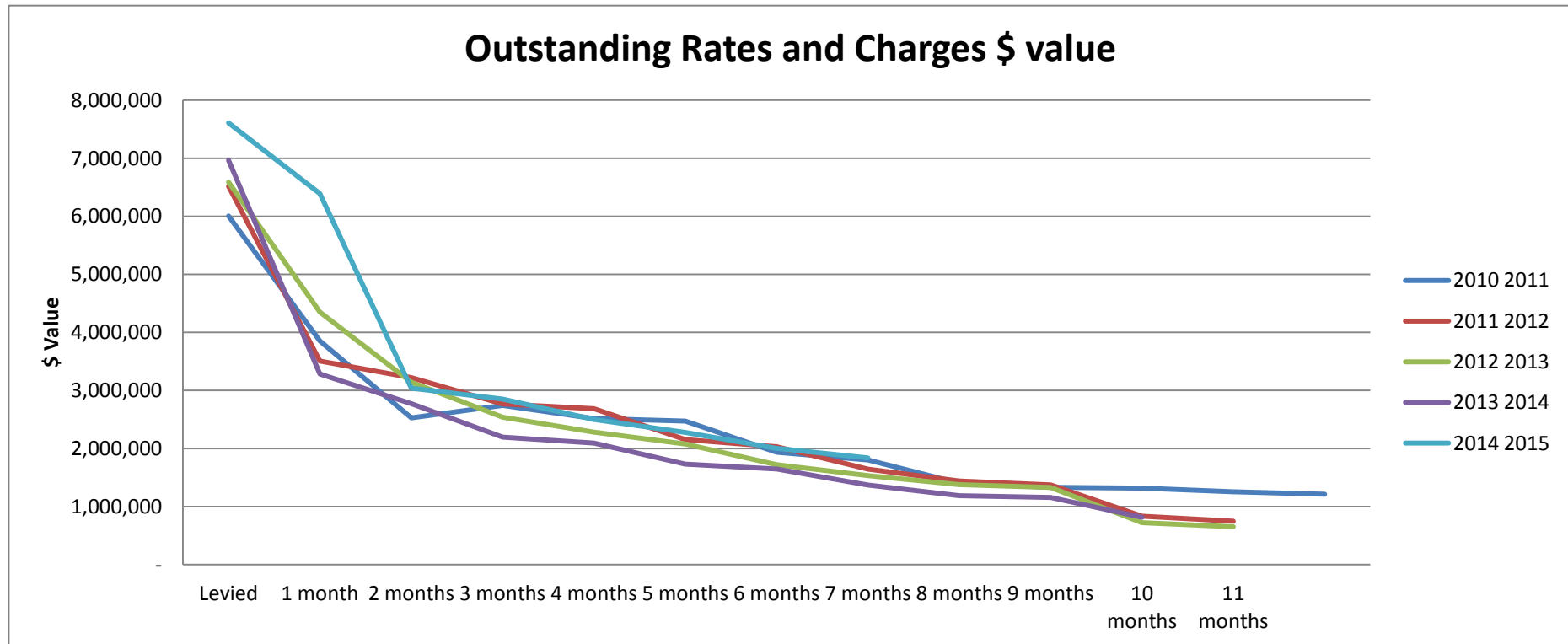
**7. RATING INFORMATION - 2014/2015 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2014/15 Actual Rate Revenue \$</b>	<b>2014/15 Actual Interim Rates \$</b>	<b>2014/15 Actual Back Rates \$</b>	<b>2014/15 Actual Total Revenue \$</b>	<b>2014/15 Budget \$</b>
<b>Differential General Rate</b>								
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	31,964		3,610,185	3,579,922
UV Pastoral	4.6961	25	1,219,727	57,280			57,280	56,877
<b>Sub-Totals</b>		2,606	34,972,971	5,080,184	31,964	-	5,112,147	5,082,980
<b>Minimum Rates</b>	<b>Minimum \$</b>							
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
<b>Sub-Totals</b>		1,529	2,494,393	724,900	-	-	724,900	722,500
							5,837,047	5,805,480
							5,837,047	5,805,480
<b>Totals</b>							5,837,047	5,805,480

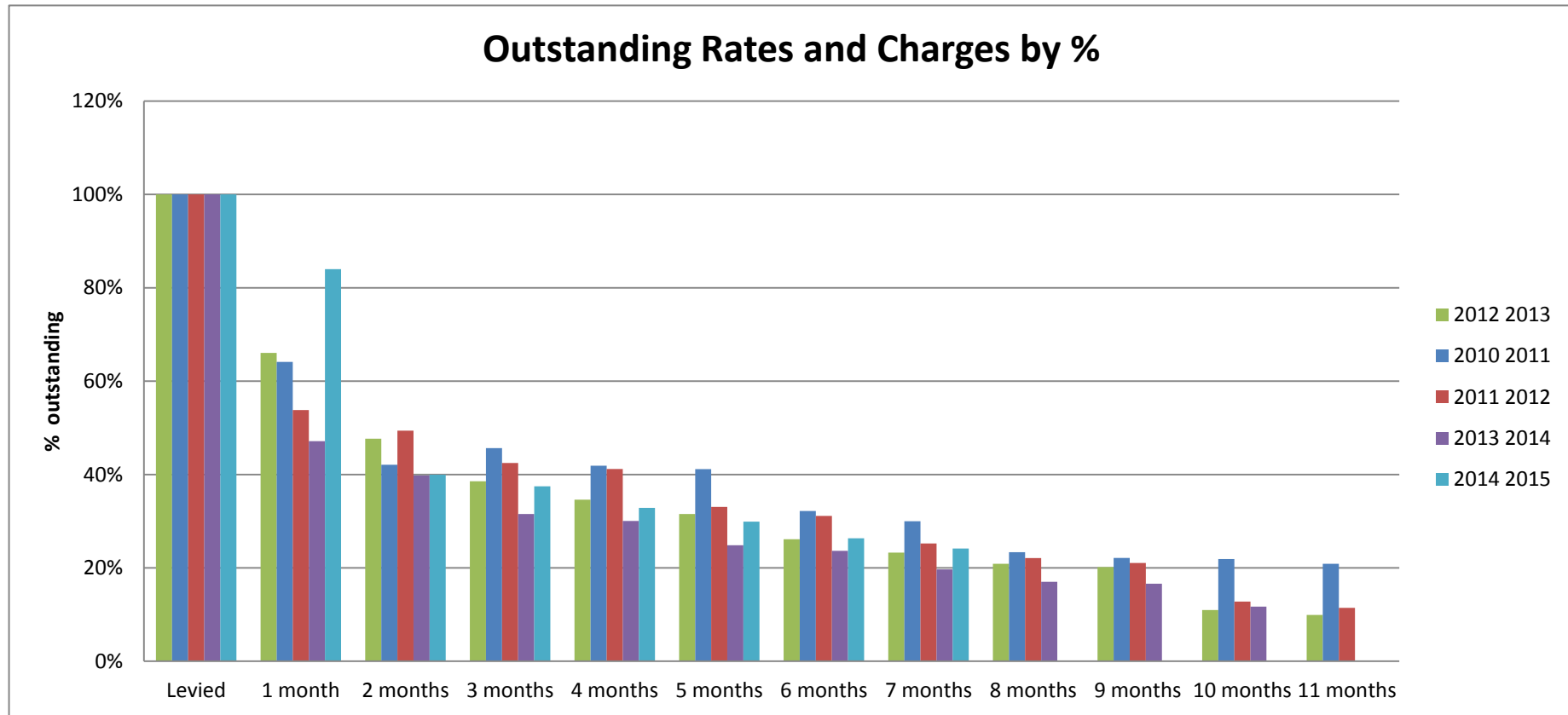
Specified Rates are raised to meet the costs of the provision of the sewerage system in Coolgardie. These have been reported in Schedule 10 - Community Amenities.

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



## Shire of Coolgardie





**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**

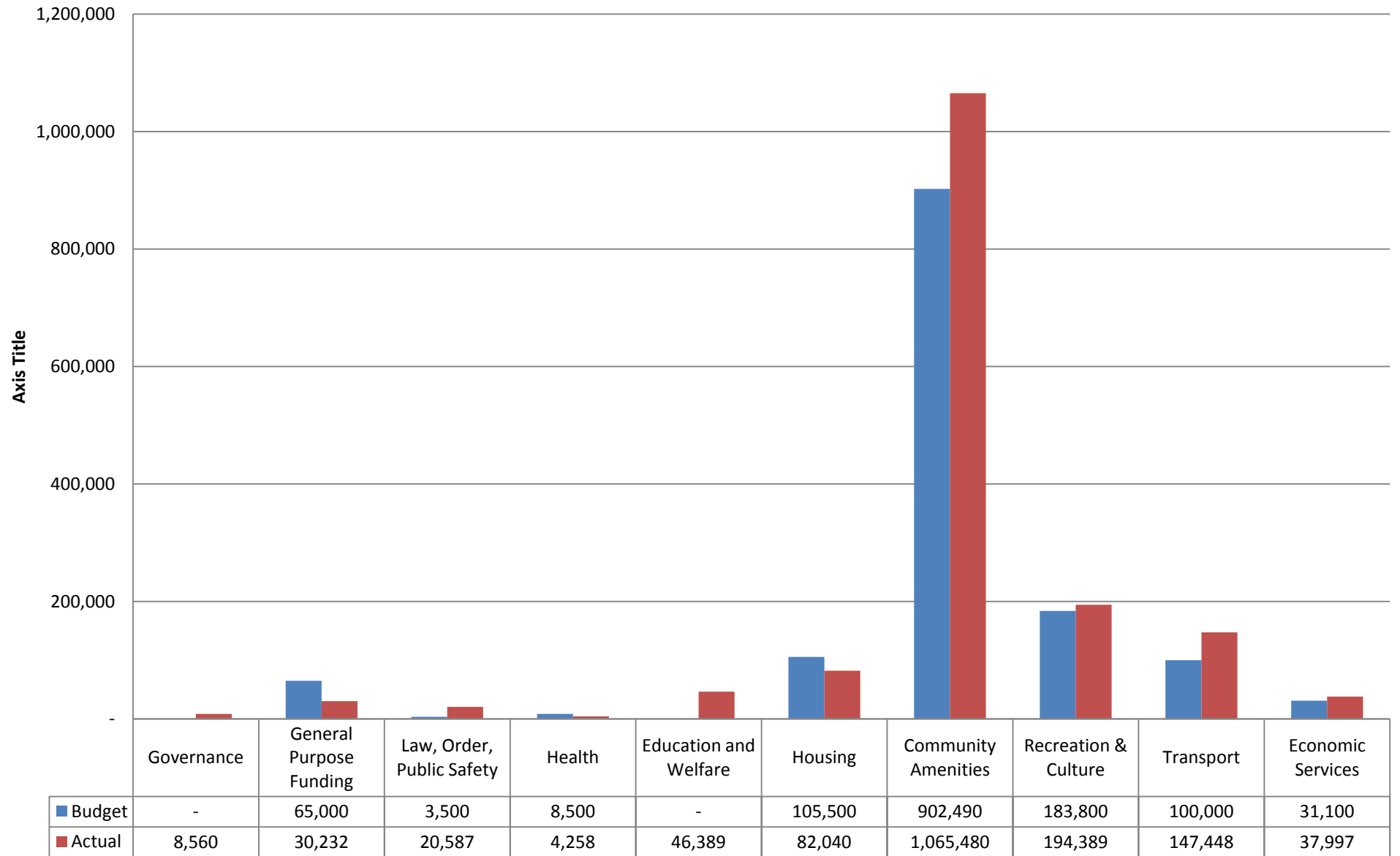
<b>8. FEES &amp; CHARGES REVENUE</b>	<b>2014/15 Budget \$</b>	<b>2014/15 Actual \$</b>
Governance	-	8,560
General Purpose Funding	65,000	30,232
Law, Order, Public Safety	3,500	20,587
Health	8,500	4,258
Education and Welfare	-	46,389
Housing	105,500	82,040
Community Amenities	902,490	1,065,480
Recreation & Culture	183,800	194,389
Transport	100,000	147,448
Economic Services	31,100	37,997
Other Property & Services	1,500	2,380
	<u>1,401,390</u>	<u>1,639,759</u>

**9. ELECTED MEMBERS REMUNERATION**

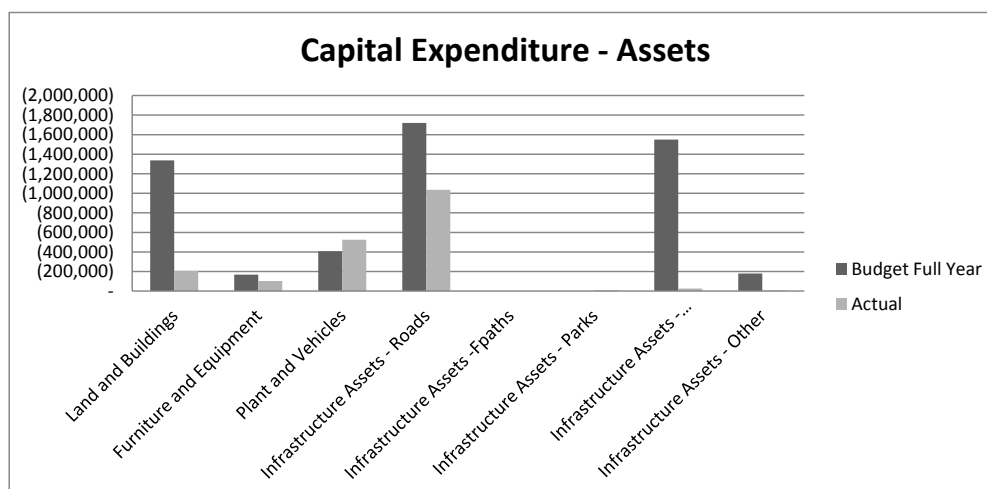
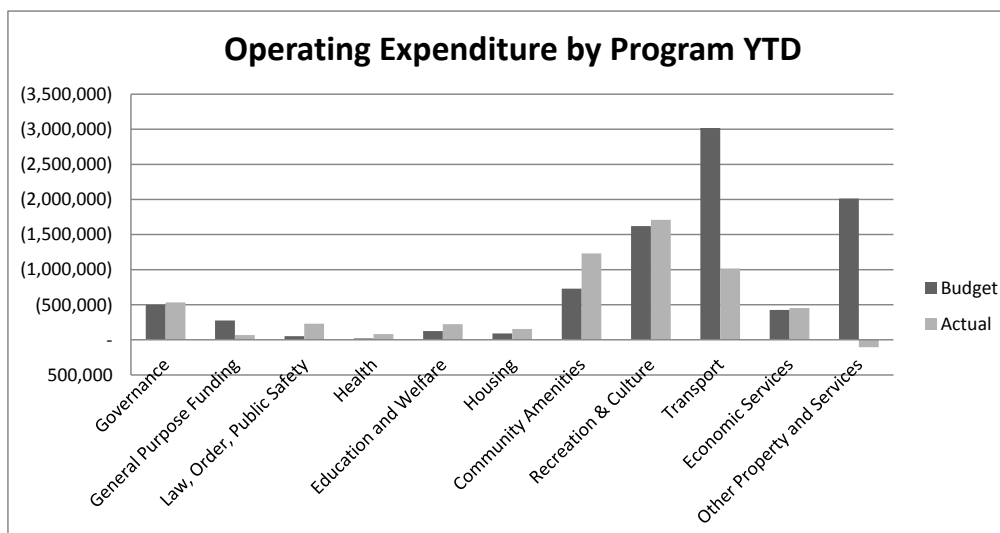
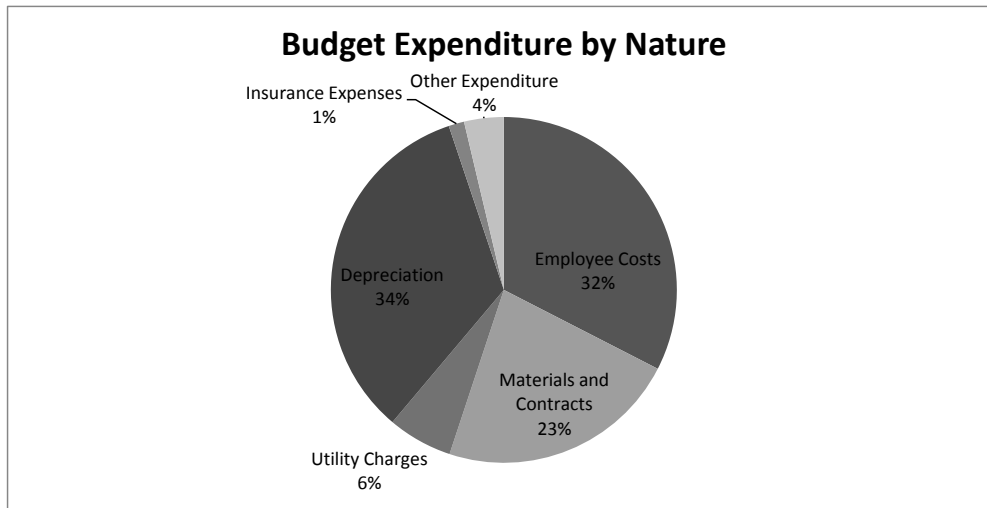
The following fees, expenses and allowances were paid to council members and/or the president.

Meeting Fees	120,510	90,383
President's Allowance	36,050	15,200
Deputy President's Allowance	9,012	3,800
Telecommunications Allowance	24,500	18,375
Travelling Allowance	1,000	-
	<u>191,072</u>	<u>127,758</u>

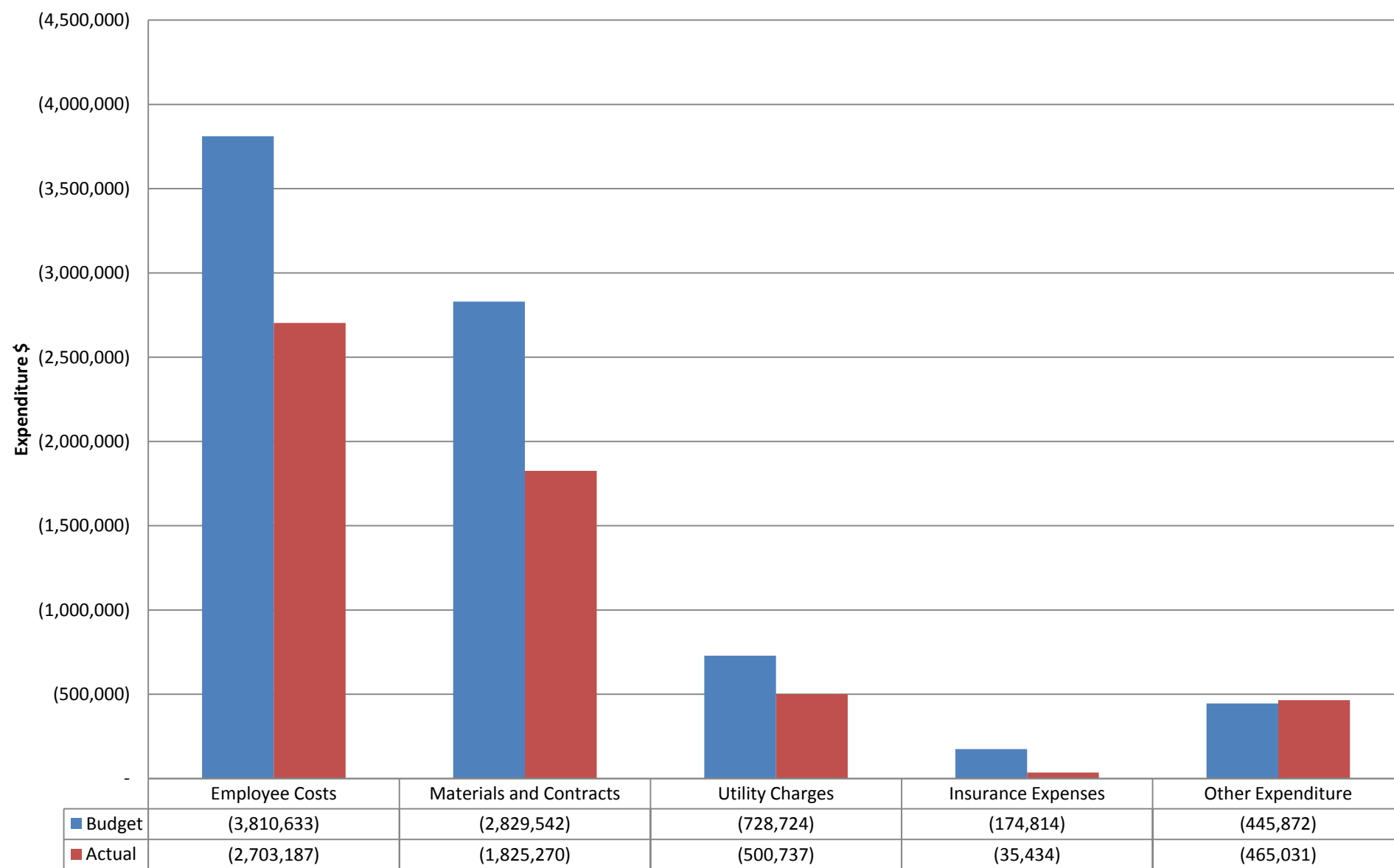
## Budget to Actual Fees and Charges (Note 8)



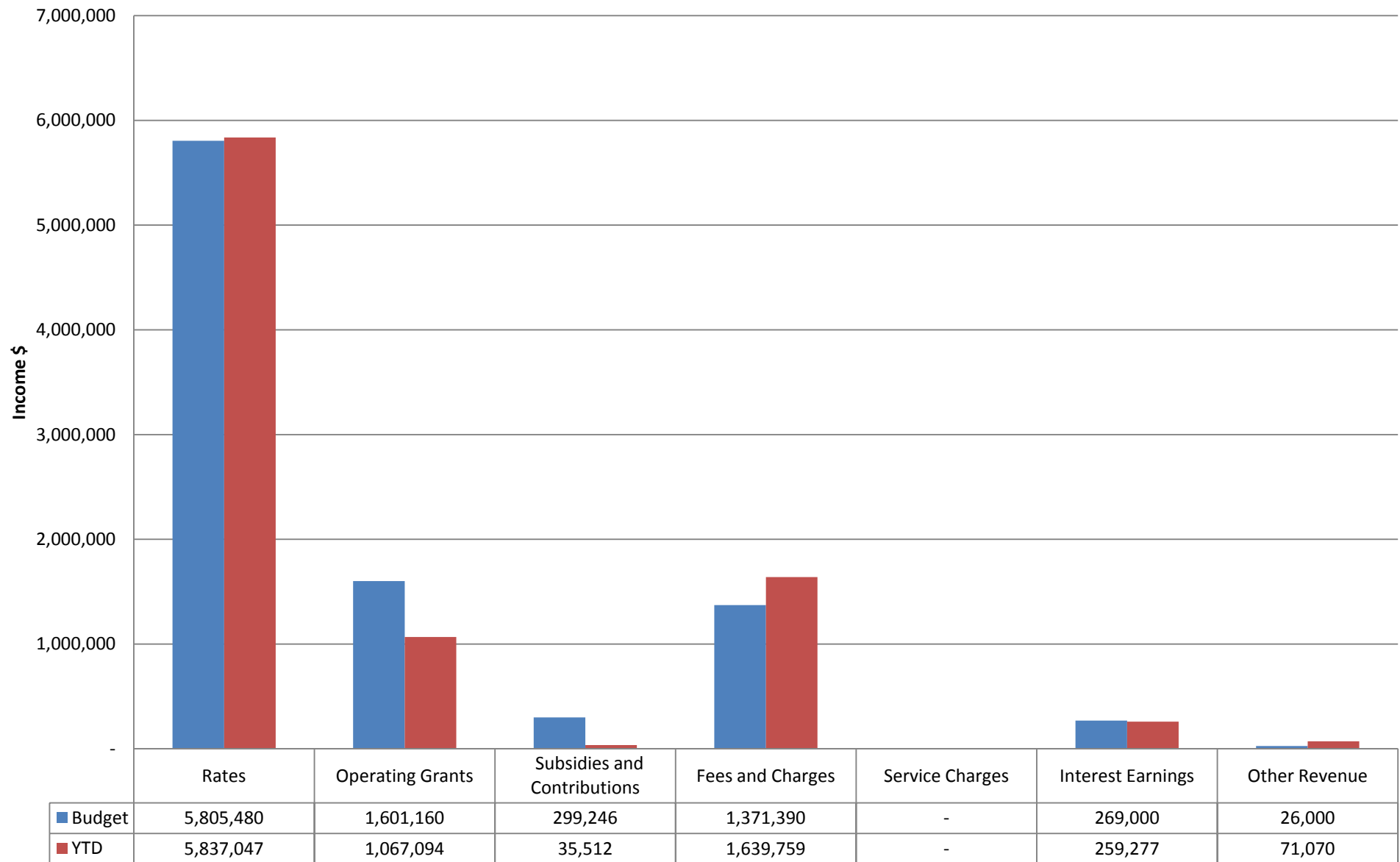
**Shire of Coolgardie**  
**NOTES TO AND FORMING PART OF THE FINANCIAL REPORT**  
**For the month ended 31 March 2015**



## Budget to Actual Operating Expenditure (Cash)



## Budget to Actual Operating Revenue by Nature



**Shire of Coolgardie**  
**RAV Permit Contributions**  
**Maintenance**

**31/03/2015**

Job No	Campaign	Cost	Contribution		YTD	Total
		Account	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 Maintenace	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 - Ladyloch and Nepean Roads - Maintenance	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
<b>Total Contribution received from all Companies</b>			-	<b>200,538</b>	<b>45,749</b>	<b>246,287</b>

	Roads	Expenditure		YTD	Total	Balance
		Account	30/06/2013	30/06/2014		
M002M	Coolgardie North Road Mining Maintenance	120210	-	(9,783)	(12,135)	91,004
M004M	Nepean Road Mining Maintenance	120210	-	(4,714)	(1,012)	(3,999)
M005M	Victoria Rock Road Mining Maintenance	120210	-	(350)	(580)	(930)
M039M	Durkin Road Maintenance Mining	120210	-	(1,223)	-	38,773
M053M	Ladyloch Road Mining Maintenance	120210	-	(2,602)	(1,434)	73,695
M155M	Record not found	Record not	-	-	-	6,980
M156M	Carins Road Mining Maintenance	120210	-	(23,221)	(16,560)	(32,851)
<b>Total Maintenance Balance to/from Reserve</b>			-	<b>(41,893)</b>	<b>(31,722)</b>	<b>172,672</b>

**Shire of Coolgardie**  
**RAV Permit Contributions**  
**Construction**

Job No	Campaign	Cost		Contribution		YTD	Total Contribution
		Account	30/06/2013	30/06/2014			
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 Ladyloch and Nepean	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
<b>Total Contribution received from All Companies</b>			<b>334,753</b>	<b>983,399</b>	<b>29,866</b>		<b>1,348,017</b>

	Roads	Account	30/06/2013	Expenditure 30/06/2014	YTD	Total Contribution	Sub Total	Balance
R002M	Coolgardie North Road - Mining	512013	-	-	-	984,309	984,309	713,479
R156M	Carins Road - Mining	512013	-	-	(294,447)	23,617	(270,830)	
R004M	Nepean Road Construction - Mining	512013	-	-	-	2,347	2,347	60,441
R005M	Ladyloch Road-Victoria Rocks-Nepean Road MiningConstruction	512013	-	(165,606)	(9,073)	232,773	58,094	
R053M	Ladyloch Road Construction (Mining Road)	512013	-	-	-	-	-	
R006M	Carbine Ora Banda Road - Mining Contributions	512013	-	-	-	3,014	3,014	3,014
R039M	Durkin Road Construction Mining	512013	-	-	-	73,040	73,040	73,040
R155M	Kingswood and Cavehill Road	512013	-	-	-	28,918	28,918	28,918
<b>Total Maintenance Balance to/ from Reserve</b>			<b>-</b>	<b>(165,606)</b>	<b>(303,520)</b>	<b>1,348,017</b>	<b>878,891</b>	<b>878,891</b>

-

**AGENDA REFERENCE:** 11.2.2

**SUBJECT:** Monthly List of Municipal and Trust Fund Payments

**LOCATION:** NIL

**FILE REFERENCE:** NAM3226

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

**DATE:** 29 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

**SUMMARY:**

For Council to approve the list of accounts for March 2015 and presented to Council on 28 April 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.

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:**

*Procurements Policy CS-11*

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATIONS:** NIL

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION**

That Council approve:

1. Municipal accounts totalling \$968,066.94 on Municipal vouchers EFT9974- EFT10122, cheques 51223-51244, and direct payments made during the month of March 2015.
2. Trust accounts totalling \$3,078.14 on cheques 1967-1970,

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: # 079/15**

**MOVED: COUNCILLOR, T RATHBONE**

**SECONDED: COUNCILLOR, N KARAFILIS**

**That Council approve:**

- 1. Municipal accounts totalling \$968,066.94 on Municipal vouchers EFT9974- EFT10122, cheques 51223-51244, and direct payments made during the month of March 2015.**
- 2. Trust accounts totalling \$3,078.14 on cheques 1967-1970,**

**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**

## Municipal - Cheque

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**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Municipal - EFT**

Chq/EFT	Date	Name	Description	Amount
EFT9974	04-March-2015	Air Liquide	Cylinder Hire Jan 2015	\$82.55
EFT9975	04-March-2015	Australia Post	Postal And Stationary Charges Jan 2015	\$1,182.26
EFT9976	04-March-2015	Bhw Consulting (W Squared Pty Ltd)	Gvroc Dinner 29/01/2015	\$264.00
EFT9977	04-March-2015	Bunnings Buildings Supplies	Assorted Garden Tools	\$251.66
EFT9978	04-March-2015	Cabcharge	Cab Charges Jan 2015	\$7.65
EFT9979	04-March-2015	Coolgardie Tyre Service	Repair Tyre Puncture	\$49.50
EFT9980	04-March-2015	Eco Springs	Water Cooler Annual Fees - Gym	\$1,799.99
EFT9981	04-March-2015	Harvey Norman Furniture Kalgoorlie	Lounge Setting And Table For The Kambalda Library.	\$2,400.00
EFT9982	04-March-2015	Ivan Campers Pty Ltd	7X5 Box Trailer (Cinema Equipment)	\$1,450.00
EFT9983	04-March-2015	Kambalda Tyre Services	Item For Plant Repair And Service	\$55.00
EFT9984	04-March-2015	Kalgoorlie Tyrepower	Item For Plant Repair And Service	\$332.00
EFT9985	04-March-2015	Little Industries	Sand For The Kambalda Swimming Pool Volly Ball Area	\$2,347.40
EFT9986	04-March-2015	Mcbrides Garden Centre	Landscaping Frontyard At 110 Forrest Street Coolgardie (Mts House)	\$6,974.00
EFT9987	04-March-2015	Nowlan Grading	Grading Shoulders Of Coogardie North Road	\$3,553.00
EFT9988	04-March-2015	Sandra Joy Donkin	Reimbursement Westnet, Watercorp And Synergy	\$1,365.12
EFT9989	04-March-2015	Taps Industries Pty Ltd	Work Carried Out Coolgardie Effluent Ponds - Tender #07/13	\$4,455.00
EFT9990	04-March-2015	Toll Ipec Pty Ltd	Freight Charges 12/02/2015-17/02/2015	\$445.23
EFT9991	04-March-2015	Total Asphalt & Total Traffic Management Pty Ltd	Please Supply 200 Litres Of Emulsion	\$990.00
EFT9992	04-March-2015	Western Diagnostics	Drug And Alcohol Testing For All Shire Of Coolgardie	\$3,362.48
EFT9993	04-March-2015	Westrac Pty Ltd	Item For Plant Repair And Service	\$335.42
EFT9994	04-March-2015	Woolworths Ltd (113483)	Pies Srolls Sauces Juice Cakes Lollies Chips Napkins	\$103.67
EFT9995	09-March-2015	Jason Dowling	12 Jarrah Desk Plates - Fabricate And Finish	\$500.00
EFT9996	09-March-2015	Jt Professional Services	Consulting Services Relating To Ltfp, Risk And Asset Plans	\$2,233.00
EFT9997	09-March-2015	Ray White Real Estate	Marketing Of 18 Quandong, Wa, 6442	\$219.00
EFT9998	12-March-2015	Bp Australia Limited	Fuel Account Feb 2015	\$5,194.20
EFT9999	12-March-2015	Anz Superannuation Scheme	Superannuation Contributions	\$199.13
EFT10000	12-March-2015	Arteil (Wa) Pty Ltd	Chair Order	\$5,100.70
EFT10001	12-March-2015	Baileys Fertiliser	Supply 2 X 20 Litre Liquid Grosorb	\$1,958.00
EFT10002	12-March-2015	Betty Logan	March Quarter Payment 2015	\$4,866.25
EFT10003	12-March-2015	Boc Limited	Bulk Gas Depot Charges 29/01/2015-25/02/2015	\$304.33
EFT10004	12-March-2015	Bt Super For Life	Superannuation Contributions	\$231.35
EFT10005	12-March-2015	Caltex Australia	Fuel Account Feb 2015	\$6,355.36
EFT10006	12-March-2015	Carroll And Richardson Flagworld Pty Ltd	3 Australian Flags & 2 Aboriginal Flags	\$643.00
EFT10007	12-March-2015	Coates Hire Operations	Hire Of 13 Mt Cherry Picker	\$223.95
EFT10008	12-March-2015	Complete Occ Health	Pre Employment Medical And Drug An Alcohol Screen	\$145.00
EFT10009	12-March-2015	Covs Parts Pty Ltd	Item For Plant Repair And Service	\$310.59
EFT10010	12-March-2015	Curtain Villa	Blind And Blind Holder	\$234.30
EFT10011	12-March-2015	D.Moore Painting Contractors Pty Ltd	Painting Of The Community Activity Room And The Gym In The Kcrf	\$4,366.00
EFT10012	12-March-2015	Department Of Fire & Emergency Services	2014-2015 Est Quarter 3 Payment	\$60,349.62
EFT10013	12-March-2015	Eagle Petroleum (Wa) Pty Ltd	Fuel Account Feb 2015	\$965.08
EFT10014	12-March-2015	Forpark Australia	1 Swing Away	\$2,978.80
EFT10015	12-March-2015	Goldfields Toyota	Item For Plant Repair And Service	\$164.49
EFT10016	12-March-2015	High Standard Security	System Monitoring 01/04/2015-30/06/2015	\$147.94
EFT10017	12-March-2015	Ian Harris Architect	Conservation Works Coolgardie Post Office Fee Proposal	\$650.07
EFT10018	12-March-2015	J. Blackwood & Son Limited	Item For Plant Repair And Service	\$840.74
EFT10019	12-March-2015	Kambalda East Deli	Catering	\$297.00
EFT10020	12-March-2015	Kambalda Handyman & Mechanical Contracting	Maintenance To Fix The Fence, Due To Storm Damage	\$4,837.18
EFT10021	12-March-2015	Kambalda Welding And Fabrication Specialists	Please Repair Damaged Tail Gate On Fuso Truck	\$715.00
EFT10022	12-March-2015	Kathryn Ann Lindup	March Quarter Payment 2015	\$4,866.25
EFT10023	12-March-2015	Kec Electrical Contractors	Replace The Cover Light In Storage Cupboard In The Kambalda Office	\$430.10
EFT10024	12-March-2015	Kosmow Pty Ltd	Grade Shoulders Of Road On Tip	\$990.00
EFT10025	12-March-2015	Kris Johnstone	March Quarter Payment 2015	\$4,866.25
EFT10026	12-March-2015	Kalgoorlie Tyrepower	Item For Plant Repair And Service	\$584.00
EFT10027	12-March-2015	Landgate	Mining Tenements	\$1,027.16
EFT10028	12-March-2015	Malcolm Raymond Cullen	March Quarter Payment 2015	\$12,121.75
EFT10029	12-March-2015	Morans Store Pty Ltd	Morans Store Purchases March 2015	\$425.83
EFT10030	12-March-2015	Norman John Karafilis	March Quarter Payment 2015	\$4,866.25
EFT10031	12-March-2015	Office National	Office Supplies For Kambalda Library.	\$549.12
EFT10032	12-March-2015	Officemax Australia Ltd	Replacement Of Round Top Desk	\$33.00
EFT10033	12-March-2015	Online Business Equipment	Paper And Toner For Map Printer	\$378.40
EFT10034	12-March-2015	Peerless Jal Pty Ltd	Cleaning Items	\$1,414.34
EFT10035	12-March-2015	Resources Trading Hub	Item For Plant Repair And Service	\$121.99
EFT10036	12-March-2015	Rest Superannuation	Superannuation Contributions	\$188.06
EFT10037	12-March-2015	Rmm Carpet Cleaning	New Blind For The Admin Office	\$6,090.35
EFT10038	12-March-2015	Satellite Television And Radio Australia	Fm Radio Transmitter	\$8,893.50
EFT10039	12-March-2015	Sherryl Leanne Botting	March Quarter Payment 2015	\$4,866.25
EFT10040	12-March-2015	Skill Hire Wa Pty Ltd	Hours Worked T.Titchener 16/02/2015-22/02/2015	\$1,668.98
EFT10041	12-March-2015	Social Club	Payroll Deductions	\$40.00
EFT10042	12-March-2015	Southern River Services	Remove Palm Tree Near Coolgardie Pool	\$1,200.00
EFT10043	12-March-2015	Taps Industries Pty Ltd	Replacing And Fixing The Bathroom In Unit 5 Montana Homes.	\$3,586.00
EFT10044	12-March-2015	Tasplan Super	Superannuation Contributions	\$200.47
EFT10045	12-March-2015	The National Trust Of Australia (Wa) { Perth	Rent - Warden Finerties 01/01/2015-31/12/2015	\$708.43

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Municipal - EFT**

Chq/EFT	Date	Name	Description	Amount
EFT10046	12-March-2015	Threat Protect	Service Call To Coolgardie Rec Centre	\$55.00
EFT10047	12-March-2015	Toll Ipec Pty Ltd	Freight 25/02/2015	\$31.22
EFT10048	12-March-2015	Tracey Rathbone	March Quarter Payment 2015	\$6,133.00
EFT10049	12-March-2015	Tradelink - Crane Distribution Limited	Plumbing For Retic On Tommy Talbot And Other Parks	\$99.38
EFT10050	12-March-2015	Twu Super	Superannuation Contributions	\$273.24
EFT10051	12-March-2015	Tychean Resources Limited	Rates Refund For Assessment A15807 Lot PI 15/4299 Prospecting Licence	\$425.47
EFT10052	12-March-2015	Wa Local Government Superannuation	Superannuation Contributions	\$16,309.05
EFT10053	12-March-2015	Westscheme Superannuation/Australian Super	Superannuation Contributions	\$1,539.83
EFT10054	12-March-2015	Woolworths Ltd (113483)	Food For The Westlink Live Broadcast.	\$194.39
EFT10055	23-March-2015	Australian Taxation Office	Bas Feb 2015	\$37,020.00
EFT10056	26-March-2015	Anz Superannuation Scheme	Superannuation Contributions	\$199.13
EFT10057	26-March-2015	Australia Post	Postal Charges Feb 2015	\$779.15
EFT10058	26-March-2015	Bergmeier Earthmoving (Davenne Holdings Pty Ltd)	Bergmeier Earthmoving Drove Shire Float Truck	\$841.50
EFT10059	26-March-2015	Boc Limited	Medical Oxygen For First Aid Room	\$84.16
EFT10060	26-March-2015	Bt Super For Life	Superannuation Contributions	\$231.35
EFT10061	26-March-2015	Bullivants Pty Ltd	Uniform Order	\$2,967.86
EFT10062	26-March-2015	Bunnings Buildings Supplies	1 X Pallett Of Asphalt	\$2,222.51
EFT10063	26-March-2015	Centurion Transport	Freight 04/03/2015	\$225.07
EFT10064	26-March-2015	Chemcentre	Water Testing	\$2,495.90
EFT10065	26-March-2015	Cjd Equipment Pty Ltd	Item For Plant Repair And Service	\$107.73
EFT10066	26-March-2015	Coca Cola Amatil	Drink Order Korf	\$528.66
EFT10067	26-March-2015	Covs Parts Pty Ltd	Item For Plant Repair And Service	\$2,723.58
EFT10068	26-March-2015	Coyle'S Mower & Chainsaw Centre	Item For Plant Repair And Service	\$170.70
EFT10070	26-March-2015	Elite Gym Hire	Freight For Coolgardie Gym Equipment	\$1,163.03
EFT10071	26-March-2015	Emerge Technologies	Job# 409859	\$5,510.00
EFT10072	26-March-2015	Environmental Monitoring Systems Pty Ltd	Health And Building Services	\$8,184.00
EFT10073	26-March-2015	Ess Kambalda Village	Accommodation For Maurice Walsh 16/2/2015-19/2/2015	\$336.60
EFT10074	26-March-2015	Fiesta Canvas	Supply And Install Shade Sail At The Kambalda Swimming Pool	\$15,725.16
EFT10075	26-March-2015	Fostinelli Engineering	Fabricate And Fit Stainless Steel To Cover Coolgardie Swimming Pool	\$3,731.20
EFT10076	26-March-2015	Gencon Civil Pty Ltd	Atriplex Road Repairs	\$41,543.77
EFT10077	26-March-2015	Goldfields Deans Autoglass	Replace Of The Windscreen.	\$286.00
EFT10078	26-March-2015	Goldfields Locksmiths	Please Repair The Touch Pad Door Entry Mechanism At The Kambalda Admin	\$209.00
EFT10079	26-March-2015	Goldfields Truck Power Pty Ltd	Item For Plant Repairs And Services	\$856.04
EFT10080	26-March-2015	Harvey Norman Av/It Superstore Kalgoorlie	Panasonic Sound System For The Kambalda Library.	\$198.00
EFT10081	26-March-2015	J. Blackwood & Son Limited	Item For Plant Repairs And Services	\$17.20
EFT10082	26-March-2015	Jason William Cleeland	Maintenance On East Kambalda Toilet	\$155.00
EFT10083	26-March-2015	Kalgoorlie Retravision	One Only Bissell Stick Vacuum Cleaner	\$299.00
EFT10084	26-March-2015	Kambalda East Deli	Catering	\$121.00
EFT10085	26-March-2015	Kambalda Handyman & Mechanical Contracting	Please Spray West Laneways	\$2,800.00
EFT10086	26-March-2015	Kleenheat Gas Pty Ltd	Korf Bulk Gas	\$1,993.63
EFT10087	26-March-2015	Kmart Australia	February Pingo Prizes	\$195.00
EFT10088	26-March-2015	Little Industries	Raw Materials For Sites As Stated	\$13,434.47
EFT10089	26-March-2015	Mcbrides Garden Centre	Supply Assorted Retic Fittings	\$153.47
EFT10090	26-March-2015	Mister Signs	2 X Coolgardie Shire Vehicle Notification Stickers	\$440.00
EFT10091	26-March-2015	Netsight Pty Ltd	Myosh Feburary Subscription	\$282.70
EFT10092	26-March-2015	Office National	Monthly Photocopier Charges	\$188.13
EFT10093	26-March-2015	One Thread Embroidery	Embroidery For Month Of February 2015	\$302.00
EFT10094	26-March-2015	Peerless Jal Pty Ltd	2 X Box Of Brighton Professional Facial Tissues	\$103.03
EFT10095	26-March-2015	Pioneer Facility Services	Cleaning January 2015	\$28,473.81
EFT10096	26-March-2015	Repco Auto Parts	Items For Plant Repair And Service	\$142.63
EFT10097	26-March-2015	Resources Trading Hub	Boxes Paper Towel	\$165.00
EFT10098	26-March-2015	Rest Superannuation	Superannuation Contributions	\$154.65
EFT10099	26-March-2015	Roofmart Steel Building Products	Please Supply 20 / 6.1 X 76Mm X 38Mm Galv Patio Tube	\$746.61
EFT10100	26-March-2015	Royal Life Saving Society Of Western Australia	Rescue Tubes For The Kambalda Swimming Pool	\$624.40
EFT10101	26-March-2015	Ryan Kippin Mechanical Pty Ltd	Item For Plant Repairs And Services	\$918.50
EFT10102	26-March-2015	Sandra Joy Donkin	Westnet Reimbursement	\$101.61
EFT10103	26-March-2015	Sigma Chemicals	60Low Residue Dry Chlorine \$88 Each For Kambalda Swimming Pool	\$3,982.00
EFT10104	26-March-2015	Suez Environmental	Waste Collection Feb 2015	\$18,768.44
EFT10105	26-March-2015	Skill Hire Wa Pty Ltd	Hours Worked T.Titchener 02/03/2015-08/03/2015	\$667.59
EFT10106	26-March-2015	Social Club	Payroll Deductions	\$40.00
EFT10107	26-March-2015	Staples	Stationary Order	\$1,309.66
EFT10108	26-March-2015	Taps Industries Pty Ltd	New 80Mm Non-Return Valve at Cool Recreation Centre Water Tank	\$27,641.21
EFT10109	26-March-2015	Tasplan Super	Superannuation Contributions	\$201.56
EFT10110	26-March-2015	The Valve Company Pty Ltd	Please Refurbish Retic Pump	\$1,665.40
EFT10111	26-March-2015	Threat Protect	Insall Back Up Battery For Security Alarm System	\$636.13
EFT10112	26-March-2015	Toll Ipec Pty Ltd	Freight 04/03/2015	\$184.94
EFT10113	26-March-2015	Twu Super	Superannuation Contributions	\$195.14
EFT10114	26-March-2015	Uhy Haines Norton	Progressive Billing Audit Services	\$24,388.01
EFT10115	26-March-2015	Visi-Max	1 X Micro-Chip Scanner Amrt100	\$396.20
EFT10117	26-March-2015	Wa Local Government Superannuation	Superannuation Contributions	\$16,205.30
EFT10118	26-March-2015	Western Diagnostics	Drug And Alcohol Testing For Michael Forward	\$35.04
EFT10119	26-March-2015	Westscheme Superannuation/Australian Super	Superannuation Contributions	\$1,599.66

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Municipal - EFT**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
EFT10120	26-March-2015	Woolworths Ltd (113483)	Items For Kcrf	\$139.85
EFT10121	27-March-2015	Burke Air Pty Ltd	Maintenance Of All Air Cons	\$1,567.50
EFT10122	27-March-2015	Jt Professional Services	Site Visit And Councillor Presentation March 2015	\$2,015.20
				<u><u>\$503,803.84</u></u>

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Municipal - Direct**

Reference	Date	Description	Amount
JT09001	02-March-2015	Payment To Anz Business Card Payment To Anz Business Card	\$12,274.35
JT09002	02-March-2015	Payment To Anz Merchant Fees Payment To Anz Merchant Fees	\$189.28
JT09002	02-March-2015	Payment To Anz Merchant Fees Payment To Anz Merchant Fees	\$176.60
JT09002	02-March-2015	Payment To Anz Merchant Fees Payment To Anz Merchant Fees	\$43.95
PAY	03-March-2015	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$106,035.47
JT09006	03-March-2015	Treasury Corp Payment Loan 107 - Correct Journal Treasury Corp Payment Loan 107 - Correct Journal	\$5,062.67
JT09008	03-March-2015	Payment To Cba Merchant Fee #5353109693370905 Payment To Cba Merchant Fee #5353109693370905	\$86.60
JT09011	06-March-2015	Transfer Between Accounts 301000 To 301006 Transfer Between Accounts 301000 To 301006	\$50,000.00
JT09014	16-March-2015	Payment To (T) Bnpt Dir Dr Trans Fee - 0255995 Payment To (T) Bnpt Dir Dr Trans Fee - 0255995	\$44.70
PAY	17-March-2015	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$103,705.75
JT09013	17-March-2015	Account Service Fee Account Service Fee	\$50.00
JT09021	20-March-2015	Honour Fee/ Overdrawn Fee Honour Fee/ Overdrawn Fee	\$37.70
JT09025	30-March-2015	Bank Fees Anz Business Select Fee Reference #434082	\$36.30
JT09024	30-March-2015	Payment To Credit Card Payment To Anz Business Card	\$8,176.37
PAY	31-March-2015	Payroll Direct Debit Of Net Pays Payroll Direct Debit Of Net Pays	\$110,314.90
			<hr/>
			396,234.64

**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Credit Card**

Reference	Date	Description	Amount
JT08026	16-February-2015	Qantas Airways MAS Flight	\$382.99
	16-February-2015	Qantas Airways MAS Flight	\$362.99
	16-February-2015	Qantas Airways MAS Flight	\$286.99
	16-February-2015	Qbe Insurance Australia L Glen Waverley	\$12.00
	16-February-2015	Boffins Bookshop Stationery	\$31.95
	12-February-2015	Morans Store Museum Consumables	\$33.04
	10-February-2015	Kalgoorlie Retravis Warden Finitities	\$249.00
	05-February-2015	Gus*Spot Messenger	\$181.22
	02-February-2015	Qantas Airways Ltd MAS	\$362.99
	30-January-2015	Star And Garter Hotel Council Meals	\$74.50
	27-January-2015	Qantas Airways Ltd MAS Flight	\$382.00
	27-January-2015	Qantas Airways Ltd MAS Flight	\$362.00
	02-February-2015	Qantas Airways Ltd MAS Flight	\$382.99
	02-February-2015	Kalmech Kambalda Bus Repair	\$456.50
	02-February-2015	Caltex Starmart Cool MAS Fuel	\$56.87
	21-January-2015	Bunnings 435000 Forrest Street Coolgardie	\$721.96
	27-January-2015	Bunnings 435000 King Street Coolgardie	\$21.58
	02-February-2015	Mcdonalds Kalgoorlie KCRF School Holiday Program	\$11.00
	02-February-2015	Orana Cinemas Kalgoorlie KCRF School Holiday Program	\$322.00
	21-January-2015	Bunnings 435000 King Street	\$46.17
	21-January-2015	Coates Hire King Street Coolgardie	\$87.40
	20-January-2015	Bunnings 435000 King Street	\$100.88
	19-January-2015	Cardajam Pty Ltd King Street	\$221.83
	19-January-2015	Coolgardie Gold Rush M Council Meals	\$216.00
	23-January-2015	Bunnings 435000 King Street	\$70.67
	22-January-2015	Dick Smith 8252 Stationery	\$51.96
	22-January-2015	Compass Kambalda Auditors Accommodation	\$908.16
	27-January-2015	Bunnings 435000 King Street	\$27.01
	29-January-2015	Qantas Airways Ltd Paul Bashall	\$611.00
	29-January-2015	Qantas Airways Ltd Maurice Welsh	\$631.00
	29-January-2015	Qantas Airways Ltd Maurice Welsh	\$631.00
	28-January-2015	Bunnings 435000 King Street	\$361.40
	02-February-2015	Coolgardie Gold Rush M Council Meals	\$390.00
	19-January-2015	Bunnings 435000 King Street	\$371.98
	02-February-2015	Coolgardie Road House CEO Meal	\$13.45
	05-February-2015	Qantas Airways Ltd CEO Flight	\$738.01
	12-February-2015	Delaware North Retail CEO Meal	\$35.50
	12-February-2015	Gm Cabs Pty. Ltd. CEO	\$20.64
	05-February-2015	Qantas Airways Ltd CRO Training	\$382.99
	16-February-2015	Compass Kambalda Paul Bashall and Maurice Welsh Accommodation	\$454.08
	13-February-2015	Crown Promenade Perth CEO	\$346.52
	03-February-2015	Qantas Airways Ltd CEO Flight	\$738.98
	02-February-2015	Cx Central Esperance CEO Meal	\$69.90
	12-February-2015	Taxi Epay Australia CEO	\$33.30
	02-February-2015	Kambalda East Deli Mobile Phone Charger MDS	\$19.95
JT09001	02-March-2015	ANZ Business Card Payment	\$12,274.35
JT09027	16-March-2015	Four Points Sheraton MDS Meals	\$146.16
	16-March-2015	Fast Eddys Cafe-Pert MDS Meal	\$29.95
	13-March-2015	Four Points Sheraton MDS Accomodation	\$559.27
	12-March-2015	Qantas Airways Ltd Maurice Welsh Flights	\$723.00
	11-March-2015	Qantas Airways Ltd Maurice Welsh Flights	\$692.99
	04-March-2015	Kambalda Shop Maurice Welsh Accommodation	\$359.70
	27-February-2015	Qantas Airways Ltd MDS Flight	\$254.00
	27-February-2015	The Rusty Putter Bis Council Meals	\$365.00
	20-February-2015	Qantas Airways Ltd Maurice Welsh Flights	\$610.99
	19-February-2015	Qbe Insurance Australia Flight Insurance	\$12.00
	27-February-2015	Counrty Club Kambald Council Meals	\$96.00
	16-March-2015	Murray Convenience St MDS Meal	\$34.80
	04-March-2015	Qantas Airways Ltd HR Flights	\$732.99
	04-March-2015	Qantas Airways Ltd Len Evans Flight	\$718.98
	04-March-2015	Qantas Airways Ltd HR Flights	\$672.98
	04-March-2015	Qantas Airways Ltd HR Flights	\$134.00
	02-March-2015	Coolgardie Road House CEO Fuel	\$84.78
	20-February-2015	Caltex Woolworth CEO Fuel	\$69.04
	18-February-2015	Holiday Inn Perth Cit CEO Accomodation	\$443.05
	16-March-2015	Coolgardie Gold Rush M Council Meals	\$216.00
	12-March-2015	Coolgardie Road House Fuel	\$131.96
	04-March-2015	Apple Store Phone Cover For Depot	\$109.95
	26-February-2015	Kalgoorlie Retravisison Museum	\$88.00
	23-February-2015	Qantas Airways Ltd MAS Flight	\$361.99
	23-February-2015	Dept Of Transport - Movie Trailer Registration	\$106.55
	18-February-2015	Holiday Inn Perth Cit MAS Accomodation	\$422.24
JT09024	30-March-2015	ANZ Business Card Payment	\$8,176.37



**Shire of Coolgardie**  
**Payments by Delegated Authority**  
**1 March 2015 - 31 March 2015**  
**Trust**

<b>Cheque</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
1967	11-March-2015	Building Commission	Bsl Payments For The Month Of Feb 2015	\$35.50
1968	11-March-2015	Shire Of Coolgardie	Bsl Commission Feb 2015	\$5.00
1969	24-March-2015	Public Transport Authority Of Western Australia	Transwa Tickets Feb 2015	\$1,224.07
1970	24-March-2015	Shire Of Coolgardie	Assesment Number Found For Payment Of Rates A248	\$1,813.57
				<hr/>
				\$3,078.14
				<hr/>

**AGENDA REFERENCE:** 11.2.3

**SUBJECT:** Forward Capital Works Plan 2015/2016

**LOCATION:** Intersection Carins Road and Coolgardie North Road

**APPLICANT:** Department Of Infrastructure And Regional Development

**FILE REFERENCE:** NAM3227

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

**DATE:** 20 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

**SUMMARY:**

To consider an amendment to the Road Program for the year ending 30 June 2016 to incorporate the intersection of Carins Road and North Coolgardie Road utilising funding from the Heavy Vehicle Safety and Productivity Programme (HVSPP), and to endorse the proposal application for this project.

**BACKGROUND:**

The Australian Government has committed \$200 million over five years commencing from 2014/15 under the Heavy Vehicle Safety and Productivity Programme (HVSPP). The Shire of Coolgardie has been granted approval to complete an application for \$300,000 of this funding. The funds require Council to match the funds dollar for dollar.

**COMMENT:**

The project will continue the current Carins Road and Coolgardie North intersection as shown in the attached map. The works to be undertaken include sealing of the road which will reduce annual maintenance costs.

The application has been accepted, and the final proposal forwarded to the Department. In order to receive final approval Council must commit to the inclusion of this project in its Road Program for the year ending 30 June 2016. It will be proposed to fund the Council contribution of \$300,000 from the Road Contribution Reserve for Carins and North Coolgardie Roads. The balance of this account is currently \$713,479. Of this, \$50,000 is currently allocated to the 2015 2016 Road Program.

The Department of Infrastructure will accept the application for expenditure of the grant funding in the next financial year subject to Council's resolution to include this project in the Road Program for the year ending 30 June 2016 (refer to section 3 of attachment 1)

This funding is only available until 30 June 2016. Allocations not spent by that date will be returned to the funding body to be reallocated.

**CONSULTATION:** Manager Technical Services

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

There are no current financial implications. This project will be reconsidered in the context of the Budget for the year ending 30 June 2016.

**STRATEGIC IMPLICATION:**

**Future Direction Outcome Area 3 – Diversified and strengthened Local Economy.**

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council include the construction of a sealed intersection and approach roadworks on Carins and Coolgardie North Roads (Job R156M) at a cost of \$600,000 in the Road Program for the year ending 30 June 2016 subject to funding from the Heavy Vehicle Safety and Productivity Program (HVSPP) of \$300,000 and matching contribution for the Mining Road Contribution Reserve.

**COUNCIL RESOLUTION: # 080/15**

**MOVED: COUNCILLOR, S BOTTING**

**SECONDED: COUNCILLOR, B LOGAN**

**That Council include the construction of a sealed intersection and approach roadworks on Carins and Coolgardie North Roads (Job R156M) at a cost of \$600,000 in the Road Program for the year ending 30 June 2016 subject to funding from the Heavy Vehicle Safety and Productivity Program (HVSPP) of \$300,000 and matching contribution for the Mining Road Contribution Reserve.**

**CARRIED 7/0**



**Australian Government**  
**Department of Infrastructure**  
**and Regional Development**

## **HEAVY VEHICLE SAFETY AND PRODUCTIVITY PROGRAMME (HVSPP) ROUND FOUR**

### **PROGRAMME CRITERIA and PROPOSAL FORM**

The Australian Government has committed \$200 million over five years from 2014-15 under the Heavy Vehicle Safety and Productivity Programme (HVSPP) to contribute to productivity and safety outcomes of heavy vehicle operations across Australia. State, territory and local governments are eligible to apply and are encouraged to work together on priorities. Proponents are also encouraged to consult industry and local communities to gauge the need for projects and to obtain supporting evidence. Projects under the HVSPP will be selected as part of a competitive, merit-based process on their ability to meet the four criteria set out in this form.

Round Four of the HVSPP will provide up to \$80 million over two years from 2014-15. Round Four proposals must be well developed, with appropriate levels of scope, planning and approvals already underway so construction can commence in the 2014-15 financial year.

Round Four of the HVSPP will be run concurrently with Round One of the BRP. The process and criteria for both programmes have been aligned. Proponents are responsible for ensuring proposals across both programmes are aligned with their investment priorities.

One form is required for each discrete project. However, where related projects are proposed these should be cross-referenced on each form. Proponents should note any additional benefits of coordinated projects (for example, along a network). Where possible, the Department will consider these in the assessment process.

#### **Proponents should note that:**

- The Australian Government will contribute a maximum of 50% of the project cost.
- No proposal forms will be accepted by the Department after 28 August 2014.
- Proponents should answer all questions in the proposal form.
- Attachments to proposal forms will be considered as supporting evidence only.
- There is no word limit, but more detail would be expected for larger and more complex proposals.
- State and territory governments will be asked to prioritise ALL eligible projects within their jurisdictions. Note that state and territory agencies will use information provided in proposal forms to assist in prioritising.
- The Department will use the information provided in this proposal form to check eligibility and assess projects against the appraisal criteria. The relevant criteria are set out within the form, followed by specific questions.
- The Department may request further information to assist with the assessment or management of a proposal at any time.
- Where projects seek to improve access for heavy vehicles, proponents must provide assurances that all efforts will be made to ensure regulatory access (through the National Heavy Vehicle Regulator) is also gained.

The Department will assess proposals against programme criteria to develop a merit list representing best value for money and make recommendations to the Minister for Infrastructure and Regional Development who will make decisions on funding under the *Nation Building Program (National Land Transport) Act 2009*, as amended. The value for money assessment and decisions by the Minister may take account of the overall mix and funding source of projects.

Shire of Coolgardie – Goldfields Esperance Region	Dept ref no:
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Successful projects and payments to proponents will be managed through state and territory governments under the National Partnership Agreement on Land Transport Infrastructure Projects and the related Notes on Administration. The Department may impose conditions on funding.

## A. PROPONENT DETAILS

Name of Organisation	Shire of Coolgardie Western Australia
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### Contact Details

Name	Robert Connor
Title	Manager of Technical Services
Telephone	(08) 9080 2111 Mob 0427 980 679
e-mail	mts@coolgardie.wa.gov.au
Postal address	PO Box 138, Kambalda WA 6442

## B. PROJECT DETAILS

Project Name	Carins Road and Coolgardie North Road upgrades to a Category 10 standard
Project Summary	<p>Coolgardie North and Carins Road support the majority of the heavy vehicle traffic entering from the mine sites north of Coolgardie. These roads currently carry between 25 to 75 category 10 vehicles per day from various local mine sites. These vehicles have four trailers and are 53.5m in length.</p> <p>Please see attached road traffic count data.</p> <p>Phoenix Gold Party LTD will be commencing a haulage campaign totalling 600,000 tonnes of gold ore per annum, this will represent an additional 34 category 10 vehicles per day, which could plausibly increase the total category 10 usage to 50 vehicles per day.</p> <p>Both Coolgardie North road and Carins road are not constructed to a network 10 engineering standard, so the Shire of Coolgardie has committed to progressively upgrading its road infrastructure so as to allow continuance of mine usage.</p>
Project Scope	<p>The Shire of Coolgardie is currently liaising with Main Roads of Western Australia to tie into the proposed intersection construction works being carried out at the Carins Road and Great Eastern HWY intersections.</p> <p>The Shire is undertaking road widening to an 11m formation and 9m wide seal on Carins Road, but is proposing if additional funding is made available to continue construction on the Carins Road and Coolgardie North road intersection including road works on Coolgardie North road itself.</p>
Project Location	The Carins Road intersection with the Great Eastern is 7km Northeast of the Coolgardie townsite along the Great Eastern Hwy
Geographical References / GIS Identification	<p>Longitude: 121.209467</p> <p>Latitude: - 30.909797</p>
Is this project related to another HVSP or BRP proposal? If yes, which proposals?	<p>Yes</p> <p>Main Roads Goldfields Esperance Region is submitting a grant application for the intersection of Great Eastern Highway / Carins Road.</p>

## C. PROJECT ELIGIBILITY

- The HVSP is open to projects aimed at improving productivity and/or safety for heavy vehicles including: rest areas; parking/decoupling bays; technology trials; road enhancements; and demonstration projects.
- Funding is not available for bridge projects and livestock specific projects.

**Funding will not be provided for any of the following:**

- projects that have already commenced,
- projects that have received or are receiving funding under another Australian Government programme (including Roads to Recovery and disaster relief),
- projects that include ongoing operational and maintenance costs; or
- Projects consisting solely of planning and design.

**The HVSP will contribute a maximum of 50% of the total project cost.**

- State/territory and local governments can form partnerships to meet the 50% matching funding requirement and appropriate contributions from industry can also be included in the 50% requirement.

**The HVSP will also only contribute a maximum of 50% of the costs in the first year of the project.**

- Australian Government funding should not be used for ‘front-loading’ of projects so Proponents should ensure that funding for their contribution can cover at least 50% of the first year costs.

EXAMPLE: If the total project cost is \$2m over two years, the HVSP will only fund \$1m of the total. If it is estimated that \$500,000 will be required in the 2014-15 year, the HVSP will only fund up to \$250,000 in that year. The proponent should ensure that \$250,000 of its own, or partner, contributions are available in 2014-15.

**Note: Proponent contributions are cash only and in-kind contributions will not be considered.**

Please provide overall budget details below in 2014-15 dollars:

(More details are sought under Section E and F.)

	2014-15 \$000s	2015-16 \$000s	2016-17 \$000s	Total \$000s
Australian Government	<b>\$300,000</b>			
Proponent				
Other	<b>\$300,000</b>			
Total	<b>\$600,000</b>			

Are contributions from the proponent and any others confirmed?	<b>Yes</b>
What is the status of these contributions and what steps will be taken to confirm them? [For Local Councils Only – is a proposed state or territory government contribution subject to an application/grants process? E.g. Fixing Country Roads Programme in NSW]	<b>One Half or the funds have already been received from previous haulage campaigns and are available as required.</b>

**Proponents must demonstrate that projects can commence in 2014-15.**

Are you able to demonstrate that the project can commence in 2014-15?	Yes
<p>To verify your claim, please <u>briefly</u> outline the following:</p> <ul style="list-style-type: none"> <li>• Planning/scoping already undertaken,</li> <li>• Approvals required and their status,</li> <li>• Costings undertaken,</li> <li>• Expected start date, and</li> <li>• Key project dates and timelines.</li> </ul> <p>(Further detail, and supporting evidence, is to be provided by proponents under Criteria 4)</p>	<ul style="list-style-type: none"> <li>• Site investigation conducted</li> <li>• Project scope finalised</li> <li>• Planning has been undertaken</li> <li>• Detailed design has been completed for Carins road and preliminary design undertaken for Carins and Coolgardie North intersection</li> <li>• Costings are underway for the intersection works.</li> <li>• Carins road construction will commence September 2014, the intersection works will commence January 2015 and finish March 2015 if grant funding is approved</li> </ul>

**D. APPRAISAL**

The key objective of the HVSP is to contribute to the improvement of the productivity and safety of heavy vehicle operations across Australia through funding infrastructure projects for heavy vehicles. The specific HVSP objectives are to:

- Increase productivity of heavy vehicles by enhancing the capacity of existing roads and improving connections to freight networks; and
- Improve the safety environment for heavy vehicle drivers.

Outcomes of the HVSP may include:

- Upgrades to existing road infrastructure;
- Upgraded and new de-coupling areas;
- Developing new rest areas and upgrades to existing rest areas;
- Technology enhancements; and
- Demonstration projects.

Proponents are encouraged to discuss the programme with relevant industry stakeholders and local communities early in the process.

**Criterion 1 – Improved Productivity and Safety**

The degree to which the project is consistent with the programme objectives. This will include consideration of evidence to support claims relating to how the project:

- facilitates integration with key freight networks;
- increased access for higher mass and productivity vehicles;
- facilitates improvements to 'last mile' freight logistics (the portion of the supply chain from the final delivery hub to the customer's door;
- facilitates improvements in the 'whole of journey' for freight in the overall supply chain; and
- improves safety of heavy vehicle operations; and
- aligns with industry priorities.



<p>Describe how the project will contribute to the objectives of the programme.</p>	<p>The project aligns with the objectives of the Western Australian Freight Transport Network Plan.</p> <p>Both Coolgardie North and Carins road are not fit for purpose as assessed by main roads and as stated in the ARRB engineering guidelines.</p> <p>Ongoing road upgrades will improve road safety and allow all weather access.</p>
<p>What evidence can you provide to support these claims? (Please make specific reference to relevant sources in any attached documents.)</p>	<p>MRD Assessment has stated the existing haulage route doesn't meet the road design requirements for network 10 traffic.</p> <p>The project has been developed in consultation with Main Roads, Local industry and WML engineering consultants.</p>
<p>Has industry and/or the community been consulted on the proposal? If so, what are their views and what evidence has been provided to support their views?</p>	<p>Until recently the Haulage companies and Gold mines have been utilising the shires road asset without any real permission from the shire and without any real maintenance on the roads under use, as stated above, technically the roads are not fit for road train usage. As such the Shire would most likely bear responsibility or any fatalities occurring on these roads leaving two options.</p> <ol style="list-style-type: none"> <li>1) Stop all road train traffic.</li> <li>2) Upgrade all haul routes.</li> </ol> <p>The Shire has by instruction of the councillors and through negotiation with the haulage companies and mines, gained contributions towards progressive upgrades of the utilised haul routes.</p>

**Criterion 2 – Quantified Benefits**

The degree to which the project provides a level of measurable benefits relative to other proposals.

The Department will consider stated benefits and supporting evidence provided by proponents to assess projects relative to other proposals, including:

- a. Analysis and evidence supporting claimed benefits in terms of:
  - i. capacity for greater efficiency;
  - ii. reduced operating costs;
  - iii. shortened distances travelled;
  - iv. traffic volumes, including proportion of heavy and higher productivity vehicles; and
  - v. improved safety, reduction in crashes.
- b. Benefit-to-cost (BCR) analysis, where available.

What are the quantifiable benefits of the project?	<b>It will shorten haul routes in this area, allow safer ingress and exit movements from Shire roads onto the Highway. The specified roads are unsealed or partly sealed and with storm events become very slippery( think ice rink )and unpassable for road trains and light vehicles, hence increased productivity and safety during wet conditions.</b>
What data is available to demonstrate the benefits identified above?  Identify where projections of vehicle numbers or freight volumes are cited.	<b>Construction of a sealed intersection and roadwork's on Carins and Coolgardie North Roads will reduce required road maintenance.</b>  <b>Please see included road traffic count data.</b>
Are there other benefits to heavy vehicle safety provided by the project?	<b>The construction of sealed roads will reduce wear and tear on the road trains, hence capital cost for maintenance. Construction of a sealed intersection and roadwork's on Carins and Coolgardie North Roads will reduce required road maintenance</b>
If a benefit-to-cost ratio for the project is available, please outline the basis on which this was calculated, and attach worked documents.	

**Criterion 3 – State/Territory Priority**

Project proposals will be prioritised by each state or territory government and higher ranked projects will be assessed by the Department as meeting this criterion to a higher degree.

**Criterion 4 – Construction-Readiness**

The degree to which proposals demonstrate that they can be delivered within required timeframes - commencement in 2014-15 and completion by 30 June 2017.

Evidence may include:

- a. completed planning documents, including preliminary or final design;
- b. project costings, where possible supported by an independent Quantity Surveyor;
- c. progress on gaining relevant Development Approvals and other approvals such as environmental, cultural and heritage; and
- d. identification of any risks and steps for managing those risks, including scope, construction, approvals, financial and delivery.

What planning has already been undertaken ?	<b>Site Investigations.</b> <b>Traffic Count Data.</b> <b>Feature survey.</b> <b>Complete road design for Carins Road and preliminary design for the intersection of Carins and Coolgardie North.</b>
What approvals are required for your project? What is the current status of these and what steps are being taken to obtain and manage these approvals?	<b>All construction works are within the Shire road reserve.</b>
Have you identified and/or considered risks/impediments which may impact on project commencement in 2014-15 and completion by 30 June 2017 in terms of: <ol style="list-style-type: none"> <li>i. funding and contributions</li> <li>ii. construction (including pre-construction activities)</li> <li>iii. project scope</li> <li>iv. approvals (environmental, cultural, Development Approvals, other planning)</li> <li>v. compliance with Building Code and OHS Accreditation Scheme</li> <li>vi. contracting</li> </ol> Answers should be consistent with budget and milestones in Section E and F.	<b>The Shire of Coolgardie will be commencing construction works on Coolgardie North Road from its own funding sources in September 2014.</b> <b>The proposed additional works on Carins Road and Coolgardie North will commence January 2015 if HVSPF funding is approved.</b>

## E. PROJECT COSTS

Project costs are required to assist with assessment and management of projects. Note that the Department may seek additional information from the proponent, or third parties, to verify costs.

If this project proposal is successful, final costs will be settled with the proponent from the information provided below and in accordance with relevant provisions contained in the Notes on Administration. Note that contributions from all parties must be confirmed at that stage.

This is a guide of likely project cost items. Please delete any that do not apply and include costs for additional items against the “Supplemental” category and provide comments.

Project Cost Category	Cost (2014-15 dollars)	Comments
Project management	<b>\$10,000</b>	
Design & investigation	<b>\$20,000</b>	<b>Done by WML engineering and Shire</b>
Survey	<b>\$5000</b>	
Traffic Management and temporary works	<b>\$20,000</b>	
Public utilities adjustments		
Bulk earthworks	<b>\$314000</b>	
Retaining walls	<b>N/A</b>	
Drainage		
Bridge costs	<b>N/A</b>	
Tunnels	<b>N/A</b>	
Pavements	<b>\$155,000</b>	
Finishing works		
Traffic signage, signals, signals and controls	<b>\$5000</b>	
Design (if by contractor)	<b>\$20,000</b>	
Supplementary items	<b>\$51,000</b>	
<b>TOTAL PROJECT BASE COST</b>	<b>\$600,000</b>	
Contingency (if applicable) – Please include the basis for the contingency cost estimate in the “Comments” column.		<b>Shire Contingencies are inclusive in the cost items and calculated at 20%</b>
<b>TOTAL PROJECT COST (2014-15 Dollars)</b>	<b>\$600,000</b>	

Please specify the methodology used to determine the costings? (e.g reference to similar projects, first principles cost estimates etc)	<b>Project cost rates are calculated from local contractor and supply rates relevant to the goldfields. Cost comparisons are also calculated from in house unit rates and historic construction costs within the shire.</b>
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Are costings supported by independent advice, (e.g. Quantity Surveyor?), or other qualified personnel with previous construction experience ? If so, please provide details.	
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**Budget** (Note that costs are to be expressed in 2014-15 dollars)

	2014-15 \$000s	2015-16 \$000s	2016-17 \$000s	Total \$000s
Australian Government	\$ 300,000	\$	\$	\$
State / Territory Government	\$	\$	\$	\$
Council	\$ 300,000	\$	\$	\$
Other	\$	\$	\$	\$
Total	\$ 600,000	\$	\$	\$
Australian Government as percentage of total for year	%50	%	%	%

#### F. MILESTONES

Milestone Description	Time completed	Amount proposed to be spent per milestone (2014-15 dollars)	Comments
1.Complete Design	5%	20,000	
2.Complete Site Clearing	20%	80,000	
3.Complete Bulk Earthworks	50%	314,000	
4.Complete Sealed Pavements and Kerbing	20%	155,000	
5.Complete Cleanup and finalisation	5%	31,000	

Please provide up to a maximum of five indicative milestone events.

## G. HOW TO SUBMIT A PROPOSAL

Proposals must be sent to the Heavy Vehicle Safety and Productivity Programme email address (hvspp@infrastructure.gov.au) by 11:59pm local time on **Thursday 28 August 2014**.

No proposal will be accepted after this time.

Emails are limited in size to 10MB and will not be accepted through the Department's email gateway if they exceed that size. No support will be available after 5pm AEST.

Do not post your proposals. Only emailed proposals will be assessed.

General enquiries can be either emailed to hvspp@infrastructure.gov.au or proponents can contact the Department on the programme general enquiry number, 02 6274 6758.

Written enquiries can be directed to:

Programme Manager  
Heavy Vehicle Safety and Productivity Programme  
Infrastructure Investment Division  
Department of Infrastructure and Regional Development  
GPO Box 594  
CANBERRA ACT 2601

## H. CONFLICT OF INTEREST

A conflict of interest may exist, for example, if the proponent or any of its personnel:

- has a relationship (whether professional, commercial or personal) with a party who is able to influence the project appraisal process, such as a Department staff member;
- has a relationship with, or interest in, an organisation, which is likely to interfere with or restrict the proponent in carrying out the proposed activities fairly and independently; or
- has a relationship with, or interest in, an organisation from which they will receive personal gain as a result of the provision of funding under the BRP.

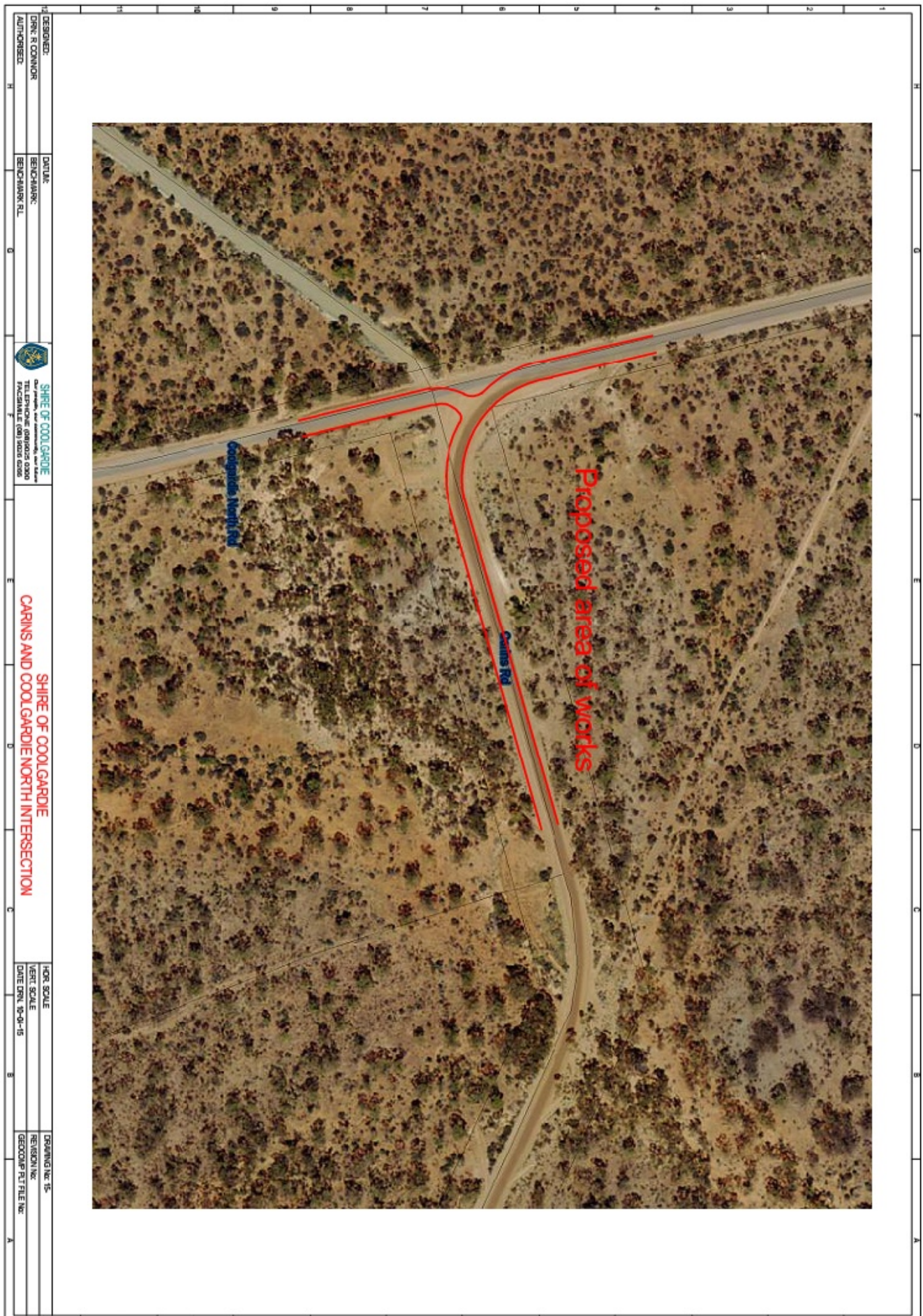
Each proponent will be required to declare as part of their proposal, existing conflicts of interest or that to the best of their knowledge there is no conflict of interest, including in relation to the examples above, that would impact on or prevent the proposal from proceeding with the project or any agreement it may enter into with the Australian Government, represented by the Department, if funding were approved under the BRP.

Where a proponent subsequently identifies that an actual, apparent, or potential conflict of interest exists or might arise in relation to this proposal for funding, the applicant must inform the Department in writing immediately.

Does the proponent or any of its personnel have a potential conflict of interest? (If yes, please provide details separately with the proposal.)	No
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# MAS 11.2.3 FCWP Amendment to Road Program Carins Road Attachment 2



# MAS 11.2.3 FCWP Amendment to Road Program Carins Road Attachment 3



Australian Government

Department of Infrastructure and Regional Development

## HEAVY VEHICLE SAFETY AND PRODUCTIVITY PROGRAMME – ROUND FOUR

### PROJECT CONFIRMATION FOR SUCCESSFUL PROPONENTS

#### 1. Introduction

Congratulations on the success of your proposal for funding under the Australian Government's Heavy Vehicle Safety and Productivity Programme. This package outlines the funding approved for your proposal, the necessary administrative arrangements and the milestones/reporting requirements. The Department of Infrastructure and Regional Development (the Department) has populated this document with your project details based on the information you provided in your proposal.

Once we are satisfied that you have provided all required information and confirmations (see below) and agreed on the proposed milestones and related payments, the Department will settle the arrangements, execute the funding instrument and add your project to our Infrastructure Management Systems (IMS).

As outlined in the Programme Criteria and Proposal Form, successful projects and payments to proponents will be managed through state and territory governments under the National Partnership Agreement on Land Transport Infrastructure Projects and the related Notes on Administration.

Please note you need to read and respond to this package. You must receive confirmation from the Department that funding has been confirmed before undertaking any activity on your project. Please also note that appropriate funding arrangements (e.g. a separate deed) between local and state governments may also be required.

#### 2. Project Details – please identify any issues with the below details.

Project name	Carins Road and Coolgardie North Road upgrades to a Category 10 standard
Project number (DIRD ref)	HWL-01
Project Proponent	Shire of Coolgardie
Project description	Upgrade intersection for access to Great Eastern Highway (GEH) to allow access for category 10 HPVs (53.5 metre with four trailers) to safely enter the GEH
Australian Government Funding Amount	\$300,000 or a maximum of 50% of the agreed project cost, whichever is the lesser.
Matching Funding amount	\$300,000
Matching Funding source	Council



Relevant Project Contact	Robert Connor Manager of Technical Services (08) 9080 2111 Mob 0427 980 679 mts@coolgardie.wa.gov.au PO Box 138, Kambalda WA 6442
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**3. Confirmations from Proponents – please note that all questions must be answered prior to settling funding arrangements.**

Has the project commenced? Note Section C of the Programme Criteria and Proposal Form states that funding will not be provided for projects that have already commenced.	No	Project pending signed confirmation being returned and settling of funding arrangements by Department.
Has the project budget been confirmed?	No	Budget for this project requires final approval from Council at next meeting on 24 March 2015, now that the proposal has been approved from the Department.
Has the matching funding been confirmed?	No	Matching Funds expenditure requires final approval from Council at next meeting on 24 March 2015.
Has further planning or preparation been undertaken?	Yes	Preliminary planning, costing and scope of works have been undertaken. Final planning, budget and scope of works will now be undertaken, as approved proposal has been received from Department.

**4. Milestones and Payments**

The Department has worked to identify appropriate milestones and payments based on the size and complexity of projects and information provided at the time the proposal was lodged. Given the large number of projects, and as project reporting and payments will be managed through state governments, the Department has worked to streamline the number of payment milestones. For smaller projects that can be completed within one financial year, the default position is one payment on the provision of a post completion report (consistent with the National Partnership Agreement). Larger projects and projects with cashflows over two years may have further milestones, including mandatory evaluation reporting within the post-completion report.

Given the time elapsed since schedules were originally provided, proponents should identify and provide current dates in the table below.

Number and Event	Amount	Completion Date
1. Complete Design		30/06/2015
2. Complete site clearing	\$100,000	30/09/2015
3. Complete bulk earthworks		13/11/2015

4. Complete sealed pavements and kerbing		27/11/2015
5. Complete cleanup and finalisation		18/12/2015
6. Presentation of Post Completion (see template and requirements in the attachment below)	\$200,000	18/03/2016
Maximum Australian Government Funding	\$300,000	

Do you agree with the proposed milestones/payments?	Yes	If not, please provide reasons and alternatives.
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Proponents should note they will need to complete and return a signed milestone completion certification (see Attachment A) on the completion of a milestone – this should be sent to the Department with a copy also going to your state government contact. The state government, once satisfied, will claim the milestone payment from the Australian Government. The state government will then forward this payment to local government proponents – proponents should note that it may take around 6 weeks for state governments to receive funds from the Australian Government once a milestone is claimed. A further period should then be allowed for state government to forward the funds to the proponent under their arrangements in place with councils. The relevant state government contact in your jurisdiction is:

Trevor Gee  
A/Manager Project Programming  
Main Roads Western Australia  
Telephone: (08) 9323 4931 Fax: (08) 9221 9306  
Email: [trevor.gee@mainroads.wa.gov.au](mailto:trevor.gee@mainroads.wa.gov.au)

## 5. Monthly Reports

A requirement under IMS and as part of the funding arrangement, every proponent is required to provide a monthly report on progress – this will be completed by the state government on your behalf. As such, we suggest you provide your state government contact with the below information at the beginning of each month.

IMS Number	(to be advised to you)
Project name	
Amount expended (actual total amount paid)	\$
Project status	(brief description – maximum 30 words)
Any significant factors/risks that would affect meeting the next milestone in full.	Only comment if there is anything identified

## 6. Post- Completion Report

All proponents will be required to complete a post-completion Report (a template report from the Notes on Administration for Land Transport Infrastructure Projects 2014-15 to 2018-19 is attached). DIRD will provide details on what is required at a later stage noting that large and more complex projects will be required to provide more information for evaluation purposes.

## 7. Signage

It is a condition of Australian Government funding that signage needs to be displayed on either side of the project works. Photographic evidence will need to be supplied as part of your milestone reporting requirements.

Please refer to the Print and Signage Guidelines on the Department's website at <http://investment.infrastructure.gov.au/publications/administration//index.aspx>. Note these requirements are similar to what is required for Black Spots programme projects.

## 8. Required Actions

Please consider this document and if you agree with requirements, complete all required information, sign and return before commencing any work and by **16 March 2015**.

If you do not agree with any requirements, or you need assistance, or you need to seek an adjustment to the milestones or content in this information pack, then please contact the Department of Infrastructure and Regional Development's Heavy Vehicles information line on:

Telephone 02 6274 6758, or  
Email: [HVSPP@infrastructure.gov.au](mailto:HVSPP@infrastructure.gov.au)

I agree with the terms and conditions outlined in this package and note it constitutes an agreement to the administrative requirements and funding conditions required by the Australian Government.

Signed .....  
Name ..... Paul Webb.  
Position ..... Chief Executive Officer.  
Date ..... 13 / 03 / 2015

### Return original document to:

Mr Craig Downsborough  
Director, Small National Infrastructure Programs Team  
Department of Infrastructure and Regional Development  
111 Alinga Street  
CANBERRA CITY ACT 2601

Please also send a scanned signed copy to your State Road Agency contact and the Department's email inbox at [HVSPP@infrastructure.gov.au](mailto:HVSPP@infrastructure.gov.au).

## 9. Next Steps

Agreement to this package will allow the Australian Government to execute the required funding instrument and add your project to IMS. We will then confirm when all arrangements are in place and when the councils can commence the project.

# MAS 11.2.3 FCWP Amendment to Road Program Carins Road Attachment 4

Shire of Coolgardie

## RAV Permit Contributions

### Construction

Job No	Campaign	Cost Account	Contribution			Total Contribution
			30/06/2013	30/06/2014	YTD	
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 Construciton	120275	-	68,182	-	68,182
LC053D	Blue Tiger Mines Campaign Ladyloch and Nepean	120275	-	-	367	367
LC155A	Focus - Kingswood and Cavehill Road	120275	17,949	17,949	(6,980)	28,918
LC156A	Vector Resources Carins Road Contruccion	120275	-	16,390	(5,500)	10,890
LC156B	Phoenix Gold - Carens Road and Great Eastern Highway Intersection	120275	-	-	12,727	12,727
<b>Total Contribution received from All Companies</b>			<b>334,753</b>	<b>983,399</b>	<b>29,866</b>	<b>1,348,017</b>

	Roads	Account	Expenditure		YTD	Total Contribution	Sub Total	Balance
			30/06/2013	30/06/2014				
R002M	Coolgardie North Road - Mining	512013	-	-	-	984,309	984,309	713,479
R156M	Carins Road - Mining	512013	-	-	(294,447)	23,617	(270,830)	
R004M	Nepean Road Construction - Mining	512013	-	-	-	2,347	2,347	60,441
R005M	Ladyloch Road-Victoria Rocks-Nepean Road MiningConstruction	512013	-	(165,606)	(9,073)	232,773	58,094	
R053M	Ladyloch Road Construction (Mining Road)	512013	-	-	-	-	-	
R006M	Carbine Ora Banda Road - Mining Contributions	512013	-	-	-	3,014	3,014	3,014
R039M	Durkin Road Construction Mining	512013	-	-	-	73,040	73,040	73,040
R155M	Kingswood and Cavehill Road	512013	-	-	-	28,918	28,918	28,918
<b>Total Maintenance Balance to/ from Reserve</b>			<b>-</b>	<b>(165,606)</b>	<b>(303,520)</b>	<b>1,348,017</b>	<b>878,891</b>	<b>878,891</b>

# MAS 11.2.3 FCWP Amendment to Road Program Carins Road Attachment 5



## The Hon Warren Truss MP

Deputy Prime Minister  
Minister for Infrastructure and Regional Development  
Leader of The Nationals  
Member for Wide Bay

2 MAR 2015

PDR ID: MS15-000171

Councillor Malcolm Cullen  
Mayor  
Shire Of Coolgardie  
PO Box 138  
COOLGARDIE WA 6429

SHIRE OF COOLGARDIE	
RECORD No	10R10284
OFFICER	MTS Cullen
13 MAR 2015	
FILE No	D8 VOL 11
ACTION DATE	

Dear Councillor Cullen

Thank you for your council's interest in the Australian Government's Heavy Vehicle Safety and Productivity Programme. The Australian Government has committed \$200 million over five years from 2014-15 to this programme which is focussed on improved safety and productivity outcomes for the heavy vehicle industry. 142 proposals were received from state, territory and local governments across Australia for Round Four.

Following assessment of proposals against the Programme Criteria I am pleased to advise that your proposal below was successful:

- Intersection Upgrade - Carins Rd and Coolgardie North Rd

As projects are to be managed under the Australian Government's National Partnership Agreement on Land Transport with state governments, I have written to relevant state ministers to advise them of successful projects in their state. State road agencies will be in contact with successful councils in relation to administrative arrangements.

I look forward to hearing about the progress on your project in the near future.

Yours sincerely

**WARREN TRUSS**

**AGENDA REFERENCE:** 11.2.4

**SUBJECT:** Renewal of Lease I27590

**LOCATION:** 9 Arizona Street Coolgardie

**APPLICANT:** Department Of Lands

**FILE REFERENCE:** NAM3228

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

**DATE:** 20 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

**SUMMARY:**

To provide comment to the Department of Lands relating to the renewal of Lease I127590

**BACKGROUND:**

In October 2014 a letter inviting comment on the proposed renewal of lease I127590 was received by the Shire. This letter was noted, but no comment forwarded to the Department as there were not perceived to be any objections to the continuation of the lease.

The lease has not been renewed to date and Council is requested to comment on the renewal.

**COMMENT:**

This property has a mining lease covering it in addition to the lease currently held by Mr Eeles. The property is in the light industrial area and has a shed on it. It's use is in accordance with the zoning. There is no reason why Council should not support the renewal of this lease as occupation of these industrial lots in Coolgardie is an important component in Council's vision for the future of Coolgardie.

**CONSULTATION:** NIL

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

The property currently pays annual rates.

**STRATEGIC IMPLICATION:**

**Future Direction Outcome Area 3 – Diversified and Strengthened Local Economy**

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council advise the Department of Lands that it supports Mr Eeles proposal to renew the lease over Coolgardie Let 2237 on DP 217630 Lease I127590.

**COUNCIL RESOLUTION: # 081/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUCNILLOR, K JOHNSTONE**

**That Council advise the Department of Lands that it supports Mr Eeles proposal to renew the lease over Coolgardie Let 2237 on DP 217630 Lease I127590.**

**CARRIED 7/0**



Government of **Western Australia**  
Department of **Lands**

**Regional and Metropolitan Services**

Your ref:

Our ref: 00901-1991-02ro Job No. 141679

Enquiries: Ruth de Ridder Ph: (08) 6552 4653

Fax: (08) 6552 4417

ruth.deridder@lands.wa.gov.au

13 April 2015

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

<b>SHIRE OF COOLGARDIE</b>	
RECORD No	ICR10611
OFFICER	MAS-
16 APR 2015	
FILE No	
ACTION DATE	

Dear Sir

***Coolgardie Lot 2237 on DP 217630 Lease 1127590, Mr P J Eeles - lease renewal***

I refer to my letter of 2 October 2014 regarding the proposed renewal of the lease over Coolgardie Lot 2237. Mr Eeles has advised DoL that he wishes to renew his lease over the land.

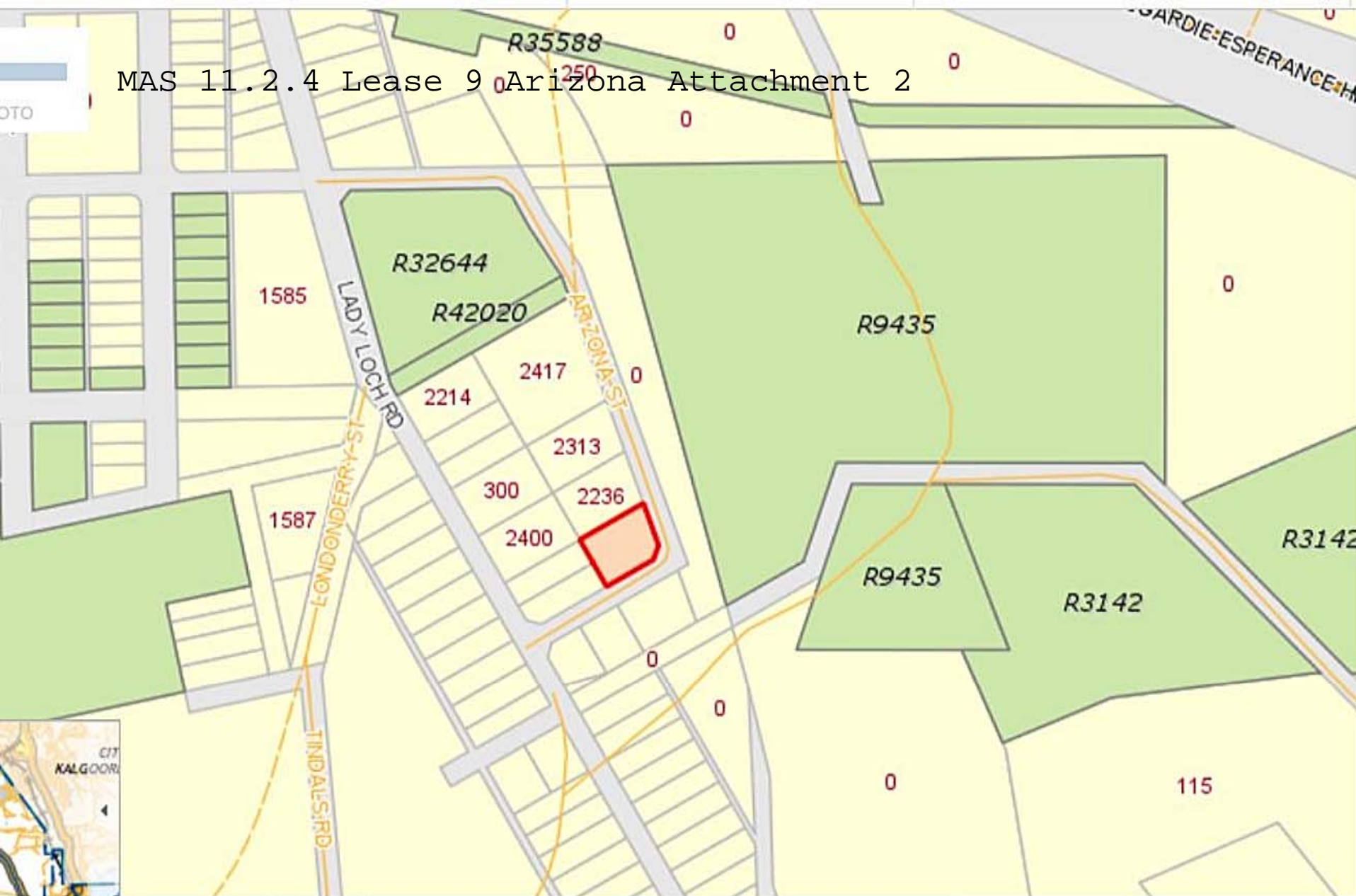
Council's comments on the proposed renewal of the lease subject to similar terms and conditions would be appreciated, please.

Yours faithfully,

**Ruth de Ridder**  
**Assistant State Land Officer**  
**Goldfields Esperance Wheatbelt Region**



MAS 11.2.4 Lease 9 Arizona Attachment 2



#### PROPERTY BOUND

#### PARCEL

PIN 1

Lot 2

Plan R

Area 3

Reserve

Title Status C

Last Downloaded 2

Affected by Mining Tenement R

#### PROPERTY DETAIL

Assess No A

Unit

Address 9

Suburb C

VG No 7

141  
SurveyNo

ADDRESS

OWNER

PIN

FIND A ROAD

RESERVE NUMBER

TENEMENT ID

Shire of Coolgardie

Shire of Coolgardie Ordinary Council Meeting Minutes 28 April 2015  
Online Geographical Information System



**AGENDA REFERENCE:** 11.2.5

**SUBJECT:** Financial Assistance Grants to Local Government

**LOCATION:** NIL

**APPLICANT:** WA Local Government Association (WALGA)

**FILE REFERENCE:** NAM3229

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

**DATE:** 20 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

**SUMMARY:**

To acknowledge the importance of federal funding through the Financial Assistance Grants program.

**BACKGROUND:**

Correspondence has been received requesting that Council formally acknowledge the Commonwealth Financial Assistance Grants (FAGs) to the Shire of Coolgardie.

**COMMENT:**

The Shire of Coolgardie received a total of \$1,034,389 in FAGs in the current financial year. This is the equivalent of 20 percent of rates, and as such is an important component of the annual budget.

The grants are untied, that is there is no requirement that these funds be expended in any particular way, however they are split into two components, General and Roads. The split for the Shire is about half for each.

The amount of one millions dollars is approximately the amount funded by the general fund in the annual budget for capital projects, so it could be agreed that without this funding no capital projects could be undertaken without external tied funds.

These funds are important and it is correct that they are rarely acknowledged.

The Australian Local Government Association and WALGA has requested that where possible these funds be linked to a specific project. As previously stated, the value of the funding is the equivalent of

the total of our entire capital program, and it will be unlikely that we would have a single project that allocated general funds of one million dollars. It is agreed that these funds should be acknowledged in the Annual Report, and at any other appropriate occasion.

**CONSULTATION:** NIL

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATION:** NIL

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council:

1. Acknowledges the importance of federal funding through the Financial Assistance Grants Program for the continued delivery of councils services and infrastructure;
2. Acknowledges that the Council will receive \$1,034,389 in the year ended 30 June 2015; and
3. Will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.

**COUNCIL RESOLUTION: # 082/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, T RATHBONE**

**That Council:**

- 1. Acknowledges the importance of federal funding through the Financial Assistance Grants Program for the continued delivery of councils services and infrastructure;**
- 2. Acknowledges that the Council will receive \$1,034,389 in the year ended 30 June 2015;  
and**
- 3. Will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.**
- 4. Write to the department to express our concern on future funding not matching Consumer price index.**

**CARRIED 7/0**

# MAS 11.2.5 Financial Assistance Grants to Local Government Attachment 1



AUSTRALIAN LOCAL  
GOVERNMENT ASSOCIATION



WALGA

10 April 2015

Cr Malcolm Cullen  
Shire of Coolgardie  
PO Box 138  
KAMBALDA WA 6442

SHIRE OF COOLGARDIE	
RECORD No.	ICR10.612
OFFICER	CEO, MAS
16 APR 2015	
FILE No.	
ACTION DATE	

Dear Cr Cullen

## Financial Assistance Grants to Local Government

Local councils across Australia have recently received the third quarterly payment of Commonwealth Financial Assistance Grants (FAGs) to local government for this financial year. FAGs are an important untied payment to councils from the Australian Government which are invested in essential community infrastructure and services ranging from local roads and parks to swimming pools and libraries. Councils will receive \$2.3 billion from the Australian Government in 2014-15 under this important program.

ALGA welcomes the payment of FAGs to local government, and acknowledges the importance of this direct funding link between the Commonwealth and local government. However, it is also important that the level of funding provided to councils, the sphere of government closest to the community, is adequate to ensure infrastructure and services are provided at a reasonable level in all communities.

FAGs funding is not currently keeping pace with demand for services and infrastructure in local communities, and the freeze of indexation will worsen this. Freezing FAGs at their current level until 2017-18 will result in a permanent reduction in the FAGs base by 13%.

ALGA, in its 2015 Federal Budget submission, has called for FAGs indexation to be restored immediately and for the Federal Government to consider the adequacy of the quantum of FAGs and the indexation methodology in the future.

While the FAGs are paid through each state's Local Government Grants Commission, the funding originates with the Commonwealth and it is important it is recognised as such. We are asking your council, and every other council in Australia, to pass a resolution acknowledging the importance of the Commonwealth's Financial Assistance Grants in assisting councils to provide important community infrastructure. We are also asking councils to acknowledge the receipt of Financial Assistance Grants from the Commonwealth in media releases and council publications, including your annual report.

The FAGs are paid quarterly and it would help to illustrate the importance and impact of the grants if councils identified an individual project of a similar size to their annual or quarterly FAGs payment and highlighted this to the media and your local Federal Member and Senator in a positive story on the grant funds.



## **Attachment**

### **Council Resolution**

*That the Council:*

- 1. Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;*
- 2. Acknowledges that the council will receive \$X.Y million in 2014 - 15; and*
- 3. Will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.*

### **Rationale**

FAGs are a vital part of the revenue base of all councils, and this year councils will receive \$2.3 billion from the Australian Government under this important program.

The Government's decision in the 2014 Federal Budget to freeze the indexation of FAGs for three years beginning in 2014-15 will unfortunately cost councils across Australia an estimated \$925 million by 2017-18.

ALGA and the state local government associations are seeking the support of Council for advocacy to have the Federal Government reverse the decision to freeze the indexation of FAGs.

While the FAGs are paid through each state's Local Government Grants Commission, the funding originates with the Commonwealth and it is important it is recognised as such. Council, and every other council in Australia, have been asked to pass a resolution acknowledging the importance of the Commonwealth's Financial Assistance Grants in assisting Council to provide important community infrastructure.

Council is also being asked to acknowledge the receipt of Financial Assistance Grants from the Commonwealth in media releases and council publications, including our annual report and to highlight to the media a council project costing a similar size to the FAGs received by Council so that the importance and impact of the grants can be more broadly appreciated.

# MAS 11.2.5 Financial Assistance Grants to Local Government Attachment 2



**Australian Government**

**Department of Infrastructure and Regional Development**

## State Summary

GENERAL PURPOSE AND LOCAL ROAD FINANCIAL ASSISTANCE GRANT

## Western Australia

Page 1

Local Government Area	Financial Assistance Grants Entitlement for 2014-15						
	2014-15 Estimated Entitlement			Cash Payments to be made in 2014-15			
	General Purpose	Roads	Total	General Purpose	Roads	Special Road Works	Total
Albany	\$ 2,129,306	\$ 1,721,905	\$ 3,851,211	\$ 2,143,432	\$ 1,732,214	\$ -	\$ 3,875,646
Armadale	\$ 1,817,831	\$ 1,337,081	\$ 3,154,912	\$ 1,830,419	\$ 1,238,264	\$ 106,000	\$ 3,174,683
Ashburton	\$ 3,404,231	\$ 1,305,340	\$ 4,709,571	\$ 3,426,766	\$ 1,313,100	\$ -	\$ 4,739,866
Augusta-Margaret River	\$ 271,952	\$ 1,080,807	\$ 1,352,759	\$ 273,709	\$ 962,603	\$ 124,000	\$ 1,360,312
Bassendean	\$ 328,849	\$ 215,701	\$ 544,550	\$ 331,004	\$ 217,006	\$ -	\$ 548,010
Bayswater	\$ 1,435,203	\$ 720,699	\$ 2,155,902	\$ 1,444,550	\$ 725,121	\$ -	\$ 2,169,671
Belmont	\$ 827,813	\$ 520,818	\$ 1,348,631	\$ 833,196	\$ 523,974	\$ -	\$ 1,357,170
Beverley	\$ 814,114	\$ 513,719	\$ 1,327,833	\$ 819,474	\$ 456,462	\$ 60,000	\$ 1,335,936
Boddington	\$ 198,479	\$ 192,541	\$ 391,020	\$ 199,944	\$ 193,705	\$ -	\$ 393,649
Boyup Brook	\$ 469,546	\$ 1,014,693	\$ 1,484,239	\$ 472,200	\$ 642,549	\$ 376,000	\$ 1,490,749
Bridgetown-Greenbushes	\$ 1,192,980	\$ 681,863	\$ 1,874,843	\$ 1,200,707	\$ 675,979	\$ 10,000	\$ 1,886,686
Brookton	\$ 594,358	\$ 325,802	\$ 920,160	\$ 598,169	\$ 327,770	\$ -	\$ 925,939
Broome	\$ 2,058,602	\$ 926,603	\$ 2,985,205	\$ 2,073,797	\$ 843,527	\$ 88,000	\$ 3,005,324
Broomehill-Tambellup	\$ 1,141,737	\$ 917,863	\$ 2,059,600	\$ 1,149,077	\$ 612,206	\$ 309,333	\$ 2,070,616
Bruce Rock	\$ 1,481,318	\$ 951,318	\$ 2,432,636	\$ 1,490,751	\$ 751,837	\$ 204,000	\$ 2,446,588
Bunbury	\$ 694,398	\$ 846,242	\$ 1,540,640	\$ 699,014	\$ 851,355	\$ -	\$ 1,550,369
Busseton	\$ 708,173	\$ 1,401,638	\$ 2,109,811	\$ 712,711	\$ 1,410,109	\$ -	\$ 2,122,820
Cambridge	\$ 578,207	\$ 376,006	\$ 954,213	\$ 582,014	\$ 378,280	\$ -	\$ 960,294
Canning	\$ 1,989,990	\$ 1,372,929	\$ 3,362,919	\$ 2,003,039	\$ 1,294,690	\$ 86,000	\$ 3,383,729
Capel	\$ 1,019,671	\$ 548,780	\$ 1,568,451	\$ 1,026,363	\$ 552,094	\$ -	\$ 1,578,457
Carnamah	\$ 846,827	\$ 386,110	\$ 1,232,937	\$ 852,376	\$ 388,430	\$ -	\$ 1,240,806
Carnarvon	\$ 3,706,588	\$ 1,126,153	\$ 4,832,741	\$ 3,731,123	\$ 1,132,931	\$ -	\$ 4,864,054
Chapman Valley	\$ 324,899	\$ 494,628	\$ 819,527	\$ 326,866	\$ 497,615	\$ -	\$ 824,481
Chittering	\$ 699,173	\$ 436,728	\$ 1,135,901	\$ 703,452	\$ 439,370	\$ -	\$ 1,142,822
Claremont	\$ 213,939	\$ 102,349	\$ 316,288	\$ 215,369	\$ 102,968	\$ -	\$ 318,337
Cockburn	\$ 2,134,454	\$ 1,469,537	\$ 3,603,991	\$ 2,148,303	\$ 1,478,176	\$ -	\$ 3,626,479
Collie	\$ 1,306,688	\$ 457,563	\$ 1,764,251	\$ 1,316,333	\$ 460,291	\$ -	\$ 1,776,624
Coolgardie	\$ 529,134	\$ 498,821	\$ 1,027,955	\$ 532,583	\$ 501,806	\$ -	\$ 1,034,389
Coorow	\$ 822,479	\$ 517,153	\$ 1,339,632	\$ 827,870	\$ 520,280	\$ -	\$ 1,348,150
Corrigin	\$ 1,049,096	\$ 648,979	\$ 1,698,075	\$ 1,055,951	\$ 652,906	\$ -	\$ 1,708,857
Cottesloe	\$ 177,033	\$ 101,648	\$ 278,681	\$ 178,197	\$ 102,263	\$ -	\$ 280,460
Cranbrook	\$ 640,287	\$ 951,577	\$ 1,591,864	\$ 644,048	\$ 615,285	\$ 340,000	\$ 1,599,333
Cuballing	\$ 558,025	\$ 318,685	\$ 876,710	\$ 561,701	\$ 320,612	\$ -	\$ 882,313
Cue	\$ 1,237,948	\$ 418,882	\$ 1,656,830	\$ 1,245,352	\$ 421,424	\$ -	\$ 1,666,776
Cunderdin	\$ 876,995	\$ 493,177	\$ 1,370,172	\$ 882,770	\$ 496,160	\$ -	\$ 1,378,930
Dalwallinu	\$ 1,398,279	\$ 1,106,936	\$ 2,505,215	\$ 1,406,920	\$ 1,113,620	\$ -	\$ 2,520,540
Dandaragan	\$ 744,310	\$ 844,790	\$ 1,589,100	\$ 749,026	\$ 849,902	\$ -	\$ 1,598,928
Dardanup	\$ 879,859	\$ 649,529	\$ 1,529,388	\$ 885,628	\$ 466,350	\$ 186,000	\$ 1,537,978
Denmark	\$ 600,901	\$ 436,953	\$ 1,037,854	\$ 604,969	\$ 439,595	\$ -	\$ 1,044,564
Derby-West Kimberley	\$ 4,290,128	\$ 1,076,305	\$ 5,366,433	\$ 4,318,461	\$ 859,498	\$ 222,000	\$ 5,399,959
Donnybrook-Balingup	\$ 1,213,078	\$ 1,255,893	\$ 2,468,971	\$ 1,220,812	\$ 641,727	\$ 618,000	\$ 2,480,539
Dowerin	\$ 824,862	\$ 522,522	\$ 1,347,384	\$ 830,168	\$ 525,677	\$ -	\$ 1,355,845
Dumbleyung	\$ 913,566	\$ 610,663	\$ 1,524,229	\$ 919,303	\$ 568,073	\$ 46,000	\$ 1,533,376
Dundas	\$ 1,148,554	\$ 373,385	\$ 1,521,939	\$ 1,156,333	\$ 375,638	\$ -	\$ 1,531,971
East Fremantle	\$ 159,768	\$ 72,148	\$ 231,916	\$ 160,828	\$ 72,585	\$ -	\$ 233,413

Local Government Area	Financial Assistance Grants Entitlement for 2014-15						
	2014-15 Estimated Entitlement			Cash Payments to be made in 2014-15			
	General Purpose	Roads	Total	General Purpose	Roads	Special Road Works	Total
East Pilbara	\$ 3,076,692	\$ 2,264,120	\$ 5,340,812	\$ 3,097,832	\$ 1,696,317	\$ 578,000	\$ 5,372,149
Esperance	\$ 2,068,536	\$ 2,755,880	\$ 4,824,416	\$ 2,082,057	\$ 2,772,454	\$ -	\$ 4,854,511
Exmouth	\$ 1,478,587	\$ 406,882	\$ 1,885,469	\$ 1,488,351	\$ 409,329	\$ -	\$ 1,897,680
Fremantle	\$ 626,204	\$ 392,630	\$ 1,018,834	\$ 630,317	\$ 395,007	\$ -	\$ 1,025,324
Gingin	\$ 875,294	\$ 838,806	\$ 1,714,100	\$ 881,038	\$ 843,879	\$ -	\$ 1,724,917
Gnowangerup	\$ 642,190	\$ 606,231	\$ 1,248,421	\$ 646,056	\$ 609,892	\$ -	\$ 1,255,948
Goomalling	\$ 358,723	\$ 348,433	\$ 707,156	\$ 361,092	\$ 350,537	\$ -	\$ 711,629
Gosnells	\$ 2,504,154	\$ 1,558,296	\$ 4,062,450	\$ 2,520,384	\$ 1,557,599	\$ 10,000	\$ 4,087,983
Greater Geraldton*	\$ 3,824,940	\$ 1,937,962	\$ 5,762,902	\$ 3,849,984	\$ 1,949,567	\$ -	\$ 5,799,551
Halls Creek	\$ 3,449,016	\$ 1,063,727	\$ 4,512,743	\$ 3,471,743	\$ 748,038	\$ 320,000	\$ 4,539,781
Harvey	\$ 1,587,807	\$ 1,075,548	\$ 2,663,355	\$ 1,597,864	\$ 961,338	\$ 120,000	\$ 2,679,202
Irwin	\$ 285,206	\$ 325,901	\$ 611,107	\$ 287,311	\$ 327,872	\$ -	\$ 615,183
Jerramungup	\$ 584,016	\$ 590,933	\$ 1,174,949	\$ 587,460	\$ 594,453	\$ -	\$ 1,181,913
Joondalup	\$ 3,461,830	\$ 2,063,602	\$ 5,525,432	\$ 3,484,749	\$ 2,076,080	\$ -	\$ 5,560,829
Kalamunda	\$ 1,233,283	\$ 1,089,899	\$ 2,323,182	\$ 1,241,391	\$ 1,096,420	\$ -	\$ 2,337,811
Kalgoorlie-Boulder	\$ 784,616	\$ 1,613,520	\$ 2,398,136	\$ 790,407	\$ 1,508,455	\$ 114,000	\$ 2,412,862
Karratha (Roebourne)	\$ 2,000,228	\$ 1,293,515	\$ 3,293,743	\$ 2,014,992	\$ 842,579	\$ 456,000	\$ 3,313,571
Katanning	\$ 1,471,853	\$ 483,964	\$ 1,955,817	\$ 1,481,558	\$ 486,891	\$ -	\$ 1,968,449
Kellerberrin	\$ 1,289,583	\$ 1,233,234	\$ 2,522,817	\$ 1,297,830	\$ 550,539	\$ 686,000	\$ 2,534,369
Kent	\$ 536,142	\$ 687,340	\$ 1,223,482	\$ 539,048	\$ 691,431	\$ -	\$ 1,230,479
Kojonup	\$ 728,259	\$ 659,828	\$ 1,388,087	\$ 732,655	\$ 663,818	\$ -	\$ 1,396,473
Kondinin	\$ 889,779	\$ 721,965	\$ 1,611,744	\$ 894,813	\$ 726,331	\$ -	\$ 1,621,144
Koorda	\$ 1,188,382	\$ 605,145	\$ 1,793,527	\$ 1,196,211	\$ 608,800	\$ -	\$ 1,805,011
Kulin	\$ 834,112	\$ 802,516	\$ 1,636,628	\$ 838,806	\$ 807,369	\$ -	\$ 1,646,175
Kwinana	\$ 710,714	\$ 674,124	\$ 1,384,838	\$ 715,273	\$ 678,127	\$ -	\$ 1,393,400
Lake Grace	\$ 970,691	\$ 1,237,752	\$ 2,208,443	\$ 976,313	\$ 1,245,217	\$ -	\$ 2,221,530
Laverton	\$ 1,551,577	\$ 907,067	\$ 2,458,644	\$ 1,561,848	\$ 738,333	\$ 173,000	\$ 2,473,181
Leonora	\$ 597,823	\$ 594,799	\$ 1,192,622	\$ 601,611	\$ 598,340	\$ -	\$ 1,199,951
Mandurah	\$ 1,666,304	\$ 1,223,620	\$ 2,889,924	\$ 1,677,004	\$ 1,230,963	\$ -	\$ 2,907,967
Manjimup	\$ 2,627,762	\$ 1,582,345	\$ 4,210,107	\$ 2,644,360	\$ 1,346,432	\$ 244,000	\$ 4,234,792
Meekatharra	\$ 2,379,157	\$ 1,103,981	\$ 3,483,138	\$ 2,394,574	\$ 1,110,432	\$ -	\$ 3,505,006
Melville	\$ 2,196,081	\$ 1,058,592	\$ 3,254,673	\$ 2,210,555	\$ 1,064,994	\$ -	\$ 3,275,549
Menzies	\$ 1,714,284	\$ 754,548	\$ 2,468,832	\$ 1,725,541	\$ 759,021	\$ -	\$ 2,484,562
Merredin	\$ 1,478,645	\$ 817,213	\$ 2,295,858	\$ 1,488,339	\$ 822,089	\$ -	\$ 2,310,428
Mingenew	\$ 270,662	\$ 306,243	\$ 576,905	\$ 272,450	\$ 308,062	\$ -	\$ 580,512
Moora	\$ 764,458	\$ 674,174	\$ 1,438,632	\$ 769,034	\$ 678,251	\$ -	\$ 1,447,285
Morawa	\$ 988,762	\$ 539,806	\$ 1,528,568	\$ 995,152	\$ 543,066	\$ -	\$ 1,538,218
Mosman Park	\$ 196,364	\$ 82,396	\$ 278,760	\$ 197,685	\$ 82,894	\$ -	\$ 280,579
Mount Magnet	\$ 1,321,318	\$ 306,156	\$ 1,627,474	\$ 1,329,939	\$ 308,006	\$ -	\$ 1,637,945
Mount Marshall	\$ 1,376,207	\$ 833,012	\$ 2,209,219	\$ 1,385,110	\$ 838,050	\$ -	\$ 2,223,160
Mukinbudin	\$ 1,099,404	\$ 511,388	\$ 1,610,792	\$ 1,106,379	\$ 514,476	\$ -	\$ 1,620,855
Mundaring	\$ 1,814,316	\$ 1,034,202	\$ 2,848,518	\$ 1,827,708	\$ 1,016,306	\$ 24,000	\$ 2,868,014
Murchison	\$ 2,562,170	\$ 833,902	\$ 3,396,072	\$ 2,578,536	\$ 838,609	\$ -	\$ 3,417,145
Murray	\$ 1,072,491	\$ 1,049,971	\$ 2,122,462	\$ 1,080,407	\$ 806,694	\$ 248,000	\$ 2,135,101
Nannup	\$ 833,908	\$ 861,720	\$ 1,695,628	\$ 839,393	\$ 466,523	\$ 398,000	\$ 1,703,916
Narembeen	\$ 1,159,747	\$ 770,887	\$ 1,930,634	\$ 1,167,247	\$ 775,542	\$ -	\$ 1,942,789
Narrogin(S)	\$ 577,652	\$ 412,966	\$ 990,618	\$ 581,443	\$ 415,423	\$ -	\$ 996,866
Narrogin(T)	\$ 1,102,863	\$ 156,374	\$ 1,259,237	\$ 1,110,168	\$ 157,320	\$ -	\$ 1,267,488
Nedlands	\$ 473,313	\$ 291,000	\$ 764,313	\$ 476,469	\$ 292,759	\$ -	\$ 769,228
Ngaanyatjarraku	\$ 3,236,857	\$ 1,194,292	\$ 4,431,149	\$ 3,258,205	\$ 610,843	\$ 587,000	\$ 4,456,048
Northam	\$ 2,548,391	\$ 768,946	\$ 3,317,337	\$ 2,564,984	\$ 773,585	\$ -	\$ 3,338,569
Northampton	\$ 795,131	\$ 683,432	\$ 1,478,563	\$ 800,138	\$ 687,568	\$ -	\$ 1,487,706



Local Government Area	Financial Assistance Grants Entitlement for 2014-15						
	2014-15 Estimated Entitlement			Cash Payments to be made in 2014-15			
	General Purpose	Roads	Total	General Purpose	Roads	Special Road Works	Total
Nungarin	\$ 908,065	\$ 292,213	\$ 1,200,278	\$ 914,001	\$ 293,978	\$ -	\$ 1,207,979
Peppermint Grove	\$ 34,717	\$ 20,105	\$ 54,822	\$ 34,955	\$ 20,227	\$ -	\$ 55,182
Perenjori	\$ 1,016,278	\$ 815,858	\$ 1,832,136	\$ 1,022,627	\$ 820,792	\$ -	\$ 1,843,419
Perth	\$ 418,935	\$ 415,292	\$ 834,227	\$ 421,593	\$ 417,804	\$ -	\$ 839,397
Pingelly	\$ 807,093	\$ 343,193	\$ 1,150,286	\$ 812,187	\$ 345,269	\$ -	\$ 1,157,456
Plantagenet	\$ 692,911	\$ 832,461	\$ 1,525,372	\$ 696,964	\$ 837,495	\$ -	\$ 1,534,459
Port Hedland	\$ 1,614,886	\$ 671,408	\$ 2,286,294	\$ 1,626,806	\$ 675,435	\$ -	\$ 2,302,241
Quairading	\$ 1,097,995	\$ 543,339	\$ 1,641,334	\$ 1,104,914	\$ 546,625	\$ -	\$ 1,651,539
Ravensthorpe	\$ 965,699	\$ 716,925	\$ 1,682,624	\$ 971,438	\$ 721,229	\$ -	\$ 1,692,667
Rockingham	\$ 2,496,038	\$ 1,784,479	\$ 4,280,517	\$ 2,511,972	\$ 1,795,273	\$ -	\$ 4,307,245
Sandstone	\$ 1,492,249	\$ 425,450	\$ 1,917,699	\$ 1,502,108	\$ 428,024	\$ -	\$ 1,930,132
Serpentine-Jarrahdale	\$ 1,583,483	\$ 805,270	\$ 2,388,753	\$ 1,594,138	\$ 810,139	\$ -	\$ 2,404,277
Shark Bay	\$ 1,437,935	\$ 419,907	\$ 1,857,842	\$ 1,447,213	\$ 422,446	\$ -	\$ 1,869,659
South Perth	\$ 952,348	\$ 398,268	\$ 1,350,616	\$ 958,668	\$ 400,677	\$ -	\$ 1,359,345
Stirling	\$ 4,612,049	\$ 2,144,719	\$ 6,756,768	\$ 4,642,130	\$ 2,143,607	\$ 14,000	\$ 6,799,737
Subiaco	\$ 406,709	\$ 211,255	\$ 617,964	\$ 409,388	\$ 212,517	\$ -	\$ 621,905
Swan	\$ 2,577,057	\$ 2,631,136	\$ 5,208,193	\$ 2,593,700	\$ 2,441,055	\$ 203,628	\$ 5,238,383
Tammin	\$ 756,527	\$ 282,388	\$ 1,038,915	\$ 761,517	\$ 284,096	\$ -	\$ 1,045,613
Three Springs	\$ 496,684	\$ 431,525	\$ 928,209	\$ 499,778	\$ 434,035	\$ -	\$ 933,813
Toodyay	\$ 937,328	\$ 534,684	\$ 1,472,012	\$ 943,504	\$ 537,910	\$ -	\$ 1,481,414
Trayning	\$ 1,012,227	\$ 444,449	\$ 1,456,676	\$ 1,018,596	\$ 447,137	\$ -	\$ 1,465,733
Upper Gascoyne	\$ 2,647,003	\$ 842,018	\$ 3,489,021	\$ 2,663,935	\$ 846,989	\$ -	\$ 3,510,924
Victoria Park	\$ 778,227	\$ 342,605	\$ 1,120,832	\$ 783,220	\$ 344,678	\$ -	\$ 1,127,898
Victoria Plains	\$ 411,665	\$ 515,484	\$ 927,149	\$ 413,867	\$ 518,601	\$ -	\$ 932,468
Vincent	\$ 757,781	\$ 364,105	\$ 1,121,886	\$ 762,678	\$ 366,308	\$ -	\$ 1,128,986
Wagin	\$ 898,894	\$ 470,533	\$ 1,369,427	\$ 904,829	\$ 473,375	\$ -	\$ 1,378,204
Wandering	\$ 253,094	\$ 257,907	\$ 511,001	\$ 254,625	\$ 219,223	\$ 40,000	\$ 513,848
Wanneroo	\$ 3,685,187	\$ 2,466,423	\$ 6,151,610	\$ 3,708,802	\$ 2,481,331	\$ -	\$ 6,190,133
Waroona	\$ 912,365	\$ 382,266	\$ 1,294,631	\$ 918,393	\$ 384,578	\$ -	\$ 1,302,971
West Arthur	\$ 405,907	\$ 490,586	\$ 896,493	\$ 408,401	\$ 493,549	\$ -	\$ 901,950
Westonia	\$ 703,703	\$ 489,997	\$ 1,193,700	\$ 708,148	\$ 492,956	\$ -	\$ 1,201,104
Wickepin	\$ 949,666	\$ 495,646	\$ 1,445,312	\$ 955,607	\$ 498,640	\$ -	\$ 1,454,247
Williams	\$ 115,435	\$ 351,535	\$ 466,970	\$ 116,071	\$ 297,323	\$ 56,000	\$ 469,394
Wiluna	\$ 1,606,158	\$ 823,840	\$ 2,429,998	\$ 1,615,790	\$ 810,546	\$ 18,000	\$ 2,444,336
Wongan-Ballidu	\$ 1,136,909	\$ 769,233	\$ 1,906,142	\$ 1,144,182	\$ 773,879	\$ -	\$ 1,918,061
Woodanilling	\$ 511,589	\$ 296,095	\$ 807,684	\$ 514,888	\$ 297,884	\$ -	\$ 812,772
Wyalkatchem	\$ 981,015	\$ 427,372	\$ 1,408,387	\$ 987,202	\$ 429,954	\$ -	\$ 1,417,156
Wyndham-East Kimberley	\$ 2,779,660	\$ 1,285,909	\$ 4,065,569	\$ 2,797,996	\$ 833,438	\$ 457,481	\$ 4,088,915
Yalgoo	\$ 1,707,089	\$ 556,845	\$ 2,263,934	\$ 1,717,986	\$ 560,403	\$ -	\$ 2,278,389
Yilgarn	\$ 715,323	\$ 1,139,654	\$ 1,854,977	\$ 719,374	\$ 1,146,548	\$ -	\$ 1,865,922
York	\$ 840,061	\$ 594,960	\$ 1,435,021	\$ 845,566	\$ 598,553	\$ -	\$ 1,444,119
<b>Totals</b>	<b>\$ 173,434,056</b>	<b>\$ 107,555,584</b>	<b>\$ 280,989,640</b>	<b>\$ 174,564,649</b>	<b>\$ 100,633,473</b>	<b>\$ 7,522,442</b>	<b>\$ 282,720,564</b>

**AGENDA REFERENCE:** 11.2.6

**SUBJECT:** Amendment to Asset Management Plan

**LOCATION:** NIL

**APPLICANT:** NIL

**FILE REFERENCE:** NAM3242

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

**DATE:** 22 April 2015

**AUTHOR:** Rhonda Evans, Manager Administration Services

**SUMMARY:**

For Council to endorse the amended Asset Management Plan for Infrastructure Assets

**BACKGROUND:**

As part of the Integrated Planning Framework introduced to West Australian Local Governments in 2011, there is a requirement to develop an Asset Management Plan for infrastructure. The aim of this requirement is to enhance the sustainable management of assets by encouraging whole of life and whole of organisation approach, and to ensure an effective identification and management of risks associated with the use of assets. The Framework also highlights the fundamental link between asset management, long term financial planning and strategic planning and provides local governments with direction in ensuring adequate integration.

The main objective of asset management is to set a framework for managing infrastructure in a strategic, planned, sustainable, structured and co-ordinated way. As outlines in the Integrated Planning Framework, asset management plans are key informing strategies for the Long Term Financial Plan and the Corporate Business Plan.

Asset Management Plans ensure that Council's services and infrastructure are provided in a sustainable manner, with the appropriate levels of service to residents, visitors and the environment.

## **COMMENT:**

The Asset Management Plan aims to ensure that Council's services and infrastructure are managed in a sustainable manner, providing the appropriate level of service to the community. They consider

- The assets we own or have control over
- The service levels or minimum required standards of the asset
- The anticipated future demand for the services provided by the asset including identifying desired increases in the services provided or rationalisation
- The risks associated with the asset
- Operations and maintenance of the inventory and the associated costs
- Renewal costs for the network over the next 10 + years
- Upgrade costs for the network over the next 10 + years
- Lifecycle costs and long term financial planning data
- An plan for ongoing action

This plan is not a static document. An Asset Management Working Group of the CEO, Manager Administration Services, Manager Recreation Services and Manager Development Services will ensure the continued relevance and purpose of the Plan. Community consultation will be undertaken to verify Community expectations of service levels and expectations, and of course, Councillor input is an important component in the review of the Plan.

The Plan has been reviewed, and a successful grant application for consultant supports to fine tune and update the plan. The first step in this project, we are required to include into our plan a section showing the asset consumption ratio.

The new section has been included in 6.4. This is the asset consumption ratio as stated in the Annual Financial Report for the year ended 30 June 2014.

## **CONSULTATION:**

JT Professional Services

## **STATUTORY ENVIRONMENT:**

### **Local Government Act 1995 Section 2.7**

Asset Management is a core component of the Corporate Business Plan which meets the objectives of the Act.

## **POLICY IMPLICATIONS:**

An Asset Management Policy and Improvement Strategy will be formulated prior to the review of this Plan.

## **FINANCIAL IMPLICATIONS:**

The Asset Management Plan outlines the financial requirements to renew infrastructure for future years. To ensure the long term future of the organisation and community is protected, these figures will be incorporated into the Long Term Financial Plan. In the event that the renewal requirements are not able to be funded, strategies will be implemented to ensure the level of service does not drop significantly, and infrastructure provision is sustainable in the long term.

## **STRATEGIC IMPLICATION:**

### *Effective Management of Infrastructure, Heritage and the Environment*

- Develop and Maintain Shire Buildings, facilities and Infrastructure Assets.

**VOTING REQUIREMENT:** Simple Majority

## **OFFICER RECOMMENDATION:**

That Council adopt the Asset Management Plan (attached) as revised April 2015, using the Asset Consumption Ratio as published in the Annual Financial Report for the year ended 30 June 2015.

## **COUNCIL RESOLUTION: # 083/15**

**MOVED: COUNCILLOR, T RATHBONE**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council adopt the Asset Management Plan (attached) as revised April 2015, using the Asset Consumption Ratio as published in the Annual Financial Report for the year ended 30 June 2015.**

**CARRIED 7/0**



# *Shire of Coolgardie - Asset Management Plan*



**Australian Government**



**Government of Western Australia**  
**Department of Local Government and Communities**

*"Development of this plan has been supported by the Department of Local Government and funding from the Local Government Reform Fund, which is administered by the Australian Government's Department of Regional Australia, Local Government, Arts and Sport."*

Shire of Coolgardie

PO Box 138

Kambalda WA 6442

## DOCUMENT CONTROL

Version No.	Date	Distribution	Reference
Version 1	16/10/2012	Client final version	
Version 2	23/04/2015	Council and Website	

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## 1.0 Introduction

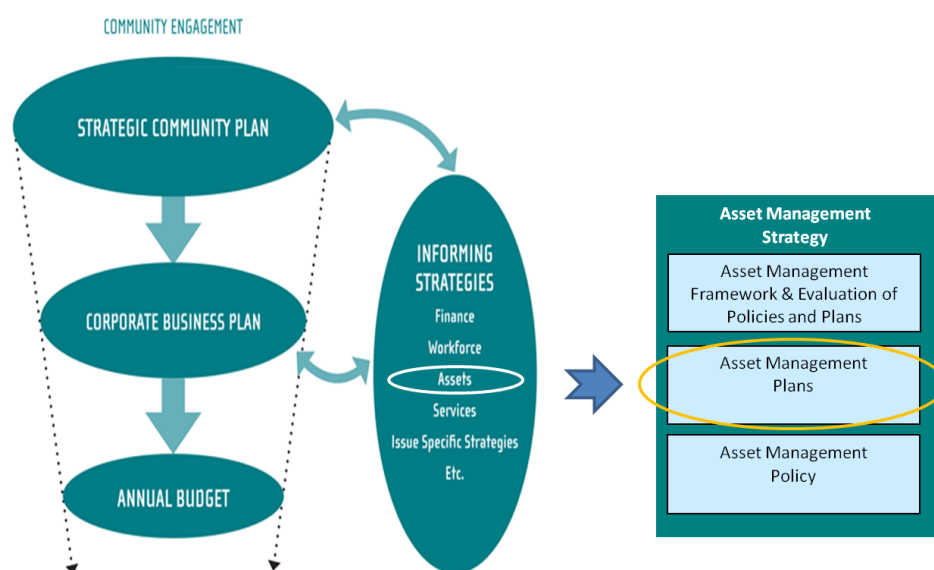
The Asset Management Plan (AMP) has been prepared to show how we will manage our infrastructure assets and ensure service delivery continues in line with the aspirations of the Council's Strategic Community Plan (SCP) and Corporate Business Plan (CBP).

The AMP contains the basic tools to enable the Council to make informed decisions on the allocation of resources in order to maintain all major infrastructure assets under the care, control and responsibility of the Shire to a standard reflective of the community's desires and affordability.

The AMP will ultimately provide guidance on the long-term (10 years) allocation of financial and physical resources required to ensure operational performance of the Shire's infrastructure assets continues. This is a compilation of the Shire's current identifiable knowledge about how infrastructure assets are currently managed.

Asset Management Plans form one of the core components of the Council's Integrated Strategic Planning and Reporting Framework (IPR), (see Figure 1). The aim of an asset management plan is to set out how the council delivers service to the community on a long-term sustainable basis and the infrastructure required to underpin service delivery.

**Figure 1: Asset Management Plan Relationship to the IPR Framework**

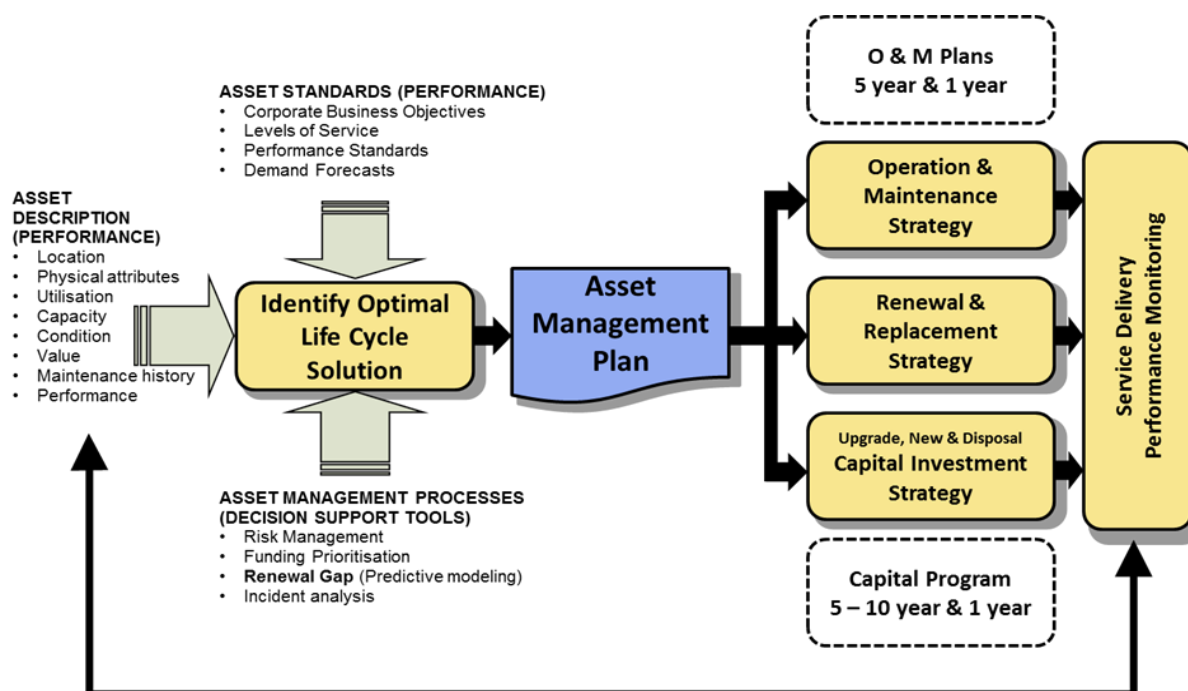


The AMP captures and documents corporate knowledge about assets and importantly, the required service levels to support service delivery. Figure 2 shows the inputs required that relate to a particular asset class and how it influences the future Operational and Maintenance Strategy, Renewal and Replacement Strategy and Capital Investment (New, Upgrade and Disposal) Strategy which, in turn influences and comprises the Service Delivery model.

Asset management is seen as a practical and financially responsible means of managing Council's assets by ensuring that the assets continue to provide a specified level of service delivery to defined standards over the entire life of the asset and that there is sufficient resource allocation made to replace the asset at the end of its life if the Council wishes to continue the service being delivered by that asset.



Figure 2: Asset Management Plan Framework



## 2.0 Assets Covered by this Plan

The Council has care, control and responsibility for over \$325m of Infrastructure Assets. This information is compiled from existing databases and asset registers.

### 2.1.1 Roads

Table 1: Road Infrastructure Summary

Road - Formation	Length (m)	Area (m <sup>2</sup> )	Renewal Estimate (\$)
Sealed Road Formation	130,810	1,424,080	42,722,400
Unsealed Road Formation	848,930	7,254,725	145,094,500
<b>Total Road - Formation</b>	<b>979,740</b>	<b>8,678,805</b>	<b>187,816,900</b>

Road - Pavement	Length (m)	Area (m <sup>2</sup> )	Renewal Estimate (\$)
Sealed Road Pavement	130,810	1,219,151	24,383,020
Unsealed Road Pavement	848,930	3,709,604	18,548,020
<b>Total Road - Pavement</b>	<b>979,740</b>	<b>4,928,755</b>	<b>42,931,040</b>

Road - Seal	Length (m)	Area (m <sup>2</sup> )	Renewal Estimate (\$)
Sealed Road Spray Seal	125,980	988,034	5,928,204
Sealed Road Asphalt Seal	4,830	36,534	584,544
<b>Total Road - Seal</b>	<b>130,810</b>	<b>1,024,568</b>	<b>6,512,748</b>

Road - Kerb	Length (m)	Area (m <sup>2</sup> )	Renewal Estimate (\$)
Sealed Road Kerb	68,310		2,049,300
<b>Total Road - Kerb</b>	<b>68,310</b>	<b>290,500</b>	<b>2,049,300</b>
<b>Total Roads</b>	<b>2,158,600</b>	<b>14,922,628</b>	<b>239,309,988</b>

### 2.1.2 Pathways

Table 2: Pathway Infrastructure Summary

Pathways	Length (m)	Area (m <sup>2</sup> )	Renewal Estimate (\$)
Unclassified surface type	1,920	3,840	192,000
Spray Seal	9,800	19,600	294,000
Asphalt Seal	6,655	13,310	332,750
Concrete Slab	2,890	3,468	173,400
Insitu Concrete	35,802	71,604	5,728,320
Brick Paving	0	0	0
Gravel	10,441	20,882	208,820
<b>Total Pathways</b>	<b>67,508</b>	<b>132,704</b>	<b>6,929,290</b>

### 2.1.3 Buildings

Table 3: Buildings Infrastructure Summary

Buildings	Number	Renewal Estimate (\$)
Residential Dwellings	15	7,529,769
Amenities Blocks	3	383,152
Community Facilities	8	5,244,356
Halls	1	1,887,995
Heritage Buildings	5	11,634,650
Municipal Buildings	6	8,525,152
Sporting Facilities	13	21,897,878
<b>Total Buildings</b>	<b>51</b>	<b>57,102,952</b>

### 2.1.4 Hydrographics

Table 4: Hydrographic Infrastructure Summary

Hydrographics	Number	Length	Renewal Estimate (\$)
Bridges			0
Culverts	196	2,425	291,000
Pits	200		400,000
Pipes		5,000	600,000

Hydrographics	Number	Length	Renewal Estimate (\$)
<b>Total Hydrographics</b>			<b>1,291,000</b>

## 2.1.5 Waste Water

Table 5: Waste Water Infrastructure Summary

Waste Water	Number	Length	Renewal Estimate (\$)
Sewer Mains		12,136	2,669,920
Manholes	152		608,000
Sewer Pump Stations	1		500,000
Sewer Treatment	1		2,500,000
<b>Total Waste Water</b>			<b>6,277,920</b>

## 2.1.6 Parks and Reserves

Table 6: Parks and Reserves Infrastructure Summary

Parks & Reserves	Number	Length	Renewal Estimate (\$)
Active Playing Fields			250,000
Synthetic Turf			75,000
Passive Recreation Areas			140,000
Fencing		35,000	8,750,000
Reticulation Pipes		15,000	1,200,000
Reticulation Solenoids	500		225,000
Reticulation Pumps	4		32,000
Reticulation Bores	0		0
Lighting	8		120,000
<b>Total Parks &amp; Reserves</b>			<b>10,792,000</b>

## 2.1.7 Miscellaneous

Table 7: Miscellaneous Infrastructure Summary

Miscellaneous	Number	Length	Renewal Estimate (\$)
Runway Formation			2,560,000
Runway Pavement			768,000
Runway Seal			0
Taxiway Formation			250,000
Taxiway Pavement			75,000
Taxiway Seal			0
Apron Formation			0

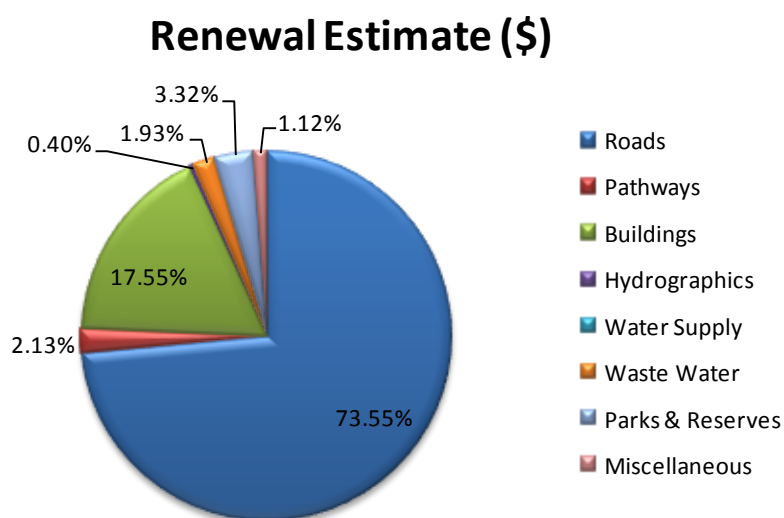
Miscellaneous	Number	Length	Renewal Estimate (\$)
Apron Pavement			0
Apron Seal			0
Runway Lighting	0		0
Boatramps	0		0
Jetties			4,000
Seawalls		0	0
Groynes	0		0
<b>Total Miscellaneous</b>			<b>3,657,000</b>

## 2.1.8 Infrastructure Summary

Table 8: Infrastructure Summary

Infrastructure Summary	Renewal Estimate (\$)	%
Roads	239,309,988	73.55%
Pathways	6,929,290	2.13%
Buildings	57,102,952	17.55%
Hydrographics	1,291,000	0.40%
Water Supply	0	0.00%
Waste Water	6,277,920	1.93%
Parks & Reserves	10,792,000	3.32%
Miscellaneous	3,657,000	1.12%
<b>Total Infrastructure</b>	<b>325,360,150</b>	<b>100.00%</b>

Figure 3: Infrastructure Summary



## 3.0 Linkages Level of Service

There are two (2) types of levels of service:

**Community** - how the community relates to the service provided.

Community levels of service may include things such as style, appearance, level of cleanliness, maintenance responsiveness, quality and type of consumables, safety and accessibility.

**Technical** - how the organisation provides the service.

Community and Technical Level of service can often mean the same thing but can also be interpreted differently. For example, a stormwater pipe network can be designed to meet identified technical requirements and have sufficient hydraulic capacity to take water from Point A to Point B and in so doing protect property. However if the design results in an unacceptable visual addition to the streetscape it would not be meeting the community criteria in terms of appearance.

The first step is to document community levels of service via community engagement and the Technical levels of service based on asset policy and strategy. This is then followed up by creating targeted levels of service based on community and technical requirements and then develop strategies to bridge the gap.

An example could be where the Shire has adopted a rural road hierarchy as follows;

- Regional Distributors
- Local Distributors
- Local Access

After consultation with key stakeholders such as road users and the transport industry, the Council has decided that the design standard for all Regional Distributors is a 7m wide seal with 1.5m unsealed gravel shoulders. The Shire would then undertake a gap analysis between the current standard of the Regional Distributor network and desired standard and put a strategy in place to bring the network up to the desired standard. This would involve developing key performance indicators such as widening a given length of road over a given time horizon, followed by monitoring and reporting against whether this is being achieved.

## 4.0 Future Demand

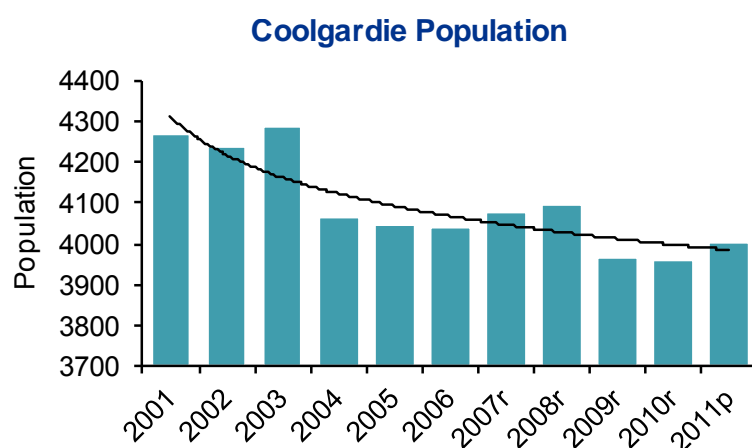
Since 2001, the compound annual growth rate in population of the Coolgardie local government area has been -0.583%. In other words, the population has declined by more than half a percent year on year since 2001.

The current population in the Shire of Coolgardie is around 4001. Note that some of the figures below are revised estimates (r) or projected estimates (p). The compound annual growth rate in population growth across WA over the sample period has been (positive) 1.94%. Since population growth elsewhere in the state is outstripping that of the Shire, asset demands may be relatively lower in the Shire of Coolgardie than elsewhere in WA. If the population continues to decline, this will affect management decisions regarding assets going forward.

**Table 9: Population change of the Community**

Year	Population	Increase	% Increase
2001	4267		
2002	4238	-29	-0.68%
2003	4291	53	1.25%
2004	4068	-223	-5.20%
2005	4048	-20	-0.49%
2006	4038	-10	-0.25%
2007r	4076	38	0.94%
2008r	4094	18	0.44%
2009r	3967	-127	-3.10%
2010r	3963	-4	-0.10%
2011p	4001	38	0.96%
Compound annual growth rate in population			-0.583%

**Figure 4: Population change of the Community**



## 5.0 Risk Management

Risk management is used as a decision making tool to help focus on priority areas requiring a response to mitigate risks or realise potential benefits for communities and appropriately assign levels of service to different levels of the functional hierarchy.

Risk management will become a core element for setting business planning priorities. On this basis risk management is a key area covered in the Shire's Corporate Business Planning processes. For further information about risk management please refer to section eight of the Shire's Corporate Business Plan.

## 6.0 Lifecycle Management

The Shire has a basic understanding of the composition, location and extent of its infrastructure assets. Further work is required in this area to finalise a definitive inventory of Infrastructure Assets

### 6.1 Operation and Maintenance Strategy

The Council does not have a current documented Operation and Maintenance Strategy. This Strategy will need to be developed as part of future revisions of the Plan.

### 6.2 Renewal and Replacement Strategy

The Council does not have a current documented Renewal and Replacement Strategy. This Strategy will need to be developed as part of future revisions of the Plan.

### 6.3 New, Upgrade and Disposal Strategy (Capital Investment)

The Council does not have a current documented Capital Investment Strategy. This Strategy will need to be developed as part of future revisions of the Plan.

### 6.4 Ratio – Asset Consumption Ratio

Council's asset consumption ratio as published in 2014 annual report is as follows

2014 – 0.68

2013 – 0.65

This has been calculated as  $\frac{\text{depreciated replacement costs of assets}}{\text{Current replacement of depreciable assets}}$

## 7.0 Financial Projections

A key component of determining sustainability is modelling renewal demand. The Renewal Model is used to model long-term renewal demand for the A-SAMP.

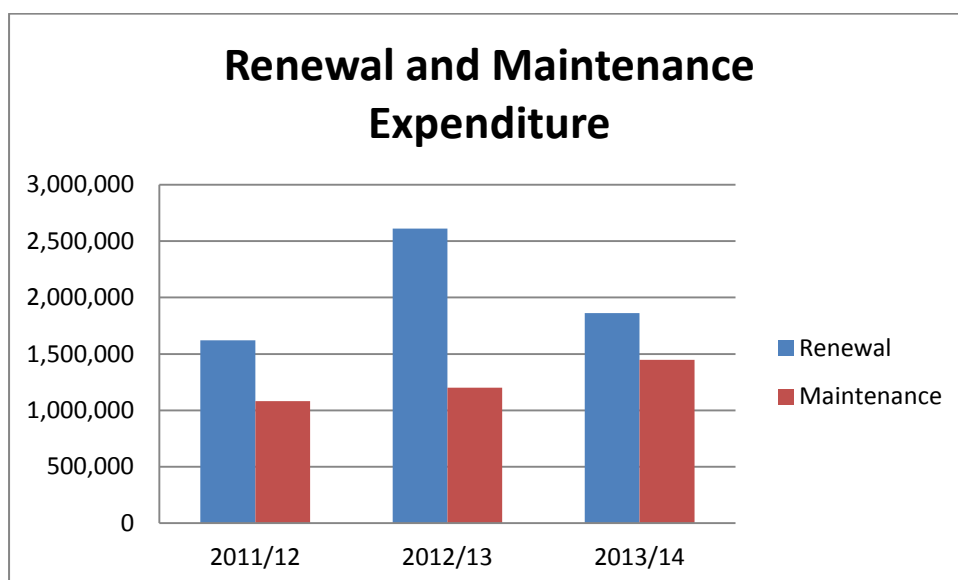
The 'current' financial projection analysis is based on historical actual renewal and maintenance expenditure.

**Current Position** - The current renewal expenditure for the Council's infrastructure assets is \$1.621m, comprising of the following:

**Table 10: Renewal Estimate of Infrastructure Asset Groups (Compiled)**

Infrastructure Summary	Renewal Estimate (\$)	Renewal Expenditure	Maintenance Expenditure
Roads - Formation	187,816,900		
Roads	51,493,088	878,870	318,443
Pathways	6,929,290	90,000	178,245
Buildings	57,102,952	0	0
Hydrographics	1,291,000	60,000	0
Water Supply	0	0	0
Waste Water	6,277,920	40,000	40,000
Parks & Reserves	10,792,000	552,000	545,964
Miscellaneous	3,657,000	0	0
<b>Total Infrastructure</b>	<b>325,360,150</b>	<b>1,620,870</b>	<b>1,082,652</b>

**Figure 5: Annual Expenditure on Renewal and Maintenance**





**Table 11: Annual Average Maintenance & Renewal Expenditure on Roads and Asset Intervention and Life**

Road - Formation	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Sealed Road Formation	Not Modelled						
Unsealed Road Formation							
<b>Total Road - Formation</b>							

Road - Pavement	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Sealed Road Pavement	7	80	Average	0		0	
Unsealed Road Pavement	7	20	Average	878,870	A	0	
<b>Total Road - Pavement</b>				<b>878,870</b>		<b>0</b>	

Road - Seal	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Sealed Road Spray Seal	7	30	Average	0		318443	A
Sealed Road Asphalt Seal	7	35	Average	0		0	
<b>Total Road - Seal</b>				0		318443	

Road - Kerb	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Sealed Road Kerb	7	40	Below Ave	0		0	A
<b>Total Road - Kerb</b>				<b>0</b>		<b>0</b>	
<b>Total Roads</b>				<b>878,870</b>		<b>318,443</b>	

**Table 12: Average Annual Maintenance & Renewal Expenditure on Pathways and Asset Intervention and Life**

Pathways	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Unclassified surface type	7	60	Average	0		0	
Spray Seal	7	30	Average	0		0	
Asphalt Seal	7	30	Average	90,000	A	45,000	E
Concrete Slab	7	50	Average	0		0	
Insitu Concrete	7	80	Average	0		133,245	A

Pathways	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Brick Paving	7	40	Average	0		0	
Gravel	7	20	Average	0		0	
<b>Total Pathways</b>				<b>90,000</b>		<b>178,245</b>	

**Table 13: Average Annual Maintenance & Renewal Expenditure on Buildings and Asset Intervention and Life**

Buildings	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Long Life Structure	7	80	Average	A			
Short Life Structure	7	60	Average				
Roof	7	40	Average				
Mechanical Services	7	25	Average				
Fit out	7	30	Average				
<b>Total Buildings</b>				<b>0</b>		<b>0</b>	

**Table 14: Average Annual Maintenance & Renewal Expenditure on Hydrographic Infrastructure and Asset Intervention and Life**

Hydrographics	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Bridges	7	80	Average	0		0	
Culverts	7	80	Average	0		0	
Pits	7	60	Average	10,000	A	0	E
Pipes	7	60	Average	50,000	A	0	E
<b>Total Hydrographics</b>				<b>60,000</b>		<b>0</b>	

**Table 15: Average Annual Maintenance & Renewal Expenditure on Waste Water Asset Intervention and Life**

Waste Water	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Sewer Mains	7	80	Average	0		20,000	A
Manholes	7	60	Average	0		0	
Sewer Pump Stations	7	60	Average	0		0	
Sewer Treatment	7	40	Average	40,000	A	20,000	A
<b>Total Waste Water</b>				<b>40,000</b>		<b>40,000</b>	

**Table 16: Average Annual Maintenance & Renewal Expenditure on Parks & Reserves and Asset Intervention and Life**

Parks & Reserves	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Active Playing Fields	7	50	Above Ave	0		0	
Synthetic Turf	7	30	Good	75,000	E	0	
Passive Rec Areas	7	80	Very Good	477,000	A	545,964	E
Fencing	7	60	Very Good	0	A	0	
Reticulation Pipes	7	40	Average	0		0	
Reticulation Solenoids	7	30	Average	0		0	
Reticulation Pumps	7	30	Average	0		0	
Reticulation Bores	7	40	Average	0		0	
Lighting	7	30	Poor	0		0	
<b>Total Parks &amp; Reserves</b>				<b>552,000</b>		<b>545,964</b>	

**Table 17: Average Annual Maintenance & Renewal Expenditure on Miscellaneous and Asset Intervention and Life**

Miscellaneous	RICL	Life	Default Condition	Renewal Expenditure	E/A	Maintenance Expenditure	E/A
Runway Formation				0		0	
Runway Pavement	7	80	Above Ave	0		0	
Runway Seal		20		0		0	
Taxiway Formation				0		0	
Taxiway Pavement	7	80	Above Ave	0		0	
Taxiway Seal		20		0		0	
Apron Formation				0		0	
Apron Pavement	7	80	Average	0		0	
Apron Seal		20		0		0	
Runway Lighting		15		0		0	
Boatramps		50		0		0	
Jetties	7	80	Average	0		0	
Seawalls		100		0		0	
Groynes		100		0		0	
<b>Total Miscellaneous</b>				<b>0</b>		<b>0</b>	

**Table 18: Average Annual Maintenance & Renewal Expenditure on All Infrastructure**

Infrastructure Assets	Renewal Expenditure	Maintenance Expenditure
<b>Total Infrastructure</b>	<b>1,620,870</b>	<b>1,082,652</b>

A Renewal Model requires the adoption of several parameters in order to model scenarios, such as;

- Asset Life
- Asset Intervention levels
- Asset condition degradation curves.

Several scenarios can be modelled in quick succession by varying the parameters. These should be critically reviewed and varied if necessary in future revisions of the plan in order to refine and improve confidence in the results.

**Asset Life** - The Renewal Model, models the deterioration of an asset from its condition when new (Condition 0) to its condition when the asset is totally unusable at the end of its life (Condition 10). It does this over the life span of the asset which varies from asset to asset. The life span to Condition 10 is shown in Table 18.

**Asset Condition** – Asset condition data should be used for each asset set (currently these are not available therefore default condition distributions were used for each asset set).

Limited asset condition information is available at present. For the purposes of this plan, informed assumption has been made by staff based on their working knowledge of the asset portfolio and the default condition distribution profiles contained within the Moloney Model. Future versions of the AMP will include the results of actual condition surveys. Where condition data exists a Custom profile is noted (see Appendix A for Custom Condition Profiles for particular asset group).

The default condition distribution profiles provided in the Moloney Model range from Very Good to Poor and distributed as follows;

Figure 6: Very Good Default Condition Distribution

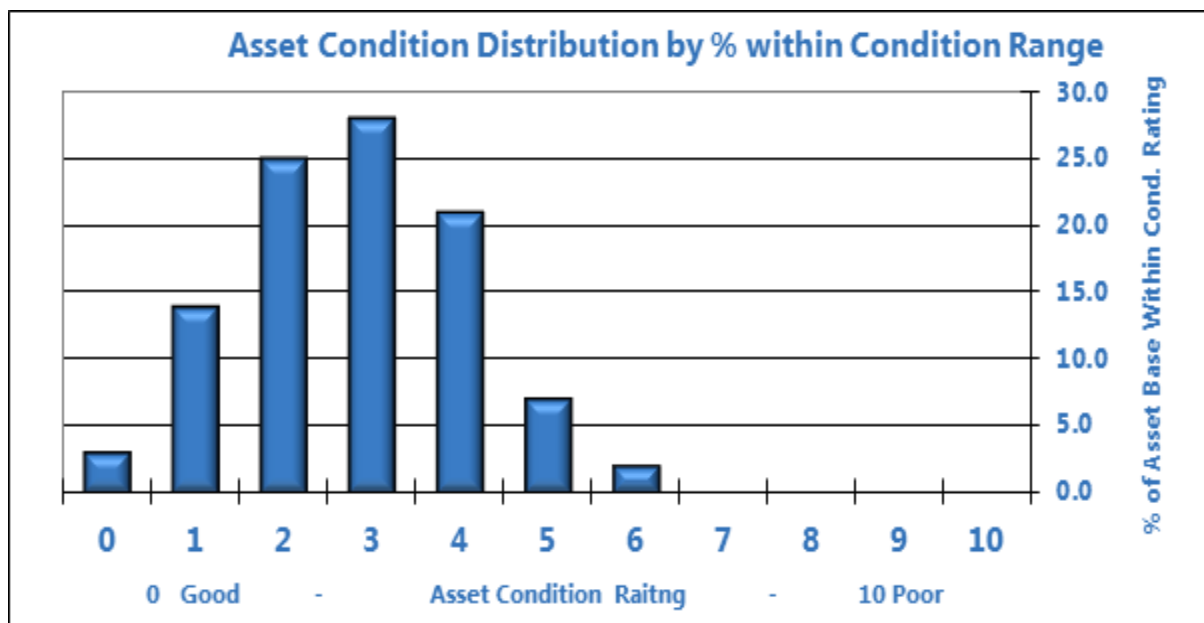


Figure 7: Good Default Condition Distribution

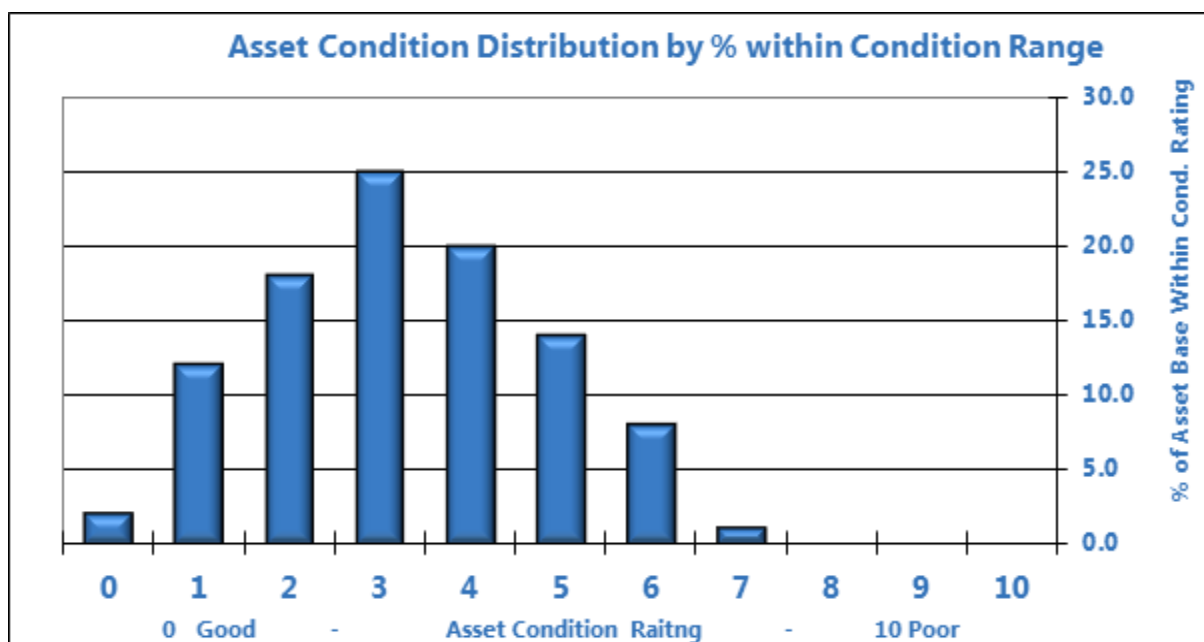


Figure 8: Above Average Default Condition Distribution

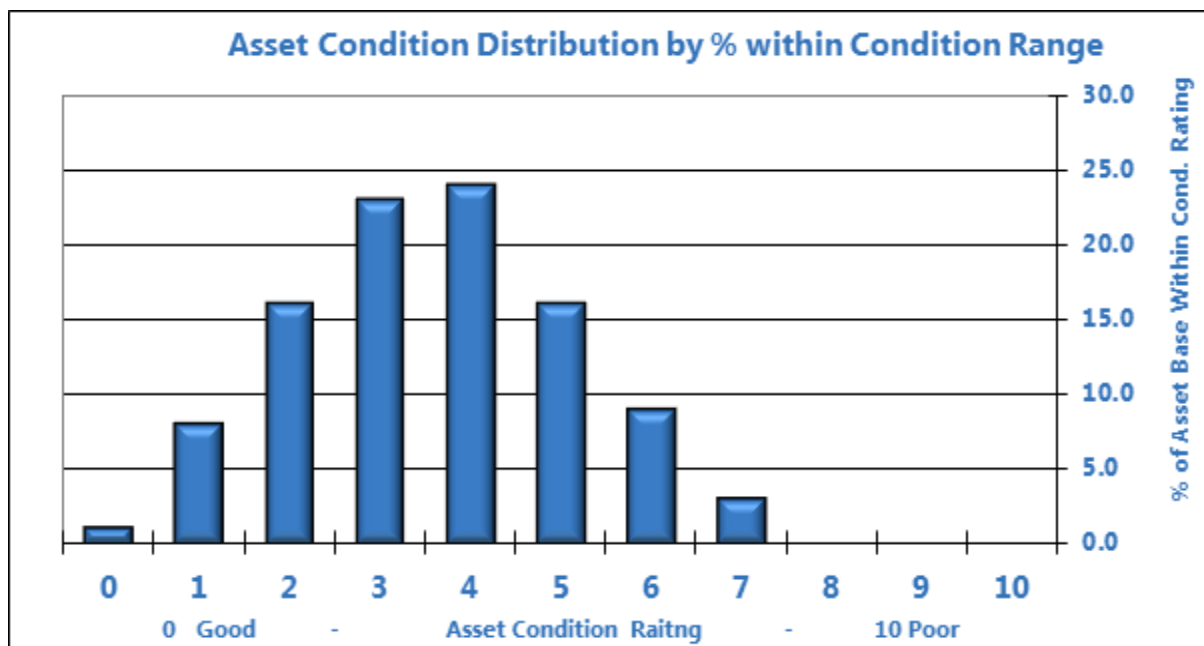


Figure 9: Average Default Condition Distribution

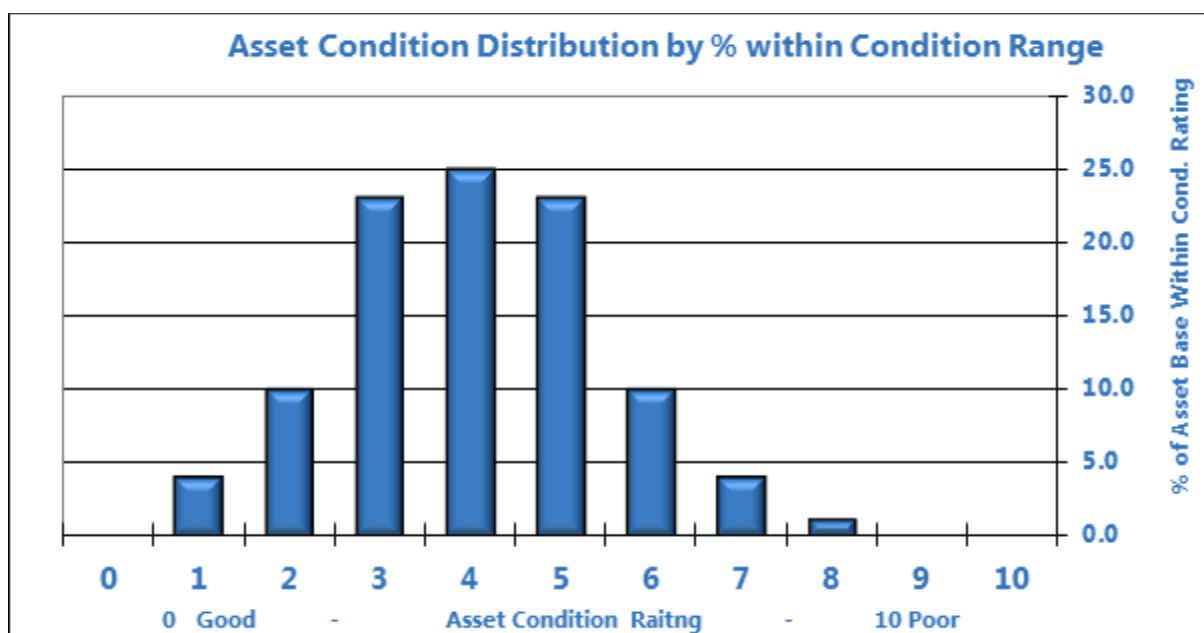


Figure 10: Below Average Default Condition Distribution

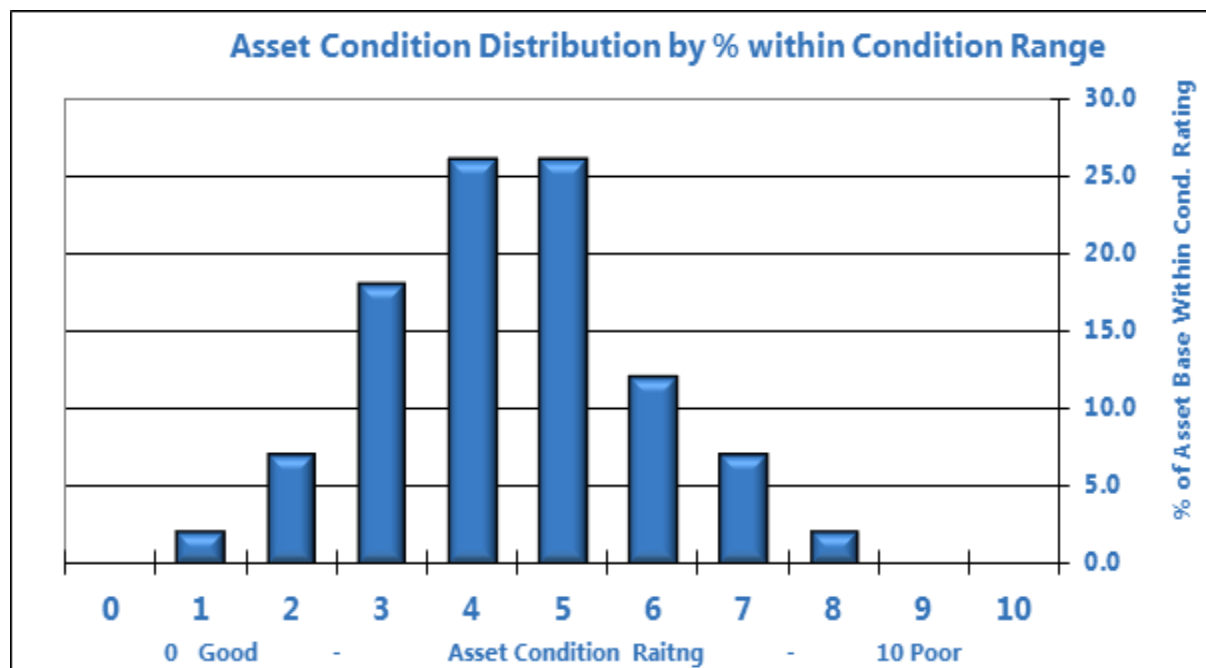
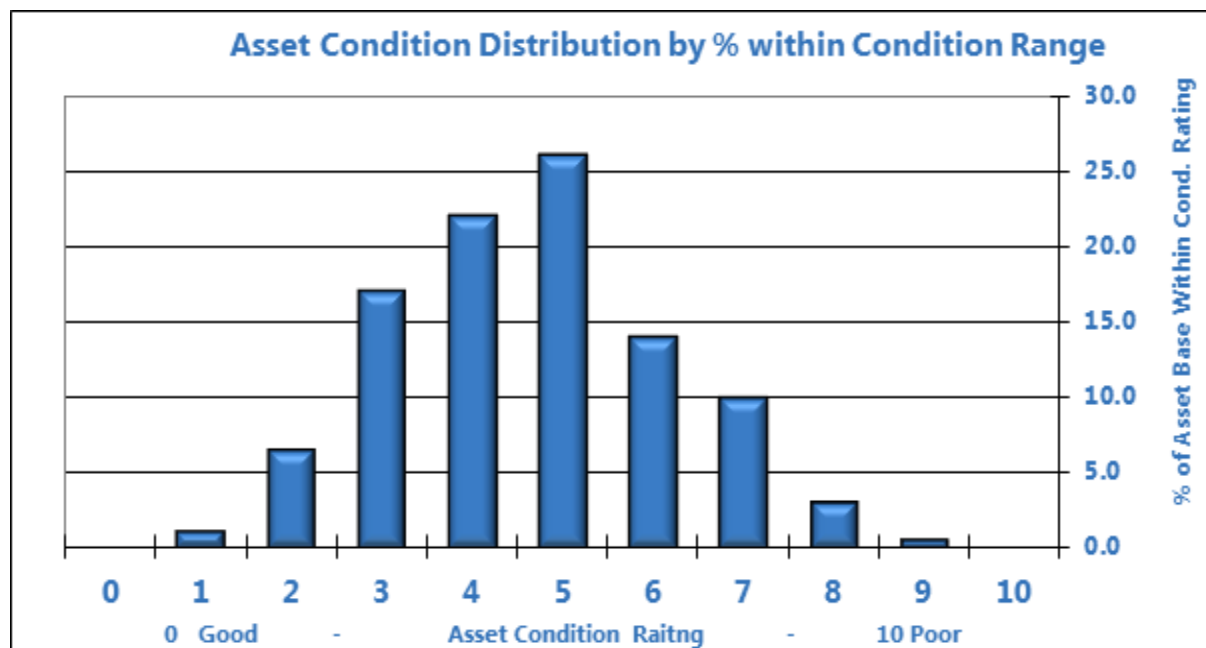


Figure 11: Poor Default Condition Distribution



**Retreatment Intervention Condition Level (RICL)** - The model includes standardised deterioration curves compiled from modelling actual local government assets across a number of local government authorities. Once the life to Condition 10 is known and the condition of the asset is known, the remaining life of the asset can be estimated utilising a deterioration curve suited to the asset.

If an asset is at Condition 10, it is totally unusable for its purpose, therefore the Local Government will need to intervene at some point before Condition 10 to do something to the asset to bring it back to new (Condition 0). This point is usually in the range of Condition 7 to 8 dependent upon the

importance of the asset (i.e. its place in the functional hierarchy). The RICL intervention levels chosen for the modelling are shown in Table 20.

## **7.1 Renewal Model**

Financial forecast models assist in predicting the future financial requirements. The forecasts are based upon the presumption that assets continue to be utilised indefinitely and will be replaced when their condition reaches the intervention condition.

Preceding the use of such a model (for accurate future forecasting) that will be linked to the Long Term Financial Plan (LTFP), discussion needs to be held about what conditions will be acceptable, and for what classes or uses of facilities will the condition ratings and intervention levels differ. Also, decisions will need to be made about affordable levels of service in order to use the predictive model of financial requirements with a better degree of accuracy.

This section presents a forecast financial summary based on identified assumptions and trends and actual capital and maintenance expenditure figures averaged over the financial years 2011/12 to 2020/21. It is anticipated that the financial summary will be reviewed annually and continue to be refined as planning studies, strategies and increased financial analysis are completed.

The Renewal Model contains a financial modelling tool that provides Council with the opportunity and ability to ensure the LTFP predicts (at network level) future expenditure requirements and asset conditions based on adopted asset deterioration or consumption curves.

Two modelling outcomes are available to Council from the asset management modelling software. The outcomes are:

- Given a fixed, or pre-determined, expenditure level the model predicts the overall average asset condition rating at a future date, and plots a bar graph of asset condition versus asset amount,
- A desired minimum asset condition level is established, and the model determines the required annual expenditure to achieve the pre-determined asset condition level.

This Plan makes a comparison between the budget-based expenditure approach (i.e. A budget allocation for a particular purpose) and the asset-based approach (i.e. the resources that are needed to replace the consumed or ageing asset).

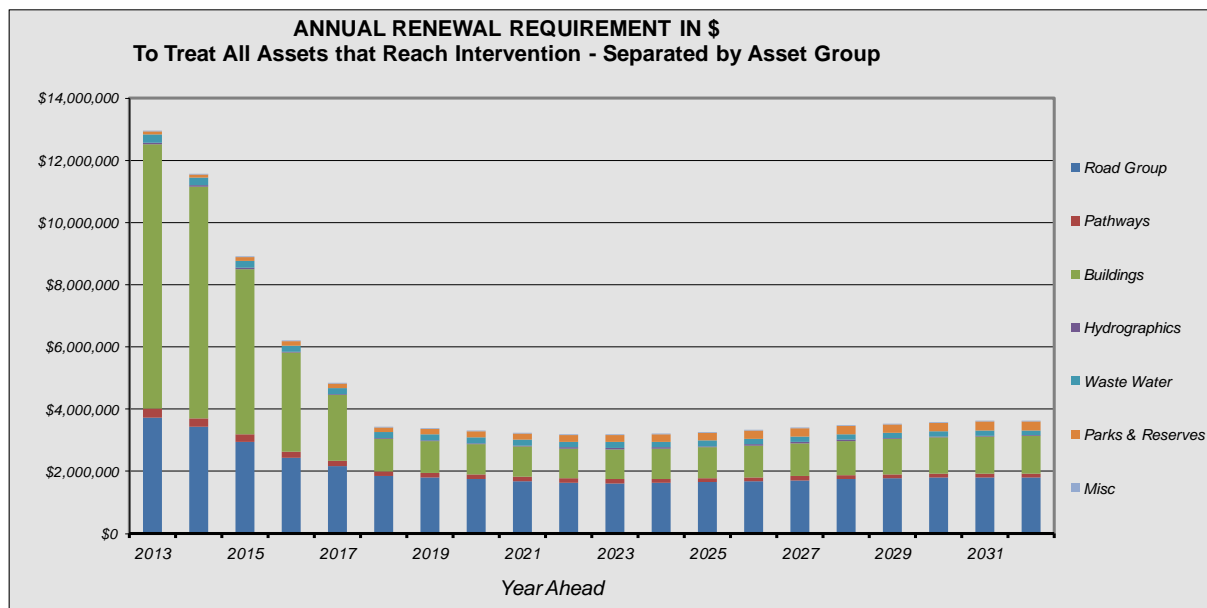
In order to determine how much money needs to be spent on an asset to keep it in functional order, a decision is required in regard to when to intervene to undertake works to renew the asset. Ideally this indicator will be derived from the community consultation carried out within the SCP and the elements of the CBP when determining levels of service.

### **7.1.1 Renewal Demand**

The Renewal Modelling tool provides two different models. The first model is the predicted renewal demand based on the asset life, condition and nominated intervention. The following graph sets out the predicted renewal demand.



**Figure 12: Predicted Renewal demand for All Infrastructure Assets split by Asset Group.**

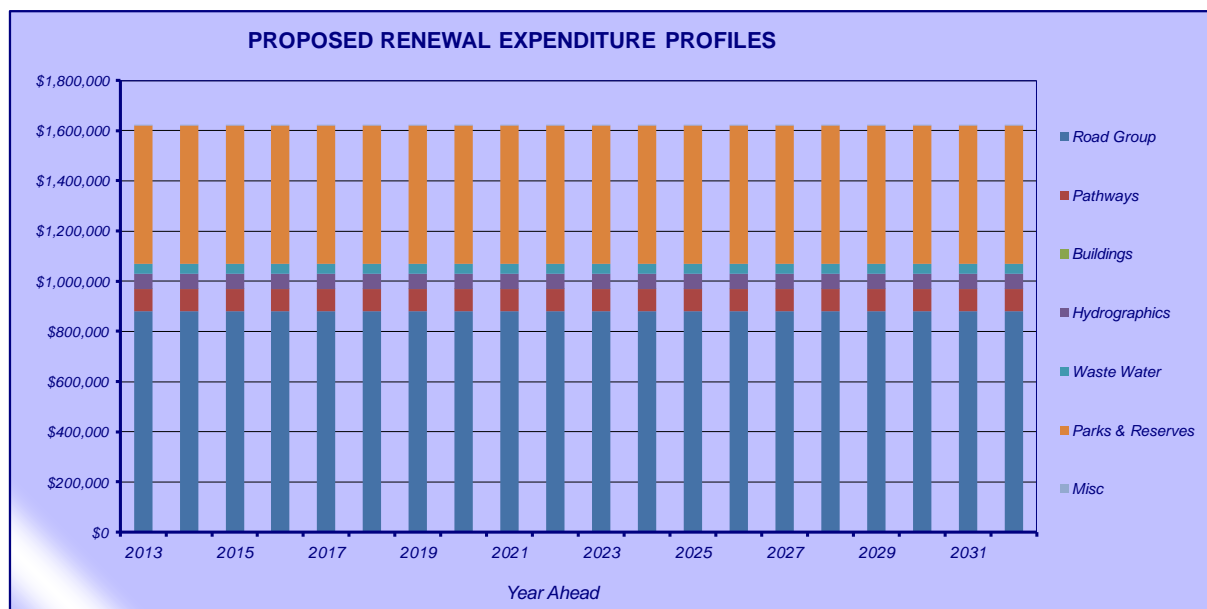


The above graph indicates that the average renewal demand is \$4.752m/annum.

### 7.1.2 Current Renewal Expenditure

The proposed renewal expenditure across major asset classes is detailed below. The average proposed renewal expenditure over the next 20 years is \$1.621m

**Figure 13: Current Annual Expenditure split by Asset Group.**



### 7.1.3 Renewal Gap

The modelling tool then subtracts the second model from the first to identify the overall funding gap to show the shortfall in renewal expenditure. The graph below shows the annual renewal funding gap over the modelling period. As can be seen below, the annual renewal gap in 2013 is \$11.336m,

decreasing steeply each year to 2018 where it reaches \$1.792m, and then stabilising at \$1.562m in 2022. The average annual renewal gap over the next 20 years is \$3.131m

Figure 14: Annual Renewal Gap for all Infrastructure Assets

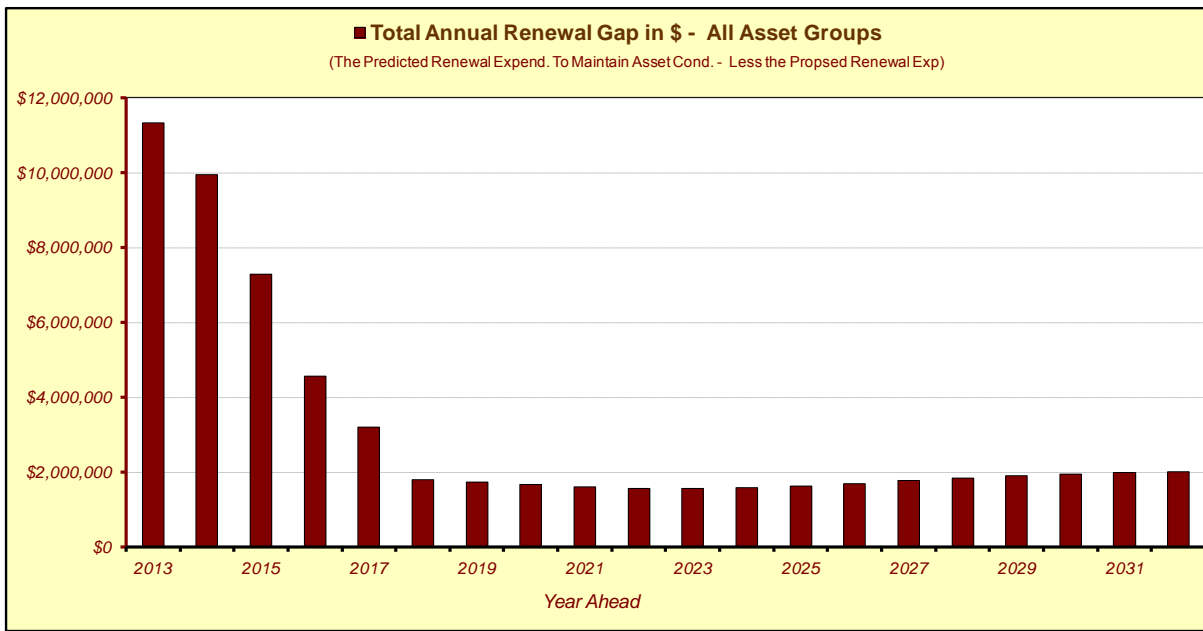
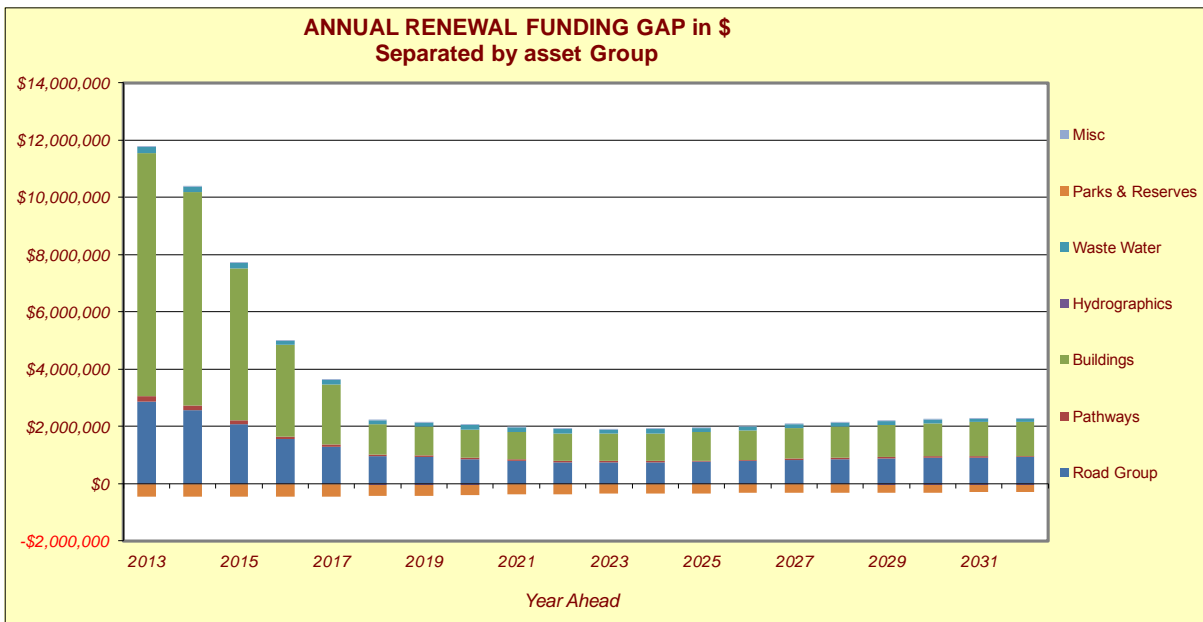


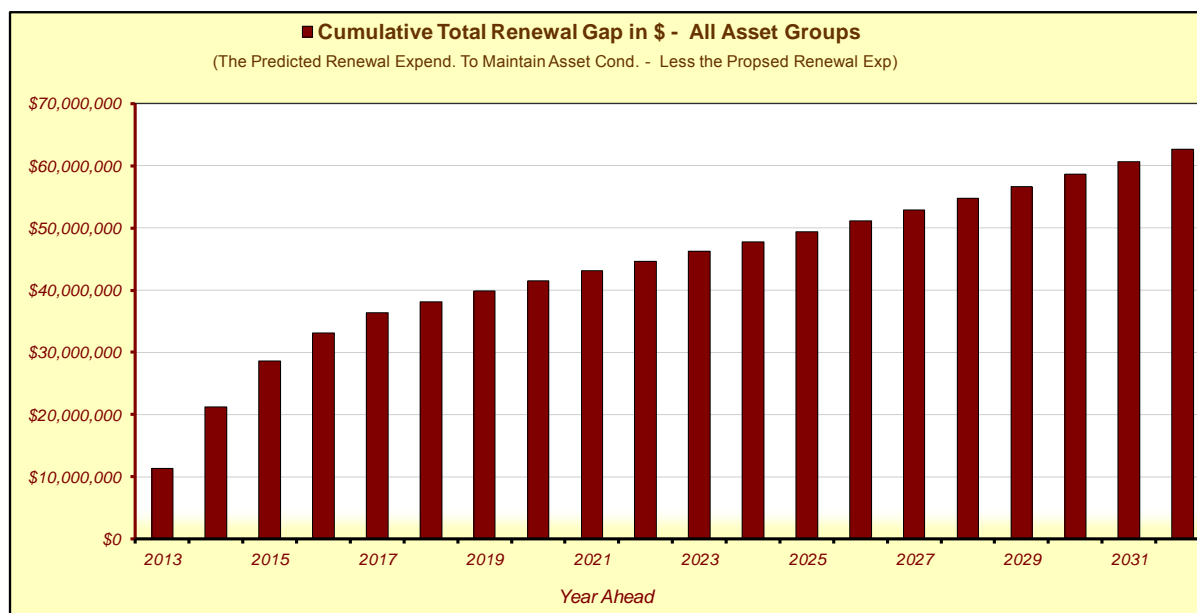
Figure 15: Annual Renewal Gap for All Infrastructure Assets split by Asset Group.



### 7.1.4 Cumulative Renewal Gap

The following graph demonstrates the long term cumulative funding impact if council funds asset renewal at current levels. The cumulative renewal gap over the next 20 years is expected to be \$62.622m by 2032.

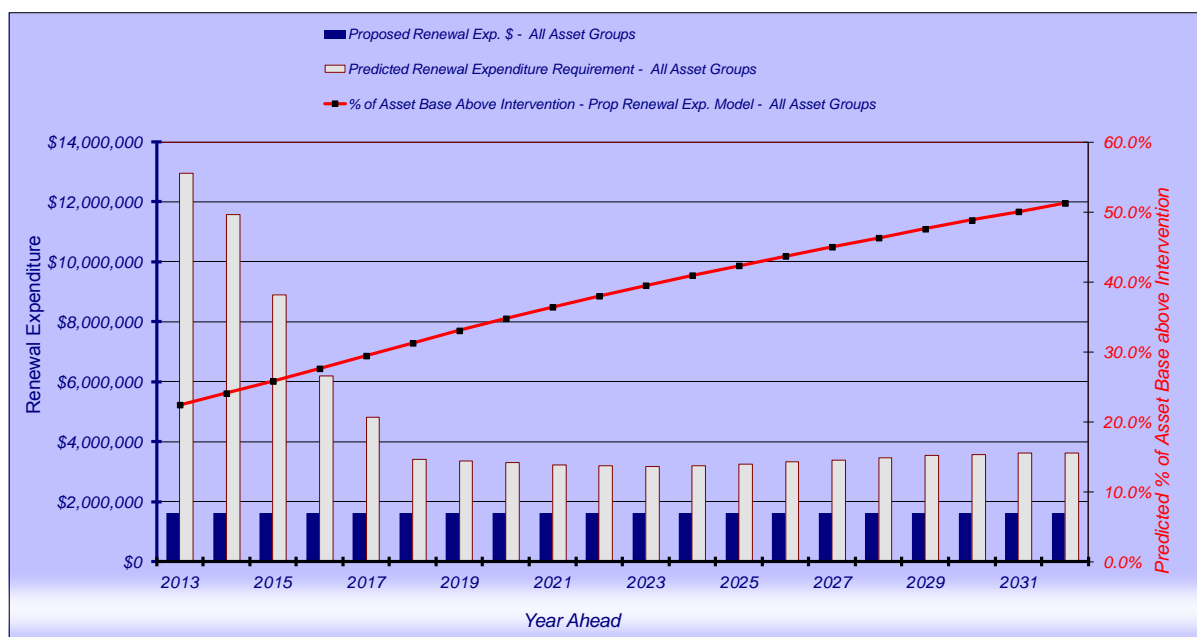
Figure 16: Cumulative Renewal Gap



### 7.1.5 Asset Base Outside of Intervention

Based on the default condition distributions used in the modelling, it is estimated that 22.42% of assets currently fall outside of intervention and this is predicted to increase to 51.25% after 20 years.

Figure 17: Predicted Renewal Demand vs Current Renewal Expenditure and Showing of % Asset Base beyond Intervention.



## 7.2 Funding Strategy

### 7.2.1 New paradigm in Budgeting

The Renewal Gap process includes a modelling process that provides the Council with the opportunity and ability to predict future expenditure requirements and asset conditions based on adopted asset degradation curves.

The modelling relies on realistic expenditure profiles for renewal and maintenance of the assets and asset condition profiles for the network.

The traditional Local Government method for determining annual recurrent budget allocations is to take last years' actual expenditure and add a small percentage, which would hopefully cover inflation and scope expansion and be sufficient to maintain the same level of service. There is typically no recognition that recurrent expenditure includes both non-discretionary activities (maintenance) and discretionary activities (operations).

Capital expenditure is generally treated as 'discretionary' expenditure, with little or no distinction between renewal, replacement and new projects, or the whole of life consequences of the types of projects or programs. The following illustrates the traditional budgetary framework:

**Table 19: Tradition Local Government Budget Structure**

<b>Operating Budget (Recurrent Expenditure)</b>	<b>Capital Budget (one-off Expenditure)</b>
<b>Maintenance and Operations (Often combined)</b>	<b>Refurbishment, Renewal, Upgrade and New</b>
Pit maintenance Pipe replacement Sump maintenance	Drainage development New drainage systems Atlantis cell replacement
<b>'Non-Discretionary' Funding</b>	<b>'Discretionary' Funding</b>

This traditional methodology does nothing to recognise the level of expenditure actually required to renew, maintain and operate assets and services over the whole of life of the assets and services – these costs are included in broader activity statements and not discernible for the asset owner and service provider without considerable additional work.

If asset management practices are to ensure the ability to sustain Council's infrastructure assets and services into the future, which is the basis of Long Term Financial Planning, then a new perspective and strategy must be applied.

The first phase of a revised budget structure strategy which should apply to all future budgets utilises four rather than the traditional two key funding areas.

The revised structure recommends that capital expenditure is separated into two components. The first non-discretionary component is to fund the ongoing asset refurbishment and renewal requirements to ensure sustainability of Council's assets. The second component provides the discretionary funding for the Council to undertake new projects and programs (again based on whole of life costing).

**Table 20: New Paradigm in Budget Structure**

Recurrent Expenditure		Non Recurrent Expenditure	
Operations	Maintenance	Renewal	New/Upgrade
Gully cleaning Pipe cleaning Litter collection	Pit maintenance Pipe replacement Sump maintenance	Pipe replacement Pit Replacement Sump rehabilitation	New swale development New side entry pits Increased drain capacity Drainage extensions New pipes
<b>'Discretionary'</b>	<b>'Non- Discretionary'</b>	<b>'Non-Discretionary'</b>	<b>'Discretionary' Capital Funding</b>

The budget structure also recognises the consequential whole of life costs as recurrent, non-discretionary, (maintenance and operational), which are increased or decreased with the addition of or improved management of assets. The second phase of budget structure refinement is shown below.

This structure better represents the distribution of recurrent costs as maintenance and operational costs, recognising the importance of separately identifying expenditure on maintenance of assets for whole of life costing, and the cost of provision of operations or services.

This revised structure suggests that maintenance expenditure remains non-discretionary as provided for in the AMP. Operational expenditure can be related to the quality of services, but remains non-discretionary (unless the quality of service is changed).

**Table 21: Net impact of Decisions to commit expenditure to New / or Upgraded Assets.**

Recurrent Expenditure		Non Recurrent Expenditure		
Operations	Maintenance	Renewal	New/Upgrade	Net Impact
Gully cleaning Pipe cleaning Litter collection	Pit maintenance Pipe replacement Sump maintenance	Pipe replacement Pit Replacement Sump rehabilitation	New swale development New side entry pits Increased drain capacity Drainage extensions New pipes	Additional Operation and Maintenance Activities resulting from the decision to build new and / or upgraded assets
'Discretionary'	'Non-Discretionary'	'Non-Discretionary'	'Discretionary' Capital Funding	'Non-Discretionary'

Note: 'Operational' funding includes a discretionary component only if Service Standards are reviewed and changed based on customer service trends or improved efficiencies.

The introduction of this budget structure uniformly to all asset classes provides a greater appreciation of the whole of life costs and 'operating' costs for service provision as well as total asset management. The exercise will need to be planned so that financial data complements the implementation of asset and services management improvements.

This AMP considers current expenditure – both maintenance and capital – as well as existing levels of service, and uses generic asset degradation curves to model the consumption or degradation of the asset.

In order to determine how much money needs to be spent on an asset to maintain it, a decision is required in regard to when to intervene to undertake works to rehabilitate the asset.

Useful lives for drainage asset should be tested according to local criteria and industry standards. Regional uniformity would be desirable but will be dependent upon drainage specifications and other local factors. The current depreciation standards are valid according to industry standards and should remain in place until a more detailed review can be completed as a subsequent part of this study.

The modelling parameters used in this AMP are very much preliminary. Ideally, the Asset Management Working Group will critically review the inputs and where necessary refine and validate the model. Once this is complete, the Shire will then be in a strong position to review level of service and refine in order to implement options and strategies to close the funding gap and put the Shire on a long-term sustainable footing.

## 8.0 Glossary

### 8.1 Definitions

The following terms are used in this strategy.

(Definitions from the International Infrastructure Management Manual, International Edition 2006)

#### **Asset**

A physical component of a facility, which has value, provides service or enables services to be provided and has an economic life of greater than 12 months.

#### **Asset Management**

The combination of management, financial, economic, and engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost-effective manner.

#### **Asset Management Plan**

A plan developed for the management of one or more infrastructure assets that combines multi-disciplinary management techniques over the lifecycle of the asset in the most cost-effective manner to provide a specified level of service.

#### **Asset Management Strategy**

A strategy for asset management covering the development and implementation of plans and programmes for asset creation, operation, maintenance, rehabilitation/replacement, disposal and performance monitoring to ensure that the desired levels of service and other operational objectives AM achieved at optimum cost.

#### **Current Replacement Cost**

The cost of replacing the service potential of an existing asset, by reference to some measure of capacity, with an appropriate modern equivalent asset.

#### **Depreciation**

The wearing out, consumption or other loss of value of an asset whether arising from use, passing of time or obsolescence through technological and market changes. It is accounted for by the allocation of the cost (or revalued amount) of the asset less its residual value over its useful life.

#### **Gap Analysis**

A method of assessing the gap between a business's current asset management practices and the future desirable asset management practices. Also called needs analysis.

#### **Geographic Information System (GIS)**

Software, which provides a means of spatially viewing, searching, manipulating, and analysing an electronic database.

#### **Infrastructure Assets**

Stationary systems forming a network and serving whole communities, where the system as a whole is intended to be maintained indefinitely at a particular level of service potential by the continuing replacement and refurbishment of its components. The network may include normally recognised ordinary assets as components.

**Key Performance Indicator (KPI)**

A qualitative or quantitative measure of a service or activity used to compare actual performance against a standard or other target. Performance indicators commonly relate to statutory limits, safety, responsiveness, cost, comfort, asset performance, reliability, efficiency, environmental protection and customer satisfaction.

**Level of Service**

The defined service quality for a particular activity (i.e. roads) or service area (i.e. Street lighting) against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental acceptability and cost.

**Life**

A measure of the anticipated life of an asset or component; such as time, number of cycles, distance intervals, etc.

**Lifecycle Cost**

The total cost of an asset throughout its life including planning, design, construction, acquisition, operation, maintenance, and rehabilitation and disposal costs.

**Maintenance**

All actions necessary for retaining an asset as near as practicable to its original condition, but excluding rehabilitation or renewal.

**Renewal**

Works to upgrade refurbish or replace existing facilities with facilities of equivalent capacity or performance capacity.

**Replacement**

The complete replacement of an asset that has reached the end of its life, to provide a similar or agreed alternative, level of service.

**Replacement Cost**

The cost of replacing an existing asset with an identical new asset.

**Strategic Plan**

A plan containing the long-term goals and strategies of an organisation. Strategic plans have a strong external focus, cover major portions of the organisation and identify major targets, actions and resource allocations relating to the long-term survival, value and growth of the organisation

## 8.2 Abbreviations

AC – Asset Coordinator

AM – Asset Management

AMWG – Asset Management working group

IIMM – International Infrastructure Management Manual

LGPMC - Local Government and Planning Ministers' Council

LOS - Level of Service

LTFP – Long Term Financial Plan

NAMAF - the National Asset Management and Financial Planning Assessment Framework

NFSF – National Financial Sustainability Framework



O & M - Operations and Maintenance

WAAMI – West Australian Asset Management Improvement (Program)

WALGA – West Australian Local Government Association

## Appendix A. Individual Asset Set Summaries

Asset Set Presently Displayed **Sealed Road Pavement**

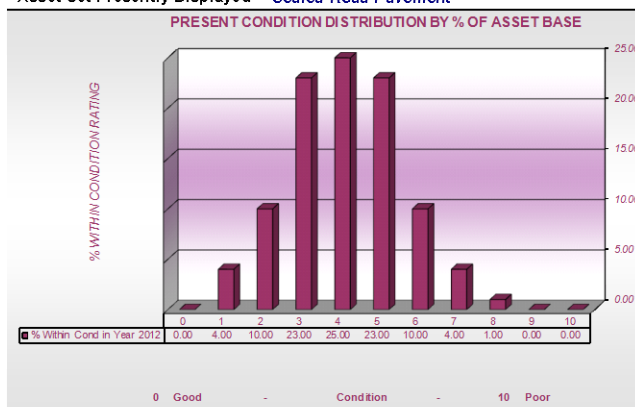
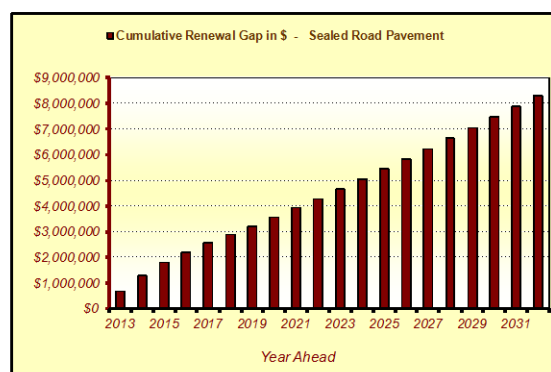
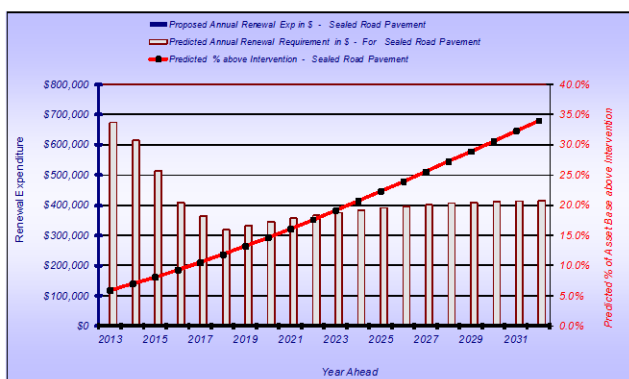


Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$673,885
Total Asset Group Quantity	1,219,151	Av Annual Renewal Demand (Long Term)	\$304,788
Units	sqm	Av Unit Renewal Cost in \$/Unit	20.00
Total Cost to Renew the Whole Asset Group in \$	\$24,383,020	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$1,219,151
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	80.0	St Dev of Condition D Distribution	10.83
Life in years to Intervention Level	69.6	Condition Distribution Accuracy Indicator	2.51
% of Present Demand being Met	0.00%	% Long Term Average Demand being Met	0.01%



Asset Set Presently Displayed **Unsealed Road Pavement**

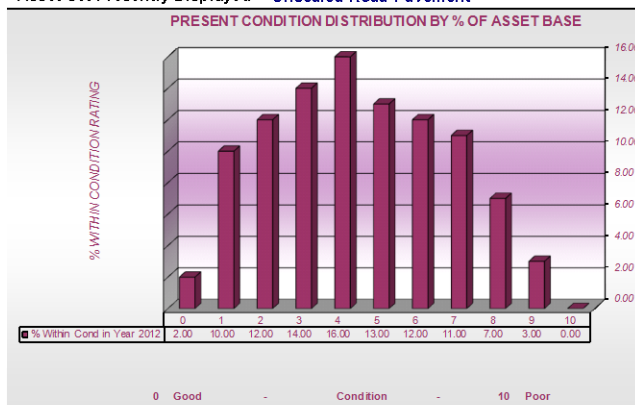
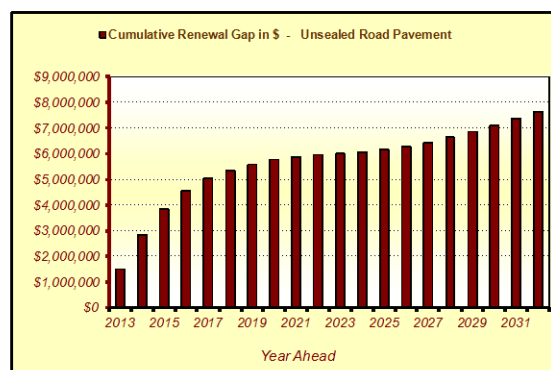
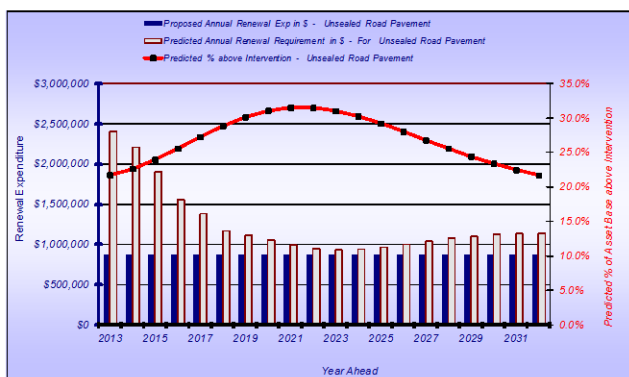
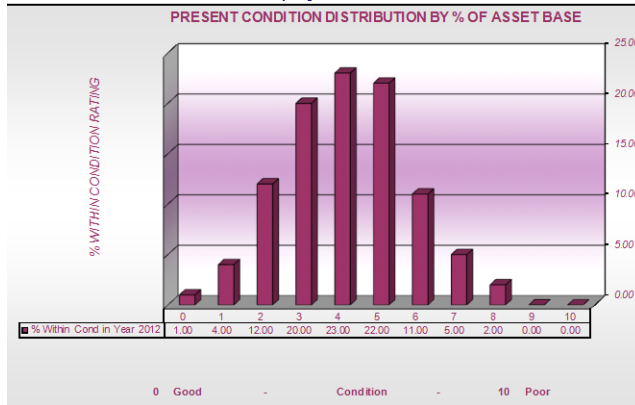


Table of Key Indicators

Present Annual Renewal Expenditure	\$878,870	Present Annual Renewal Demand From Modelling	\$2,399,899
Total Asset Group Quantity	3,709,684	Av Annual Renewal Demand (Long Term)	\$927,401
Units	sqm	Av Unit Renewal Cost in \$/Unit	5.00
Total Cost to Renew the Whole Asset Group in \$	\$18,548,820	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$3,895,084
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.24
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.16
Life to Condition 10 in Years	20.0	St Dev of Condition D Distribution	5.32
Life in years to Intervention Level	17.2	Condition Distribution Accuracy Indicator	0.85
% of Present Demand being Met	36.62%	% Long Term Average Demand being Met	94.77%

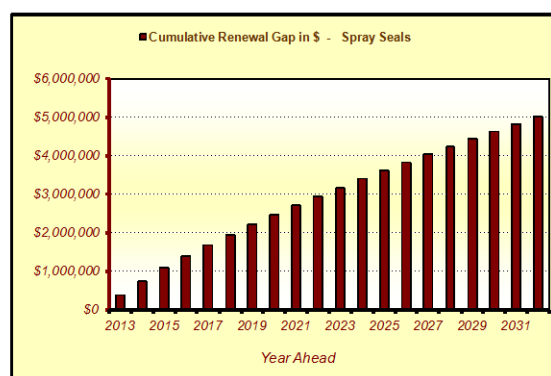
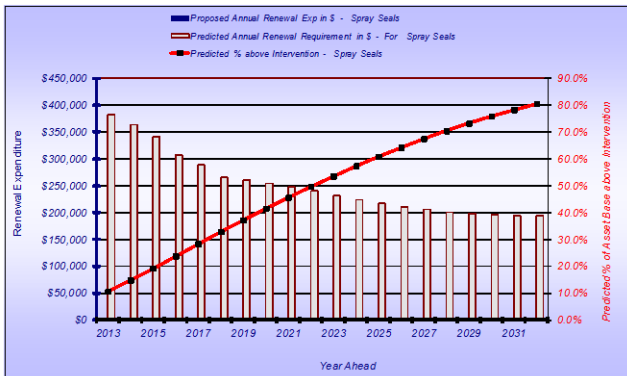


# Asset Set Presently Displayed *Spray Seals*

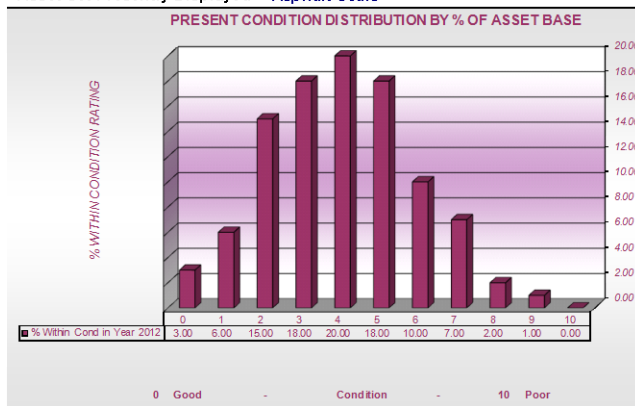


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$382,843
Total Asset Group Quantity	988,834	Av Annual Renewal Demand (Long Term)	\$197,607
Units	sqm	Av Unit Renewal Cost in \$/Unit	6.00
Total Cost to Renew the Whole Asset Group in \$	\$5,928,284	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$318,443	Present Value of assets above Intervention	\$415,118
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.17
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.23
Life to Condition 10 in Years	30.0	Std Ev of Condition Distribution	9.03
Life in years to Intervention Level	28.2	Condition Distribution Accuracy Indicator	2.08
% of Present Demand being Met	0.01%	% Long Term Average Demand being Met	0.01%

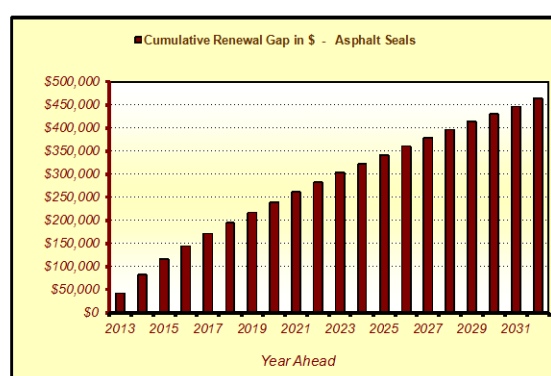
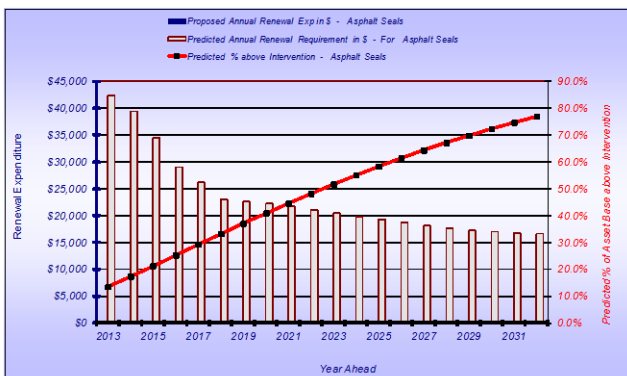


# Asset Set Presently Displayed *Asphalt Seals*

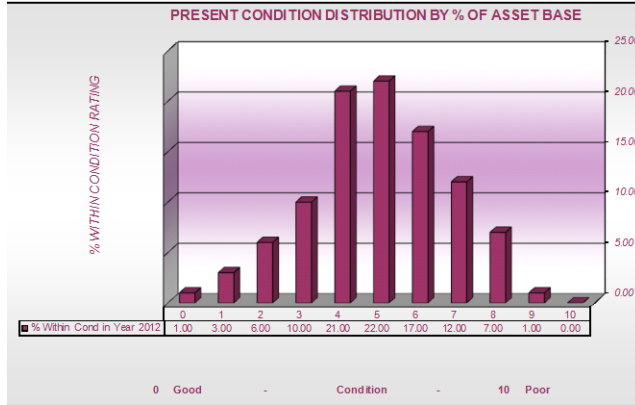


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$42,305
Total Asset Group Quantity	36,534	Av Annual Renewal Demand (Long Term)	\$16,701
Units	sqm	Av Unit Renewal Cost in \$/Unit	16.00
Total Cost to Renew the Whole Asset Group in \$	\$584,544	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$58,454
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.24
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.20
Life to Condition 10 in Years	35.0	Std Ev of Condition Distribution	7.50
Life in years to Intervention Level	32.2	Condition Distribution Accuracy Indicator	1.50
% of Present Demand being Met	0.05%	% Long Term Average Demand being Met	0.12%

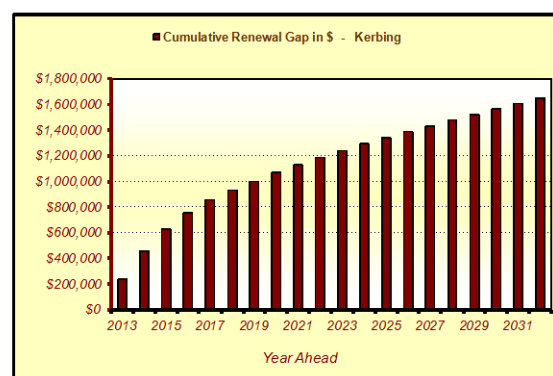
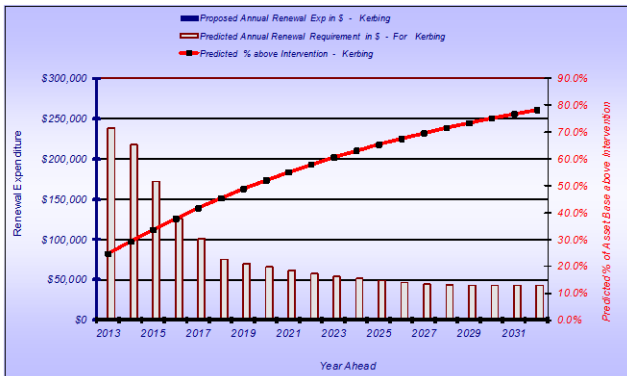


# Asset Set Presently Displayed *Kerbing*

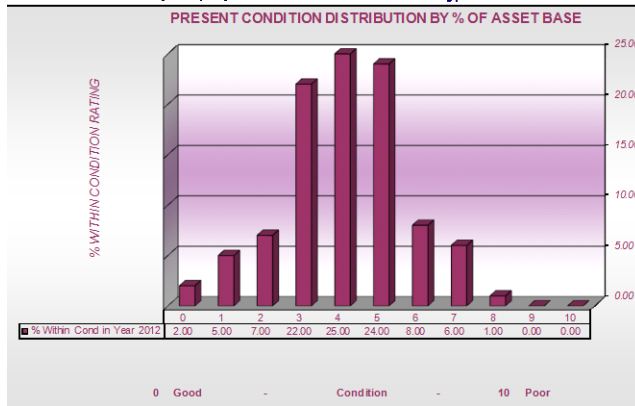


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$238,485
Total Asset Group Quantity	68,310	Av Annual Renewal Demand (Long Term)	\$51,233
Units	Metres	Av Unit Renewal Cost in \$/Unit	30.00
Total Cost to Renew the Whole Asset Group in \$	\$2,049,300	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$409,860
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.10
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.22
Life to Condition 10 in Years	40.0	Std Dev of Condition Distribution	8.03
Life in years to Intervention Level	37.6	Condition Distribution Accuracy Indicator	1.77
% of Present Demand being Met	0.01%	% Long Term Average Demand being Met	0.04%

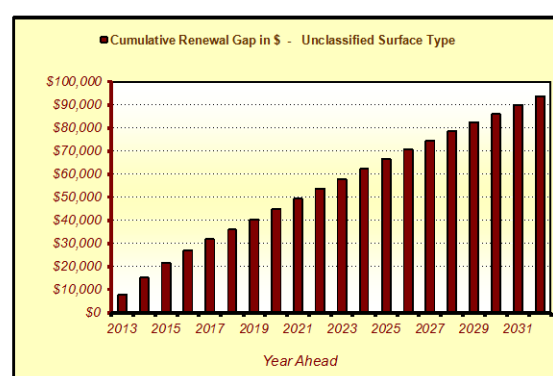
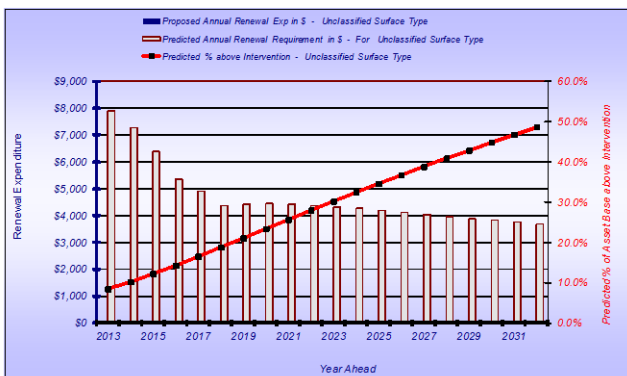


# Asset Set Presently Displayed *Unclassified Surface Type*

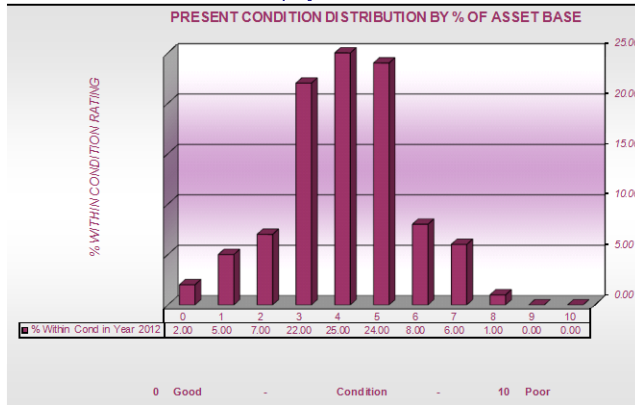


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$7,917
Total Asset Group Quantity	3,840	Av Annual Renewal Demand (Long Term)	\$3,200
Units	sqm	Av Unit Renewal Cost in \$/Unit	50.00
Total Cost to Renew the Whole Asset Group in \$	\$192,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$13,440
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	9.77
Life in years to Intervention Level	56.4	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	0.25%	% Long Term Average Demand being Met	0.63%

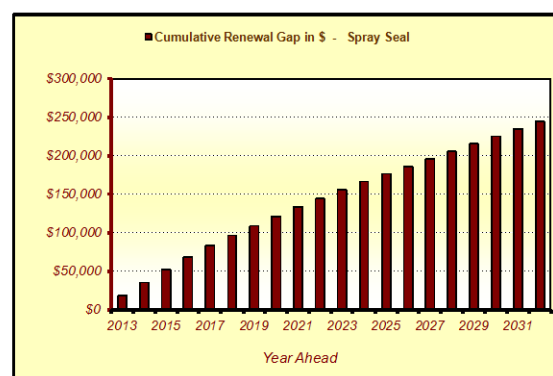
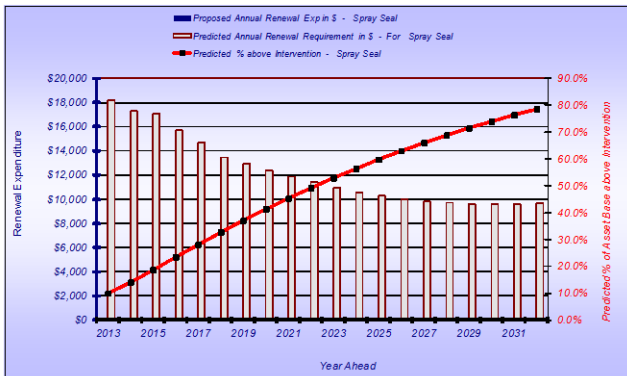


# Asset Set Presently Displayed *Spray Seal*

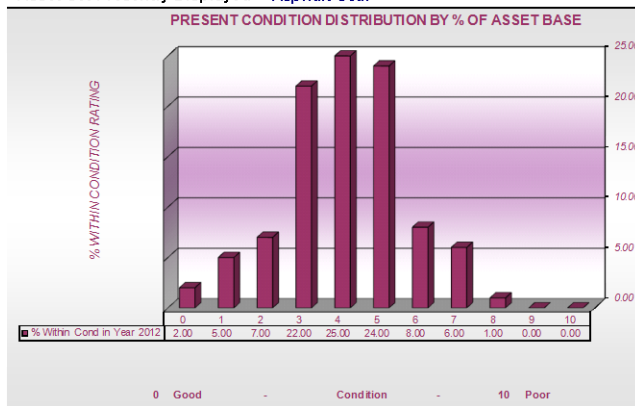


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$18,173
Total Asset Group Quantity	19,600	Av Annual Renewal Demand (Long Term)	\$9,800
Units	sqm	Av Unit Renewal Cost in \$/Unit	15.00
Total Cost to Renew the Whole Asset Group in \$	\$294,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$20,580
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	9.77
Life in years to intervention Level	28.2	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	0.11%	% Long Term Average Demand being Met	0.20%

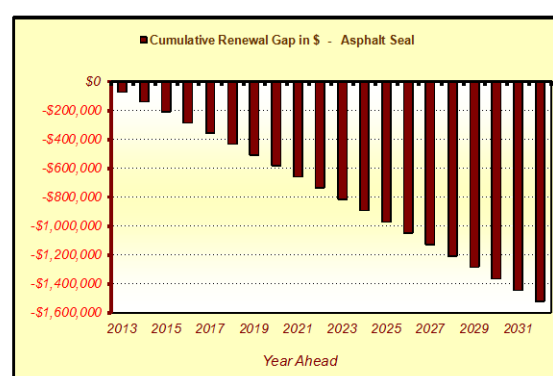
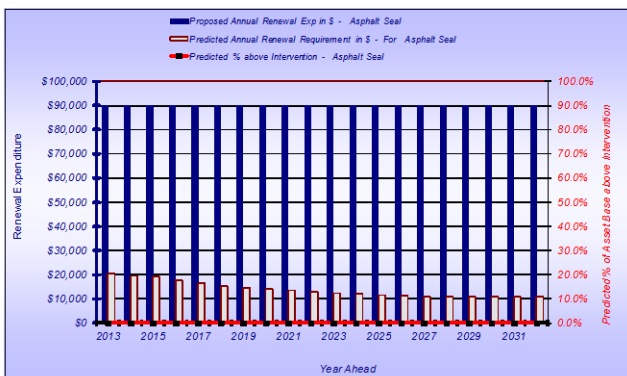


# Asset Set Presently Displayed *Asphalt Seal*

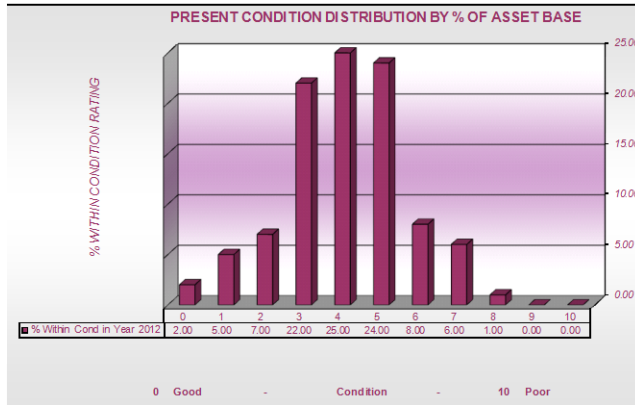


## Table of Key Indicators

Present Annual Renewal Expenditure	\$90,000	Present Annual Renewal Demand From Modelling	\$20,568
Total Asset Group Quantity	13,310	Av Annual Renewal Demand (Long Term)	\$11,092
Units	sqm	Av Unit Renewal Cost in \$/Unit	25.00
Total Cost to Renew the Whole Asset Group in \$	\$332,750	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$45,000	Present Value of assets above Intervention	\$23,293
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	9.77
Life in years to intervention Level	28.2	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	437.56%	% Long Term Average Demand being Met	811.42%

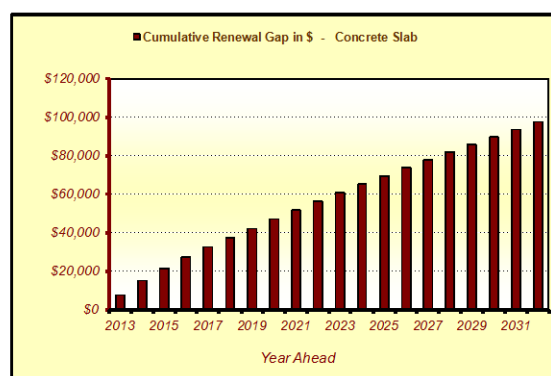
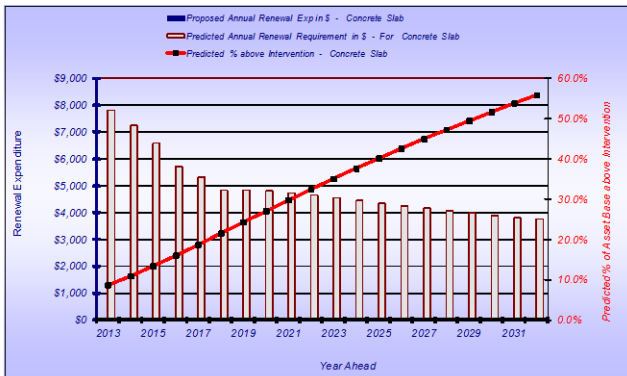


# Asset Set Presently Displayed **Concrete Slab**

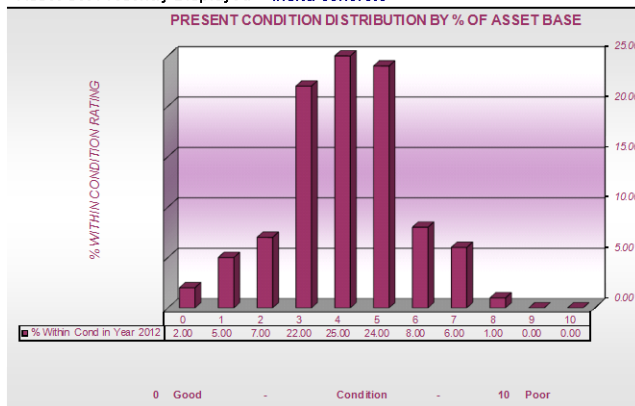


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$7,810
Total Asset Group Quantity	3,468	Av Annual Renewal Demand (Long Term)	\$3,468
Units	sqm	Av Unit Renewal Cost in \$/Unit	50.00
Total Cost to Renew the Whole Asset Group in \$	\$173,400	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$12,138
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	50.0	Std Dev of Condition Distribution	9.77
Life in years to Intervention Level	47.0	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	0.26%	% Long Term Average Demand being Met	0.58%

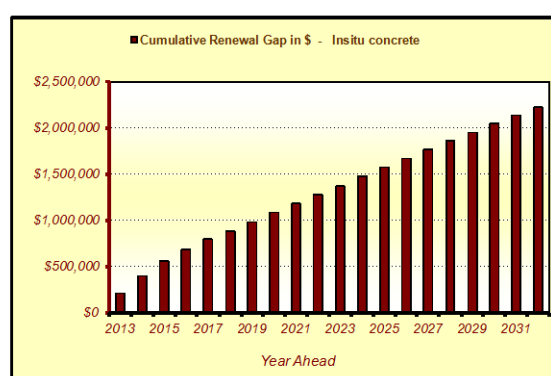
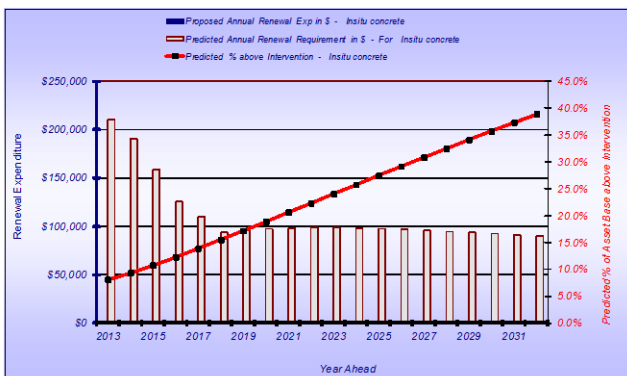


# Asset Set Presently Displayed **In situ concrete**

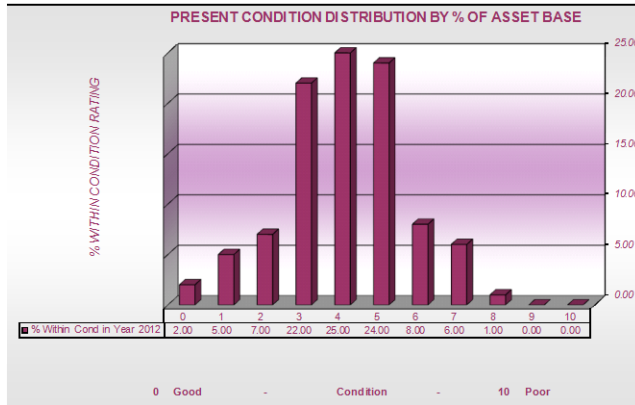


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$210,180
Total Asset Group Quantity	71,604	Av Annual Renewal Demand (Long Term)	\$71,604
Units	sqm	Av Unit Renewal Cost in \$/Unit	80.00
Total Cost to Renew the Whole Asset Group in \$	\$5,728,320	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$133,245	Present Value of assets above Intervention	\$400,982
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	9.77
Life in years to Intervention Level	75.2	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	0.01%	% Long Term Average Demand being Met	0.03%

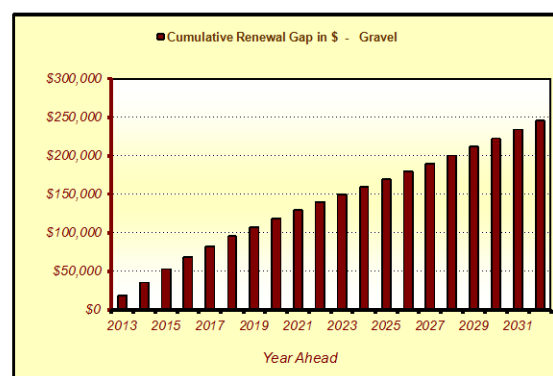
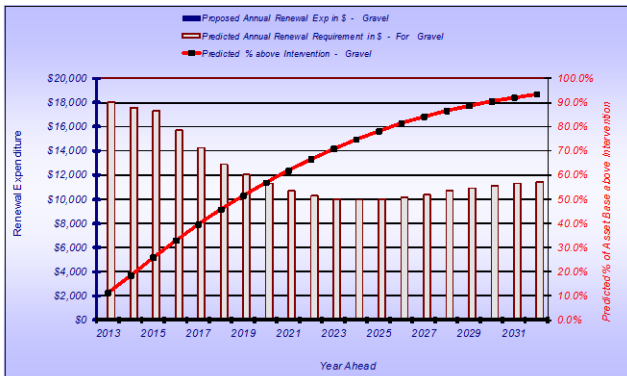


# Asset Set Presently Displayed *Gravel*

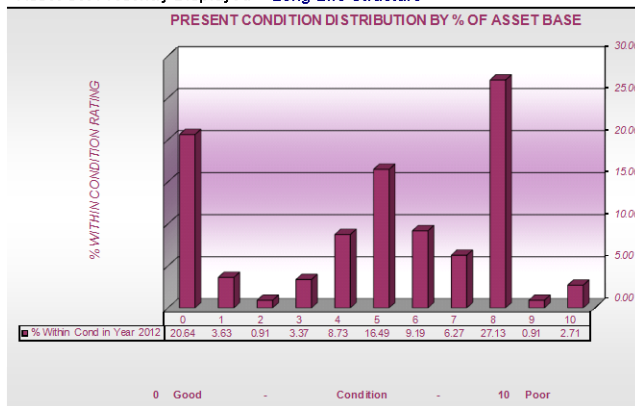


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$18,006
Total Asset Group Quantity	20,882	Av Annual Renewal Demand (Long Term)	\$10,441
Units	sqm	Av Unit Renewal Cost in \$/Unit	10.00
Total Cost to Renew the Whole Asset Group in \$	\$208,820	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$14,617
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.14
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	20.0	Std Dev of Condition Distribution	9.77
Life in years to Intervention Level	18.8	Condition Distribution Accuracy Indicator	2.44
% of Present Demand being Met	0.11%	% Long Term Average Demand being Met	0.19%

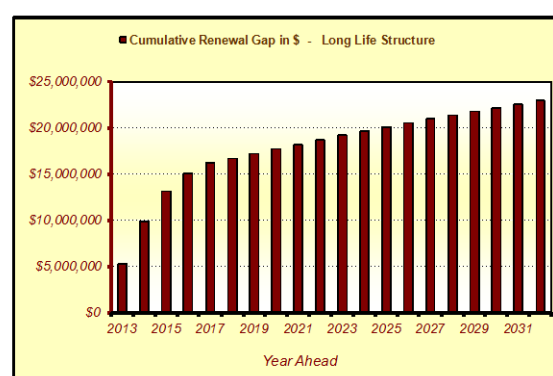
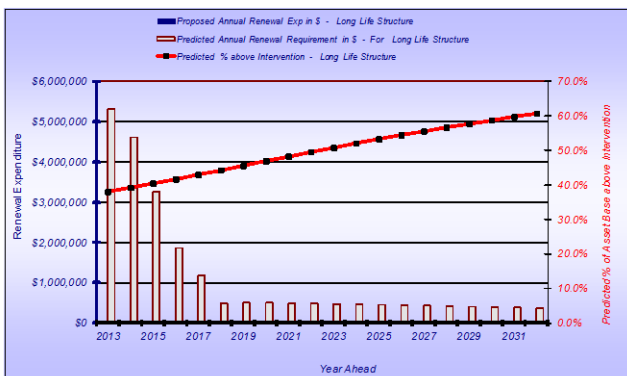


# Asset Set Presently Displayed *Long Life Structure*



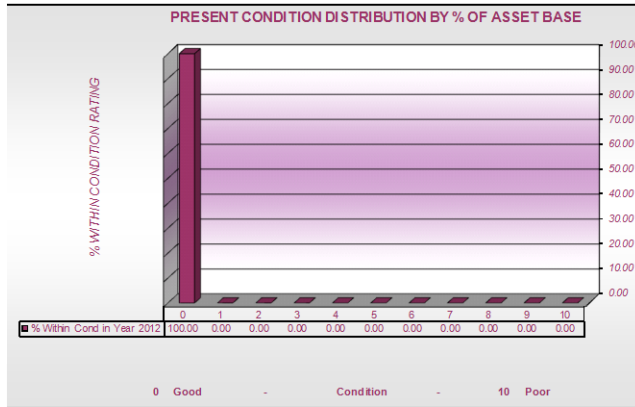
## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$5,311,919
Total Asset Group Quantity	53	Av Annual Renewal Demand (Long Term)	\$472,111
Units	No	Av Unit Renewal Cost in \$/Unit	\$12,620.07
Total Cost to Renew the Whole Asset Group in \$	\$37,768,864	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$13,984,046
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.25
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.27
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	8.71
Life in years to Intervention Level	65.6	Condition Distribution Accuracy Indicator	2.36
% of Present Demand being Met	0.00%	% Long Term Average Demand being Met	0.00%



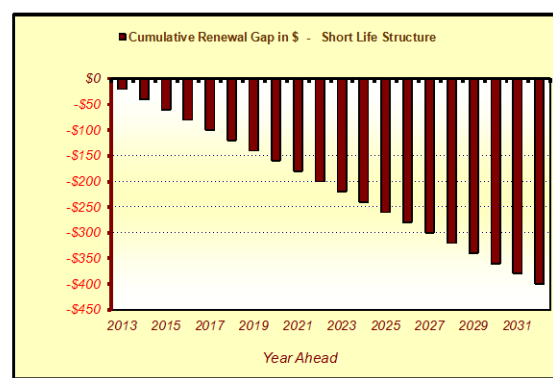
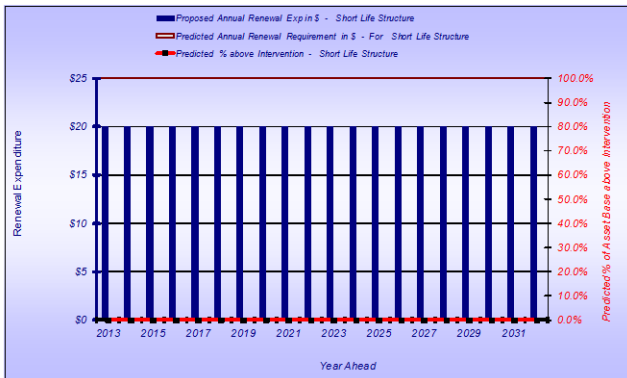


# Asset Set Presently Displayed *Short Life Structure*

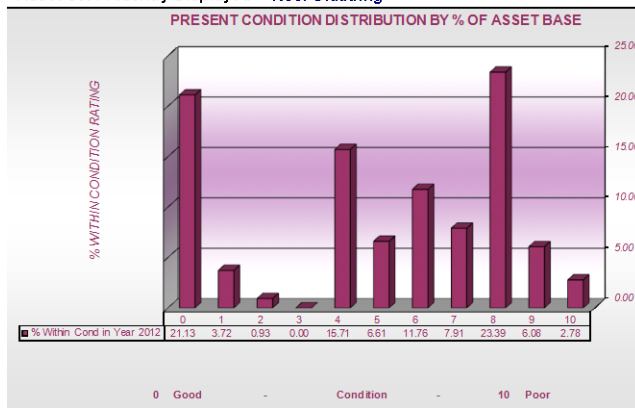


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$0
Total Asset Group Quantity	1	Av Annual Renewal Demand (Long Term)	\$0
Units	No	Av Unit Renewal Cost in \$/Unit	20.00
Total Cost to Renew the Whole Asset Group in \$	\$20	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$0
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	1.00
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	1.00
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	30.15
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	30.15
% of Present Demand being Met	100.00%	% Long Term Average Demand being Met	6000.00%

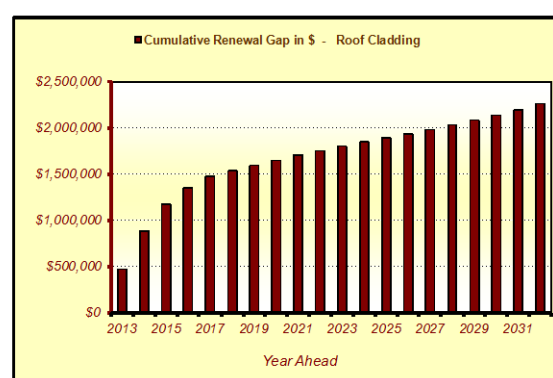
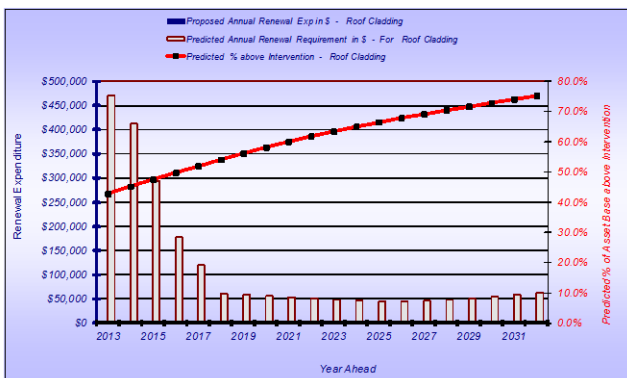


# Asset Set Presently Displayed *Roof Cladding*



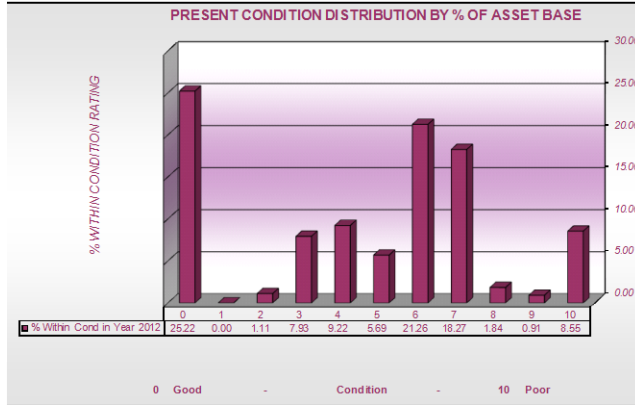
## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$469,807
Total Asset Group Quantity	50	Av Annual Renewal Demand (Long Term)	\$70,967
Units	No	Av Unit Renewal Cost in \$/Unit	56,774.00
Total Cost to Renew the Whole Asset Group in \$	\$2,838,700	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$1,139,555
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.26
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.23
Life to Condition 10 in Years	40.0	Std Dev of Condition Distribution	7.97
Life in years to Intervention Level	32.8	Condition Distribution Accuracy Indicator	1.86
% of Present Demand being Met	0.00%	% Long Term Average Demand being Met	0.03%



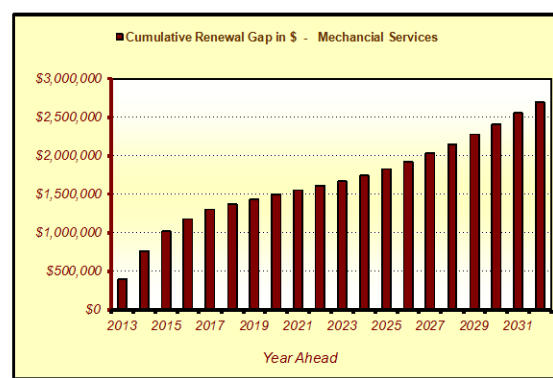
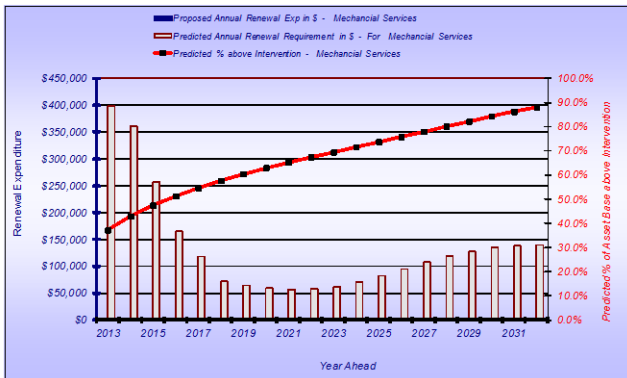


# Asset Set Presently Displayed *Mechanical Services*

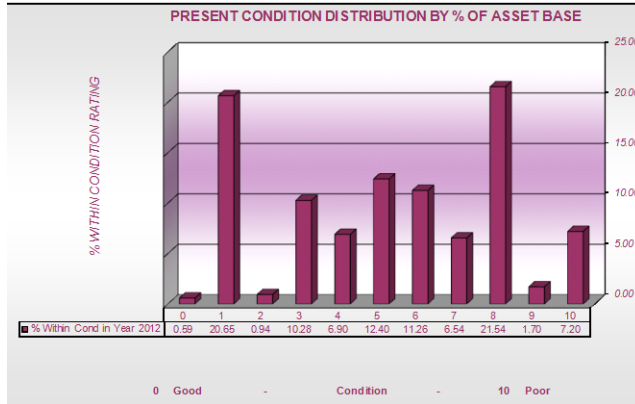


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$398,127
Total Asset Group Quantity	44	Av Annual Renewal Demand (Long Term)	\$95,123
Units	No	Av Unit Renewal Cost in \$/Unit	\$4,047.01
Total Cost to Renew the Whole Asset Group in \$	\$2,378,868	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$703,212
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.26
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	25.0	Std Dev of Condition Distribution	8.78
Life in years to Intervention Level	20.5	Condition Distribution Accuracy Indicator	2.21
% of Present Demand being Met	0.01%	% Long Term Average Demand being Met	0.02%

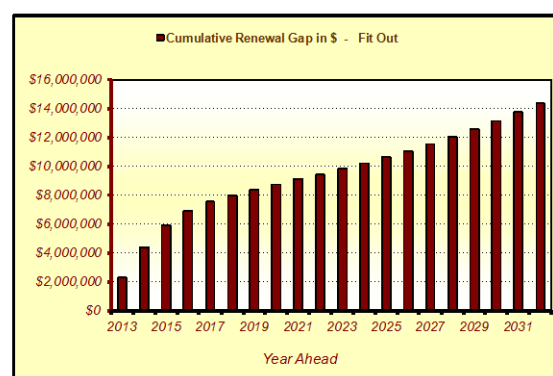
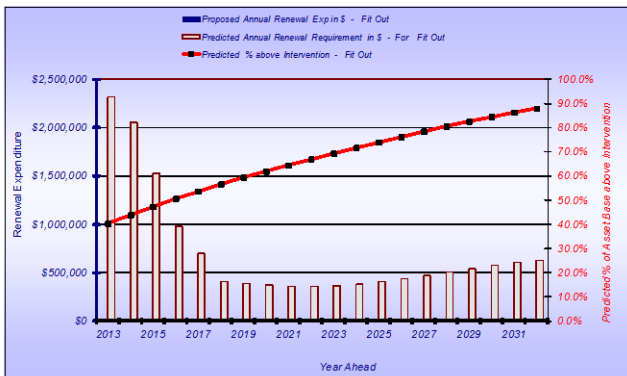


# Asset Set Presently Displayed *Fit Out*

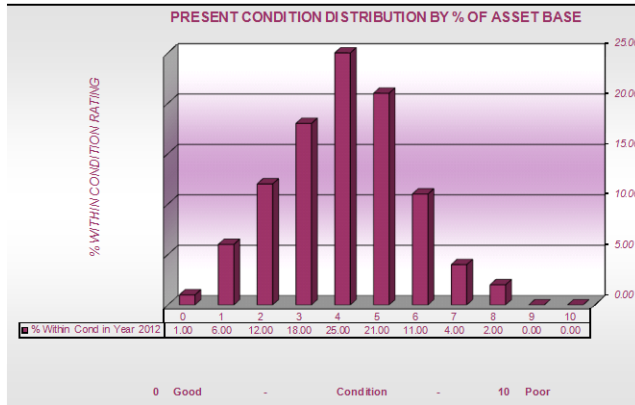


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$2,318,827
Total Asset Group Quantity	50	Av Annual Renewal Demand (Long Term)	\$470,579
Units	No	Av Unit Renewal Cost in \$/Unit	\$282,347.20
Total Cost to Renew the Whole Asset Group in \$	\$14,117,360	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$5,221,609
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.22
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.22
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	7.17
Life in years to Intervention Level	24.6	Condition Distribution Accuracy Indicator	1.54
% of Present Demand being Met	0.00%	% Long Term Average Demand being Met	0.00%

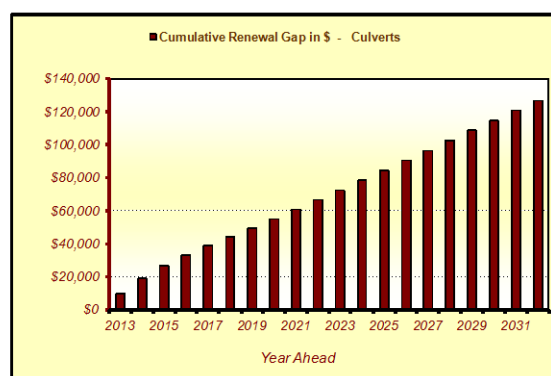
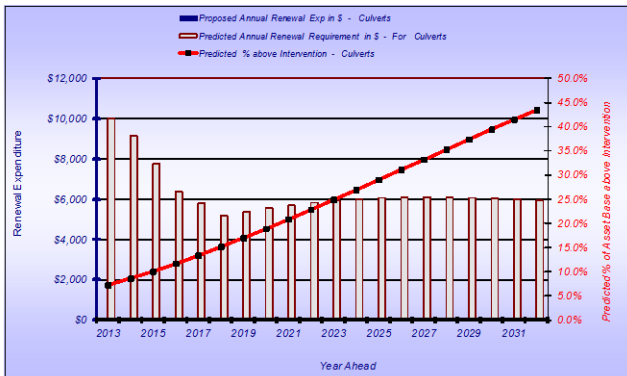


# Asset Set Presently Displayed **Culverts**

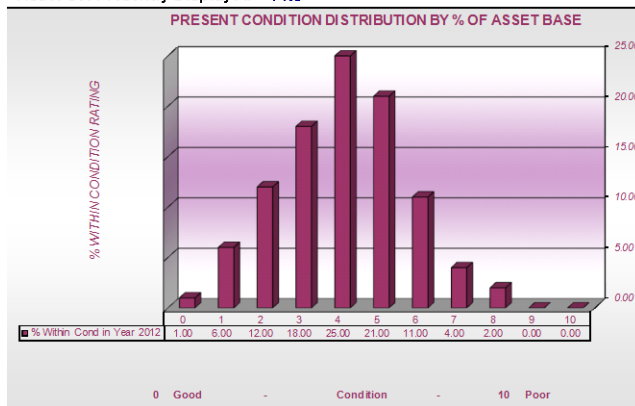


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$9,993
Total Asset Group Quantity	196	Av Annual Renewal Demand (Long Term)	\$3,638
Units	No	Av Unit Renewal Cost in \$/Unit	1,484.69
Total Cost to Renew the Whole Asset Group in \$	\$291,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$17,460
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	65.6	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.20%	% Long Term Average Demand being Met	0.55%

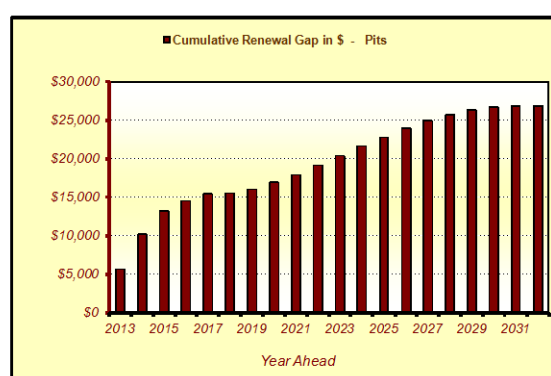
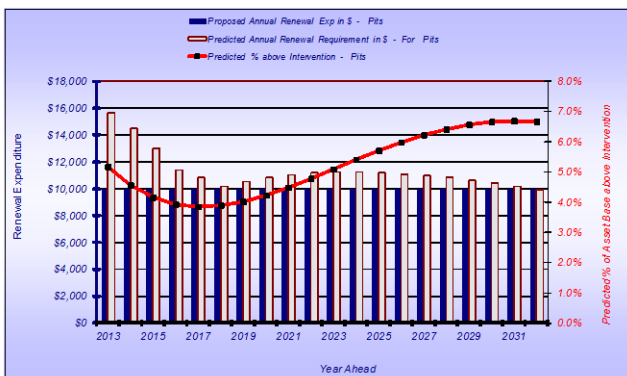


# Asset Set Presently Displayed **Pits**

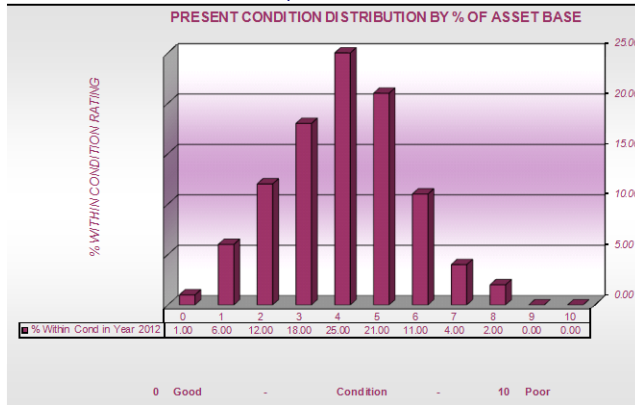


## Table of Key Indicators

Present Annual Renewal Expenditure	\$10,000	Present Annual Renewal Demand From Modelling	\$15,664
Total Asset Group Quantity	200	Av Annual Renewal Demand (Long Term)	\$6,667
Units	No	Av Unit Renewal Cost in \$/Unit	2,000.00
Total Cost to Renew the Whole Asset Group in \$	\$400,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$24,000
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	63.84%	% Long Term Average Demand being Met	150.00%

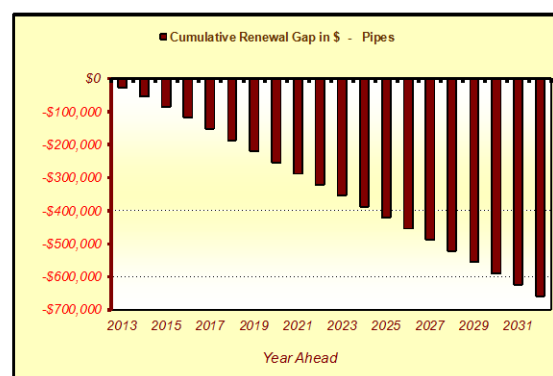
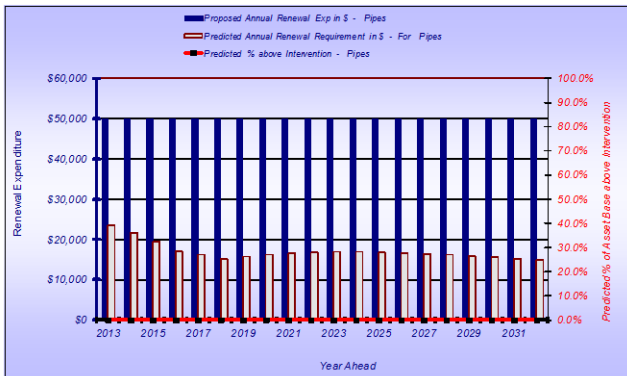


# Asset Set Presently Displayed Pipes

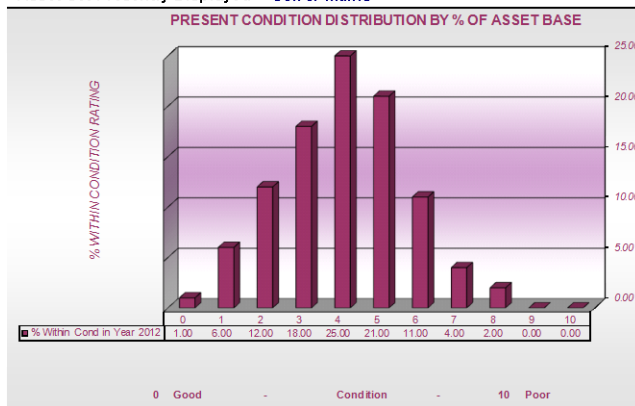


## Table of Key Indicators

Present Annual Renewal Expenditure	\$50,000	Present Annual Renewal Demand From Modelling	\$23,495
Total Asset Group Quantity	5,000	Av Annual Renewal Demand (Long Term)	\$10,000
Units	Metres	Av Unit Renewal Cost in \$/Unit	120.00
Total Cost to Renew the Whole Asset Group in \$	\$600,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$36,000
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	212.81%	% Long Term Average Demand being Met	500.00%

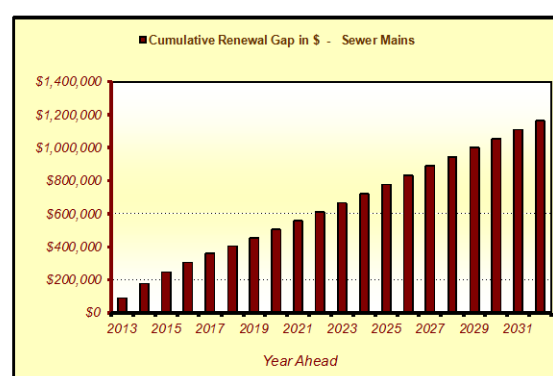
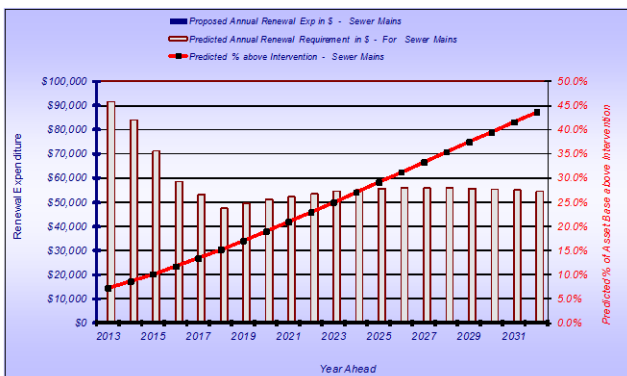


# Asset Set Presently Displayed Sewer Mains

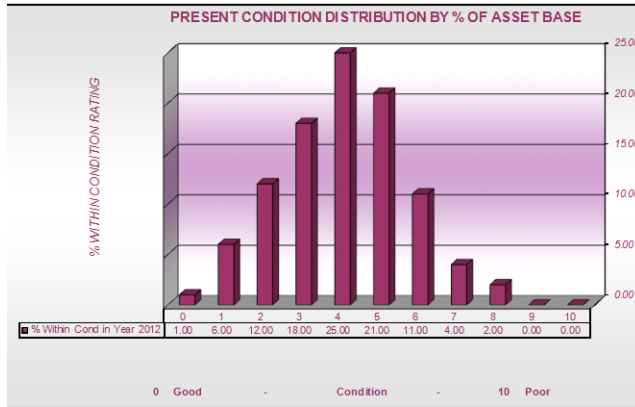


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$91,683
Total Asset Group Quantity	12,136	Av Annual Renewal Demand (Long Term)	\$33,374
Units	Metres	Av Unit Renewal Cost in \$/Unit	228.00
Total Cost to Renew the Whole Asset Group in \$	\$2,669,920	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20,000	Present Value of assets above Intervention	\$160,195
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	65.6	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.02%	% Long Term Average Demand being Met	0.06%

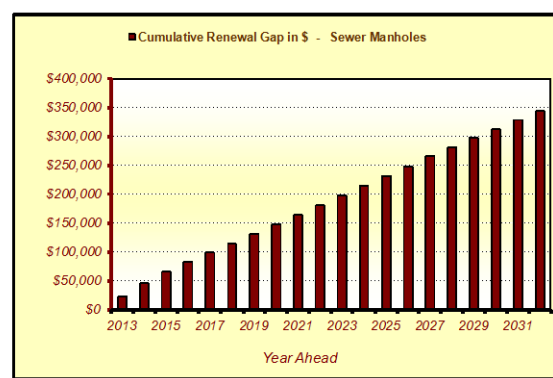
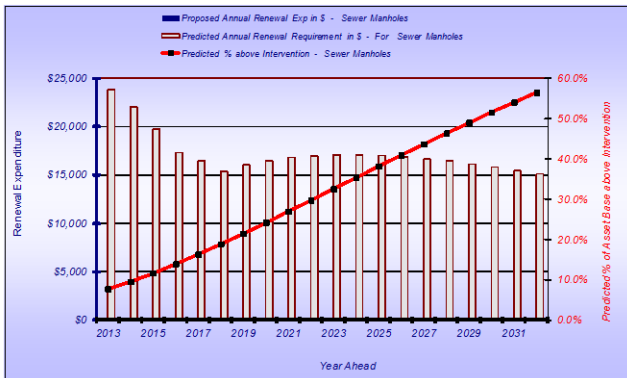


# Asset Set Presently Displayed Sewer Manholes

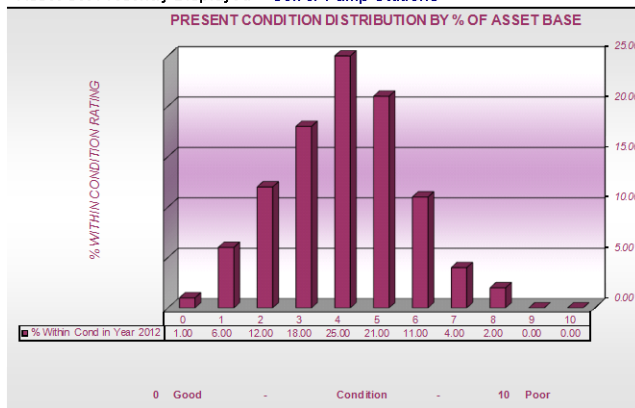


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$23,809
Total Asset Group Quantity	152	Av Annual Renewal Demand (Long Term)	\$10,133
Units	No	Av Unit Renewal Cost in \$/Unit	4,000.00
Total Cost to Renew the Whole Asset Group in \$	\$608,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$36,480
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.08%	% Long Term Average Demand being Met	0.20%

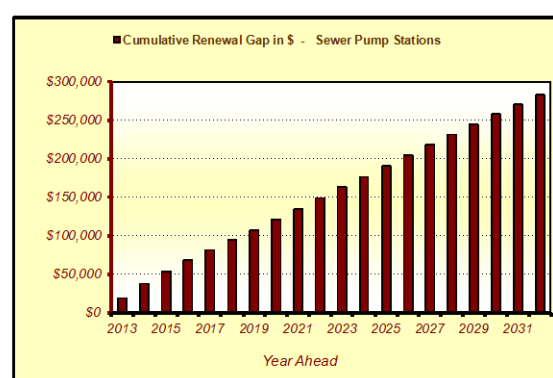
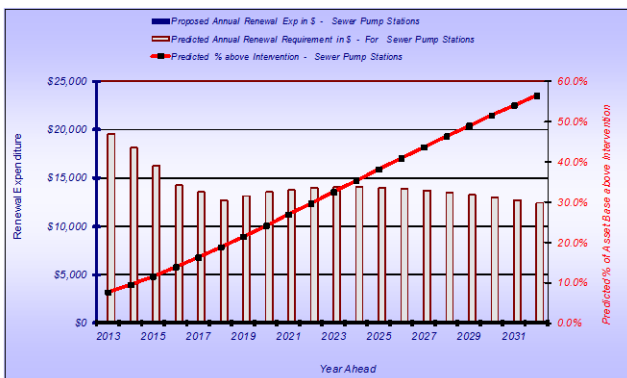


# Asset Set Presently Displayed Sewer Pump Stations

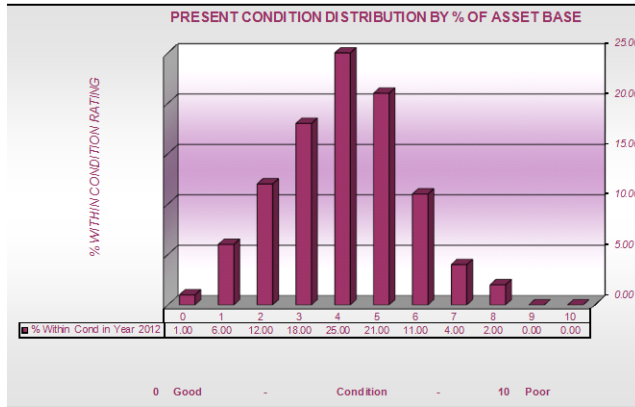


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$19,579
Total Asset Group Quantity	1	Av Annual Renewal Demand (Long Term)	\$6,333
Units	No	Av Unit Renewal Cost in \$/Unit	500,000.00
Total Cost to Renew the Whole Asset Group in \$	\$500,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$30,000
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.10%	% Long Term Average Demand being Met	0.24%

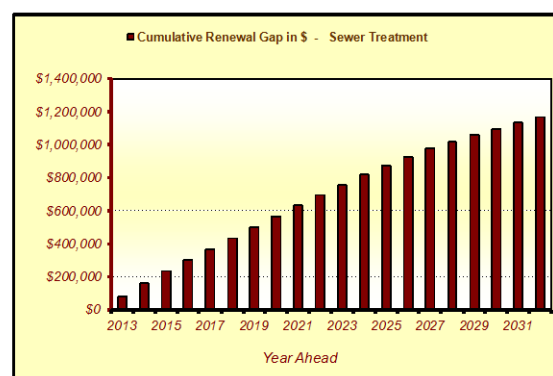
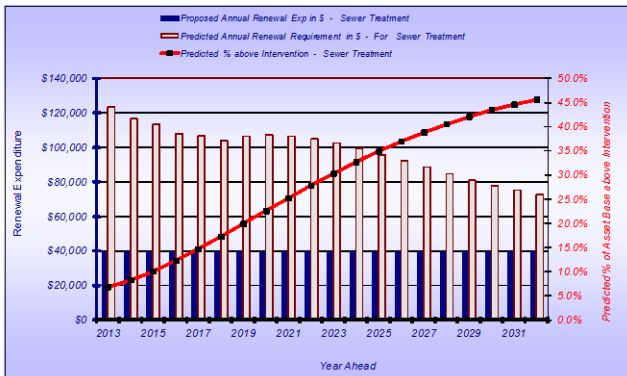


### Asset Set Presently Displayed *Sewer Treatment*

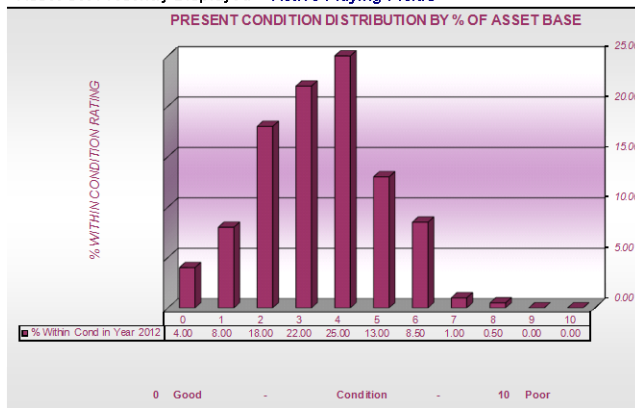


### Table of Key Indicators

Present Annual Renewal Expenditure	\$40,000	Present Annual Renewal Demand From Modelling	\$123,394
Total Asset Group Quantity	1	Av Annual Renewal Demand (Long Term)	\$62,500
Units	No	Av Unit Renewal Cost in \$/unit	2,500,000.00
Total Cost to Renew the Whole Asset Group in \$	\$2,500,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20,000	Present Value of assets above Intervention	\$150,000
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	40.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	32.8	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	32.42%	% Long Term Average Demand being Met	64.00%

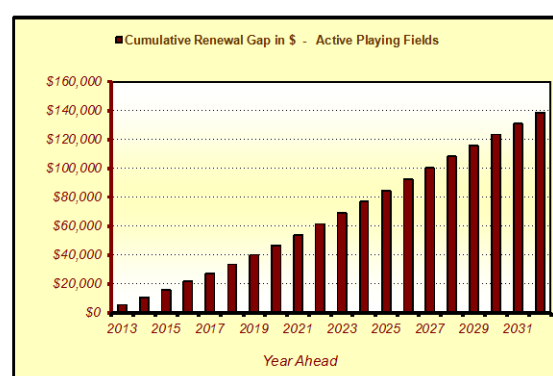
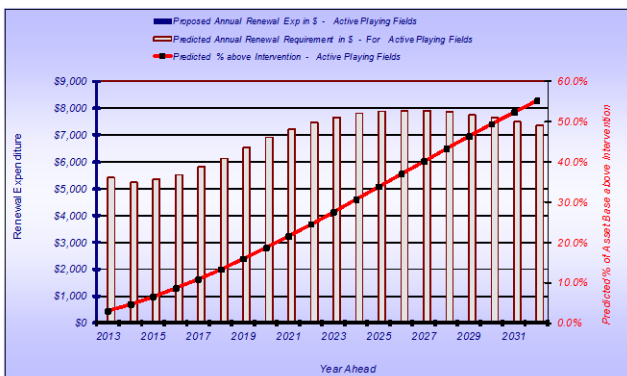


### Asset Set Presently Displayed *Active Playing Fields*

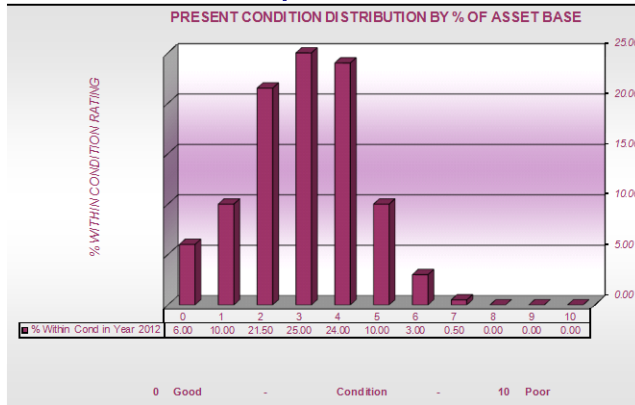


### Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$5,418
Total Asset Group Quantity	5,000	Av Annual Renewal Demand (Long Term)	\$5,000
Units	sqm	Av Unit Renewal Cost in \$/unit	50.00
Total Cost to Renew the Whole Asset Group in \$	\$250,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$3,750
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.30
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	50.0	Std Dev of Condition Distribution	9.20
Life in years to Intervention Level	41.0	Condition Distribution Accuracy Indicator	2.30
% of Present Demand being Met	0.37%	% Long Term Average Demand being Met	0.40%

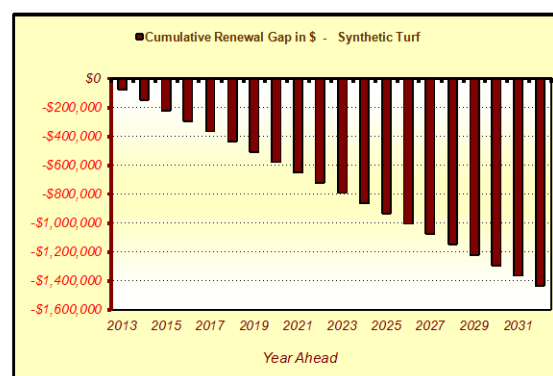
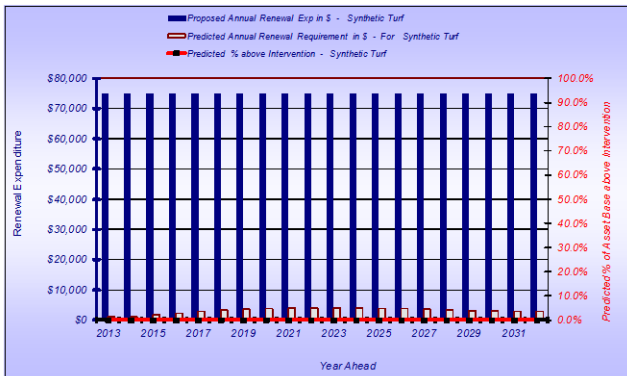


# Asset Set Presently Displayed *Synthetic Turf*

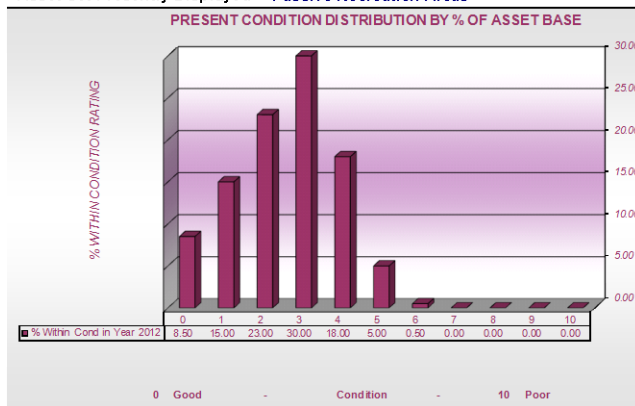


## Table of Key Indicators

Present Annual Renewal Expenditure	\$75,000	Present Annual Renewal Demand From Modelling	\$1,857
Total Asset Group Quantity	30	Av Annual Renewal Demand (Long Term)	\$2,500
Units	sqm	Av Unit Renewal Cost in \$/Unit	2,500.00
Total Cost to Renew the Whole Asset Group in \$	\$75,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$375
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.38
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	10.00
Life in years to Intervention Level	24.6	Condition Distribution Accuracy Indicator	2.50
% of Present Demand being Met	7096.77%	% Long Term Average Demand being Met	3000.00%

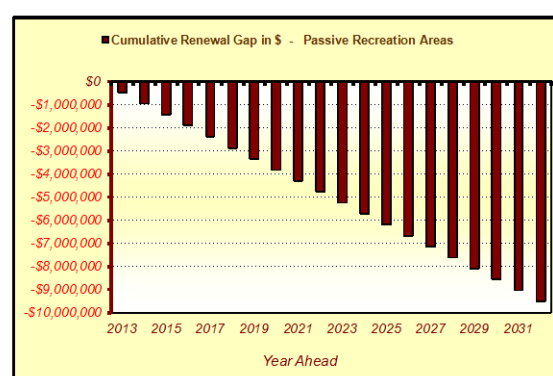
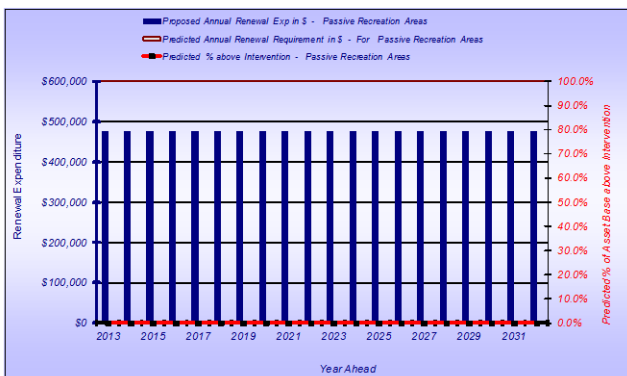


# Asset Set Presently Displayed *Passive Recreation Areas*



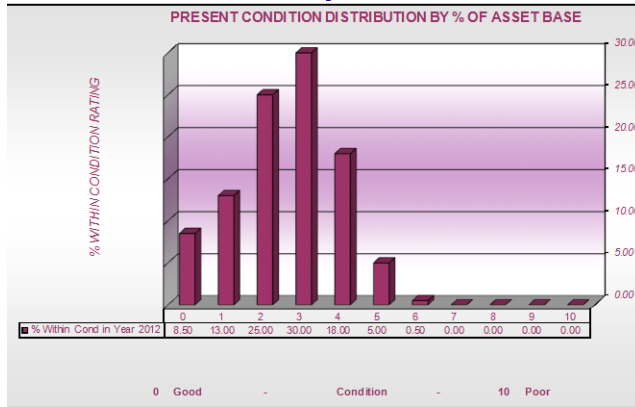
## Table of Key Indicators

Present Annual Renewal Expenditure	\$477,000	Present Annual Renewal Demand From Modelling	\$80
Total Asset Group Quantity	7,000	Av Annual Renewal Demand (Long Term)	\$1,750
Units	sqm	Av Unit Renewal Cost in \$/Unit	20.00
Total Cost to Renew the Whole Asset Group in \$	\$140,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$545,964	Present Value of assets above Intervention	\$0
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.47
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.30
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	10.80
Life in years to Intervention Level	65.6	Condition Distribution Accuracy Indicator	3.24
% of Present Demand being Met	59967.14%	% Long Term Average Demand being Met	27257.14%



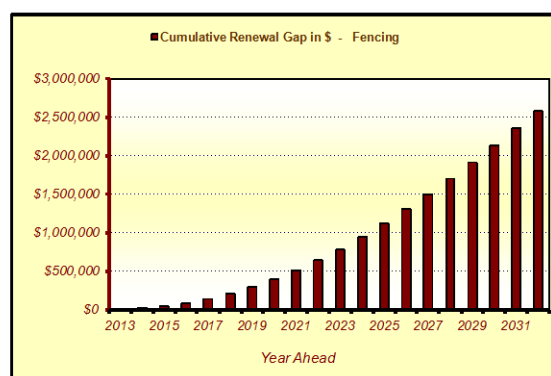
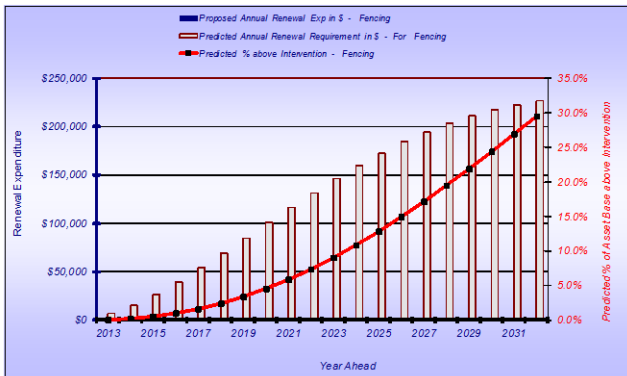


# Asset Set Presently Displayed **Fencing**

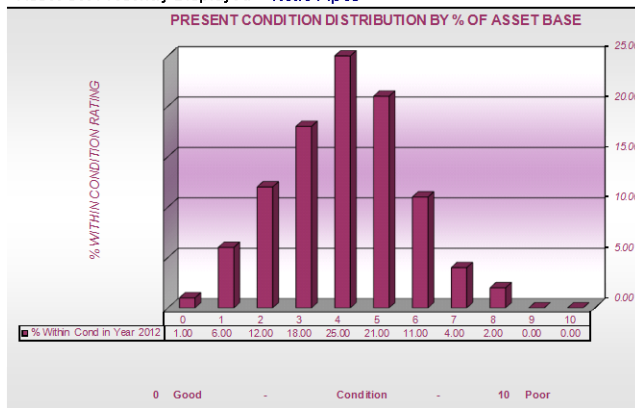


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$6,629
Total Asset Group Quantity	35,000	Av Annual Renewal Demand (Long Term)	\$145,833
Units	Metres	Av Unit Renewal Cost in \$/Unit	250.00
Total Cost to Renew the Whole Asset Group in \$	\$8,750,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$0
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.47
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.30
Life to Condition 10 in Years	60.0	Std Dev of Condition Distribution	10.98
Life in years to Intervention Level	49.2	Condition Distribution Accuracy Indicator	3.30
% of Present Demand being Met	0.30%	% Long Term Average Demand being Met	0.01%

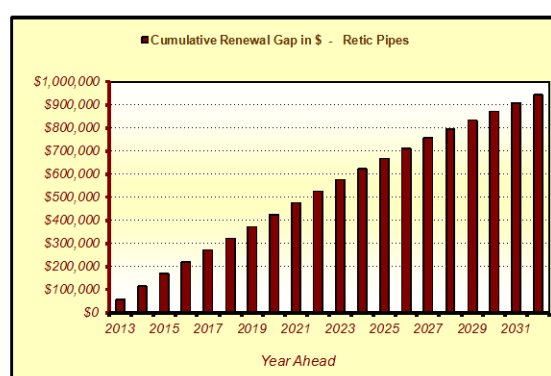
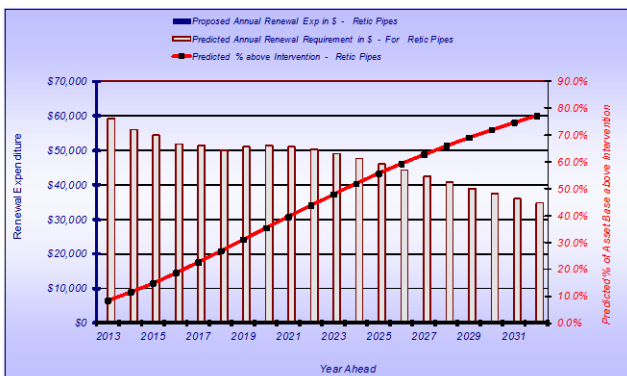


# Asset Set Presently Displayed **Retic Pipes**

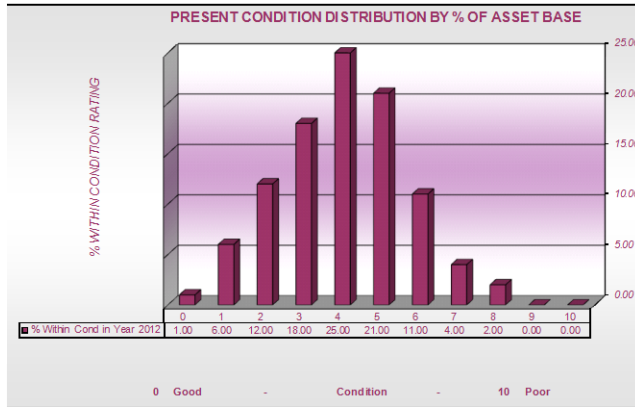


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$59,229
Total Asset Group Quantity	15,000	Av Annual Renewal Demand (Long Term)	\$30,000
Units	Metres	Av Unit Renewal Cost in \$/Unit	80.00
Total Cost to Renew the Whole Asset Group in \$	\$1,200,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$72,000
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	40.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	32.8	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.03%	% Long Term Average Demand being Met	0.07%

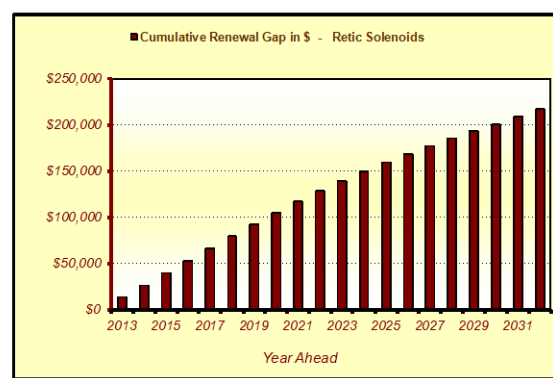
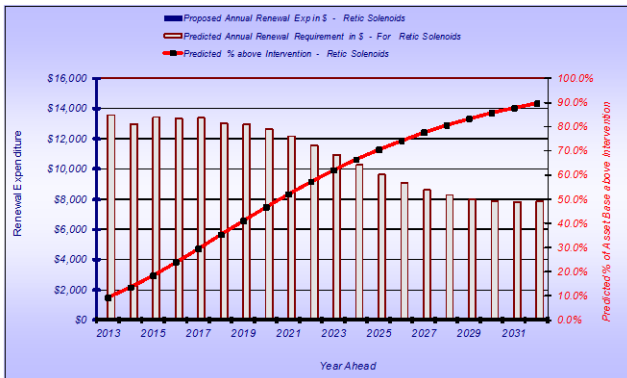


# Asset Set Presently Displayed *Retic Solenoids*

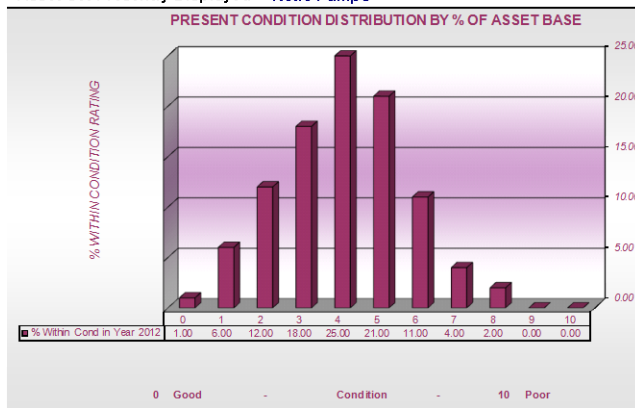


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$13,568
Total Asset Group Quantity	500	Av Annual Renewal Demand (Long Term)	\$7,500
Units	No	Av Unit Renewal Cost in \$/Unit	450.00
Total Cost to Renew the Whole Asset Group in \$	\$225,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$13,500
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	24.6	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	0.15%	% Long Term Average Demand being Met	0.27%

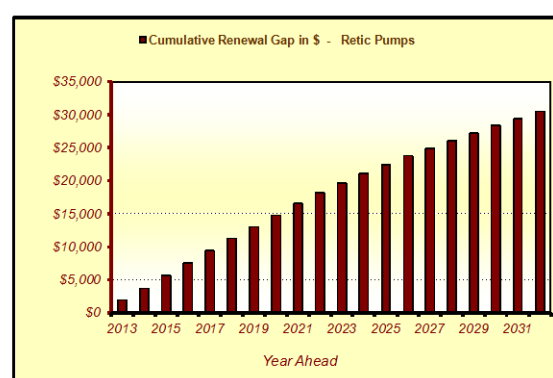
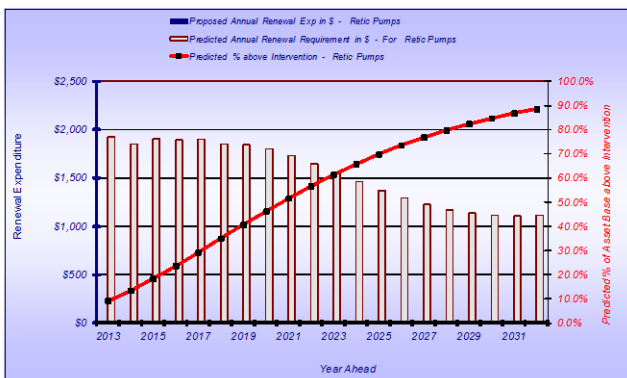


# Asset Set Presently Displayed *Retic Pumps*



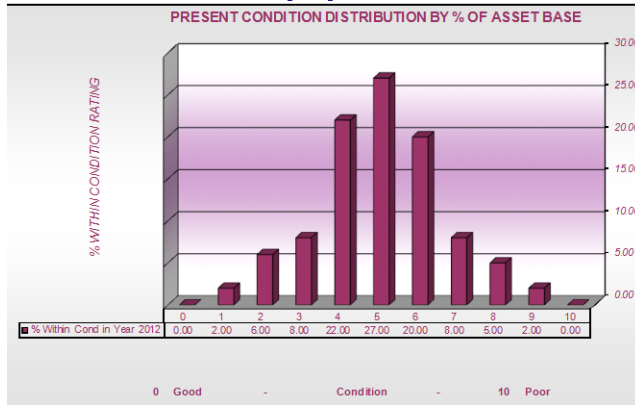
## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$1,930
Total Asset Group Quantity	4	Av Annual Renewal Demand (Long Term)	\$1,067
Units	No	Av Unit Renewal Cost in \$/Unit	8,000.00
Total Cost to Renew the Whole Asset Group in \$	\$32,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$1,920
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.19
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.25
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	8.96
Life in years to Intervention Level	24.6	Condition Distribution Accuracy Indicator	2.24
% of Present Demand being Met	1.04%	% Long Term Average Demand being Met	1.88%



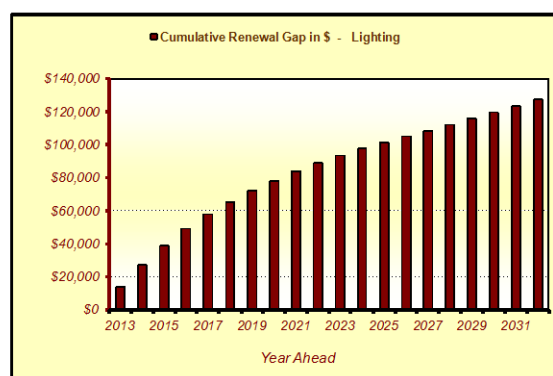
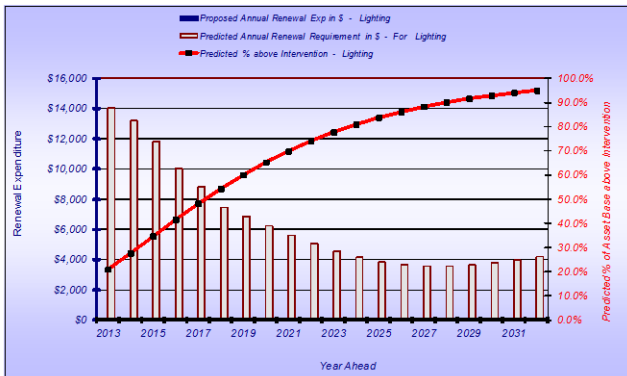


# Asset Set Presently Displayed **Lighting**

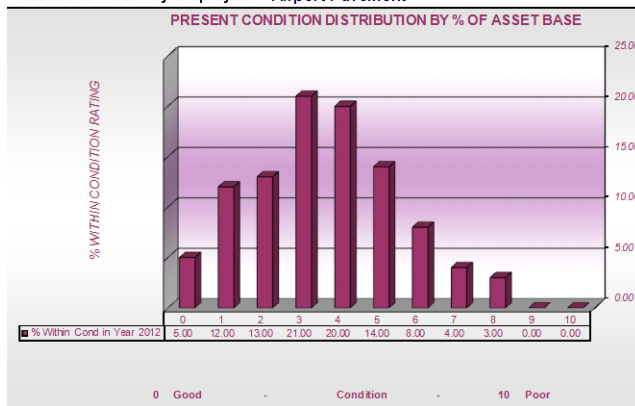


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$14,074
Total Asset Group Quantity	8	Av Annual Renewal Demand (Long Term)	\$4,000
Units	No	Av Unit Renewal Cost in \$/Unit	15,000.00
Total Cost to Renew the Whole Asset Group in \$	\$120,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$18,000
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.88
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.27
Life to Condition 10 in Years	30.0	Std Dev of Condition Distribution	9.49
Life in years to Intervention Level	24.6	Condition Distribution Accuracy Indicator	2.56
% of Present Demand being Met	0.14%	% Long Term Average Demand being Met	0.50%

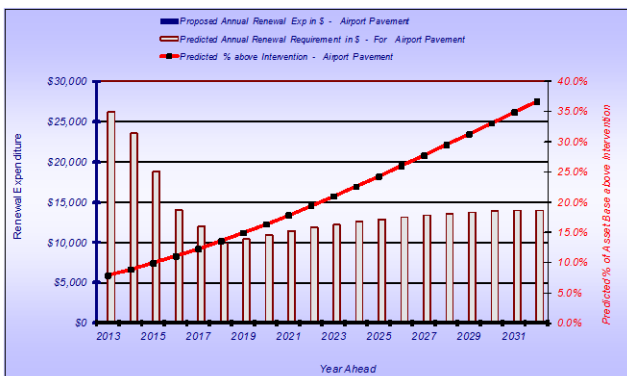


# Asset Set Presently Displayed **Airport Pavement**

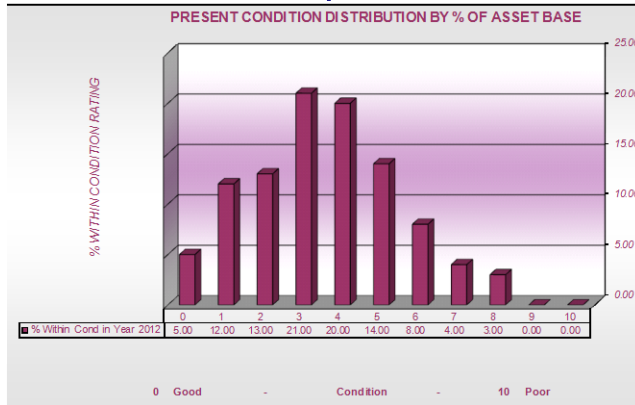


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$26,185
Total Asset Group Quantity	25,600	Av Annual Renewal Demand (Long Term)	\$9,600
Units	sqm	Av Unit Renewal Cost in \$/Unit	30.00
Total Cost to Renew the Whole Asset Group in \$	\$768,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$53,760
Retirement Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.30
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.21
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	7.45
Life in years to Intervention Level	68.8	Condition Distribution Accuracy Indicator	1.56
% of Present Demand being Met	0.00%	% Long Term Average Demand being Met	0.21%

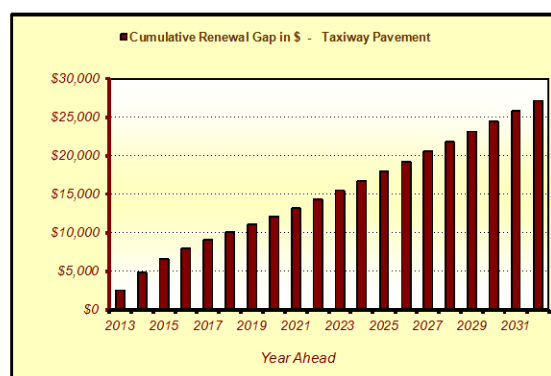
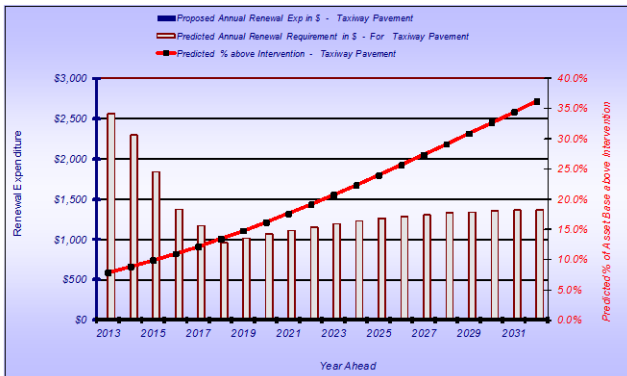


# Asset Set Presently Displayed **Taxiway Pavement**

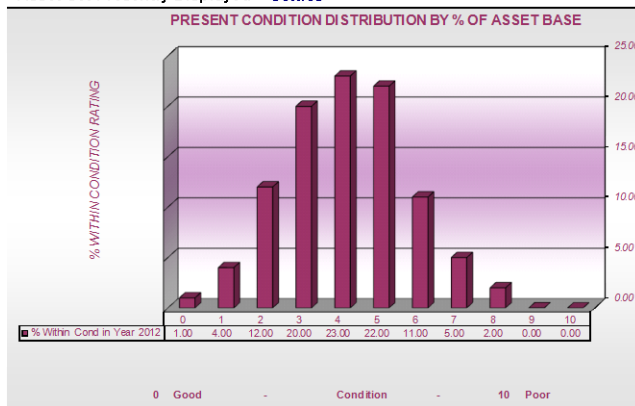


## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$2,557
Total Asset Group Quantity	2,500	Av Annual Renewal Demand (Long Term)	\$938
Units	sqm	Av Unit Renewal Cost in \$/Unit	30.00
Total Cost to Renew the Whole Asset Group in \$	\$75,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$5,250
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.30
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.21
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	7.45
Life in years to Intervention Level	68.8	Condition Distribution Accuracy Indicator	1.56
% of Present Demand being Met	0.78%	% Long Term Average Demand being Met	2.13%

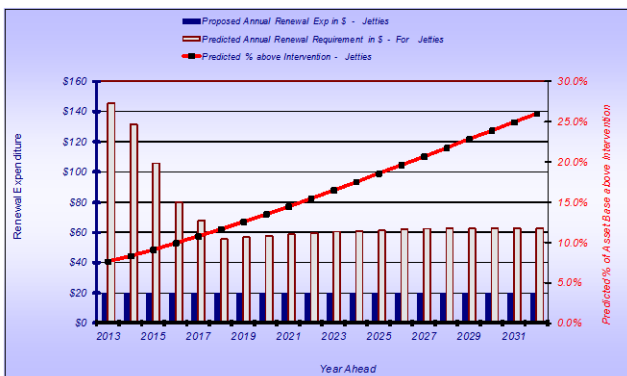


# Asset Set Presently Displayed **Jetties**



## Table of Key Indicators

Present Annual Renewal Expenditure	\$20	Present Annual Renewal Demand From Modelling	\$145
Total Asset Group Quantity	1	Av Annual Renewal Demand (Long Term)	\$50
Units	No	Av Unit Renewal Cost in \$/Unit	4,000.00
Total Cost to Renew the Whole Asset Group in \$	\$4,000	% at and above Intervention Level (In Poor Cond)	\$0
Annual Maintenance Exp.	\$20	Present Value of assets above Intervention	\$280
Retreatment Intervention Condition Level	7	% at & Under Cond 2 (% In Excellent Cond)	0.17
Return Cond Level following Renewal	0	Largest Individual % in Starting Condition Dist.	0.23
Life to Condition 10 in Years	80.0	Std Dev of Condition Distribution	9.03
Life in years to Intervention Level	71.2	Condition Distribution Accuracy Indicator	2.08
% of Present Demand being Met	13.75%	% Long Term Average Demand being Met	40.00%



## **11.3      *DEVELOPMENT SERVICES***

<b>AGENDA REFERENCE:</b>	<b>11.3.1</b>
<b>SUBJECT:</b>	Caretaker's Residence
<b>LOCATION:</b>	Lot 2239 (No. 4) Arizona Street, Coolgardie
<b>APPLICANT:</b>	George Petersons
<b>FILE REFERENCE:</b>	A5488
<b>DISCLOSURE OF INTEREST:</b>	The officer has no interest to declare
<b>DATE:</b>	22 April 2015
<b>AUTHOR:</b>	Manager Development Services, Terry Sargent

### **SUMMARY:**

To consider an application to provide retrospective approval for a caretakers residence at 4 Arizona Street, Coolgardie

### **BACKGROUND:**

The applicant purchased the property at 4 Arizona Street in 2011. At that time the industrial lot included a shed, which had been constructed in accordance with the relevant Council Approvals. The shed had subsequently been modified to include a residence, which appears to have been constructed without Council approval.

Anecdotal evidence suggests the residence has been used by current and previous owners without Council approval for more than a decade.

The applicant has provided a structural engineer's certificate that demonstrates the residence is structurally sound and Council's Environmental Health Officer has determined the premises to be fit for human habitation.

A building permit is also required. An application has been submitted and will be determined pending the outcome of this application for approval to use the premises for a caretaker's residence.

The land is zoned "Industrial" and a caretakers residence is an "AA" use within that zone i.e. "Council may, at its discretion, permit the use."

**COMMENT:**

The applicant purchased the property with an existing caretaker's residence. The residence had apparently been in use for many years. He has occupied the property, including the caretakers unit since 2011.

The applicant claims that a caretaker is required on the site to improve security for valuable mining machinery he stores on the site. This is a reasonable claim and a legitimate reason to require an on-site caretaker.

Council has no record of any complaints or nuisance arising from the currently unauthorised use of the premises over the past 4 years of its use.

The application for a caretaker's residence will simply legitimize a use which has occurred without any adverse impact for quite a few years now.

There does not appear to be any detrimental impact

**CONSULTATION:** NIL

**STATUTORY ENVIRONMENT:** Shire of Coolgardie Town Planning Scheme 4

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

A prescribed application fee applies. There are no other financial implications.

**STRATEGIC IMPLICATION:** NIL

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council retrospectively Approve the application from Mr George Petersons for approval to have a caretaker's resident at Lot 2239 Arizona Street, Coolgardie

**COUNCIL RESOLUTION: # 084/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council retrospectively approve the application from Mr George Petersons for approval to have a caretaker's resident at Lot 2239 Arizona Street, Coolgardie.**

**CARRIED 7/0**

## **11.5      *TECHNICAL SERVICES***

<b>AGENDA REFERENCE:</b>	<b>11.5.1</b>
<b>SUBJECT:</b>	Notice of Intention to Take Lots 350 and 351
<b>LOCATION:</b>	Reserve # 3142 (The Gorge )
<b>APPLICANT:</b>	NIL
<b>FILE REFERENCE:</b>	NAM3181/ NAM3244
<b>DISCLOSURE OF INTEREST:</b>	NIL
<b>DATE:</b>	9 April 2015
<b>AUTHOR:</b>	Manager Technical Services. Robert Connor

### **SUMMARY:**

The Department of Lands has notified The Shire that a pre-existing notice issued on the 8th of February 2008 has expired and a new application will have to be submitted.

### **BACKGROUND:**

The notice of intention to take is a request to the Department of Lands to compulsory acquire Lots 350 and 351 and to absorb them into the existing Reserve 3142 (The Gorge).

The Shire during 2004 and 2005 commenced negotiations with the Department of Lands to amalgamate the three lots into a single entity.

### **COMMENT:**

It would appear from existing records that the amalgamation of the lots of land was progressing well up to 2008 but there is no apparent Shire resolution to pursue the matter past the issued notice of intent.

A feature survey was undertaken and an Aboriginal Heritage Survey was also completed.

It was the then Shire's intent to create a tourism and recreational area including disability access and a toilet block, these works were proposed to be undertaken by local volunteers.

It is this officers opinion the integration of these lots was to help preserve the integrity of the gorge as a recreational area and to bring the areas of the dam that expand outside the current reserve into a single reserve area

**CONSULTATION:**

Consultation has occurred with the Department of Lands

**STATUTORY ENVIRONMENT:**

*Land Administration Act 1997 (LAA) – Sections 56 and 58*

*Land Administration Regulations – Regulations 8 and 9*

*Native Titles Act (NTA) – s29*

**POLICY IMPLICATIONS:**       NIL**FINANCIAL IMPLICATIONS:**

Shire of Coolgardie is responsible for all costs associated with the amalgamation of Lots 350 and 351 into Reserve 3142.

**STRATEGIC IMPLICATION:**

**Solutions focussed and customer oriented organisation.**

**Diversified and strengthened local economy.**

**Effective management of infrastructure, heritage and the environment.**

**VOTING REQUIREMENT:**       Simple Majority**OFFICER RECOMMENDATION**

That Council resolves to renew the Notice of Intention to take and progress the amalgamation of lots 350 and 351 into reserve # 3142 (The Gorge Coolgardie).

**COUNCIL RESOLUTION: # 085/15**

**MOVED: COUNCILLOR, T RATHBONE**

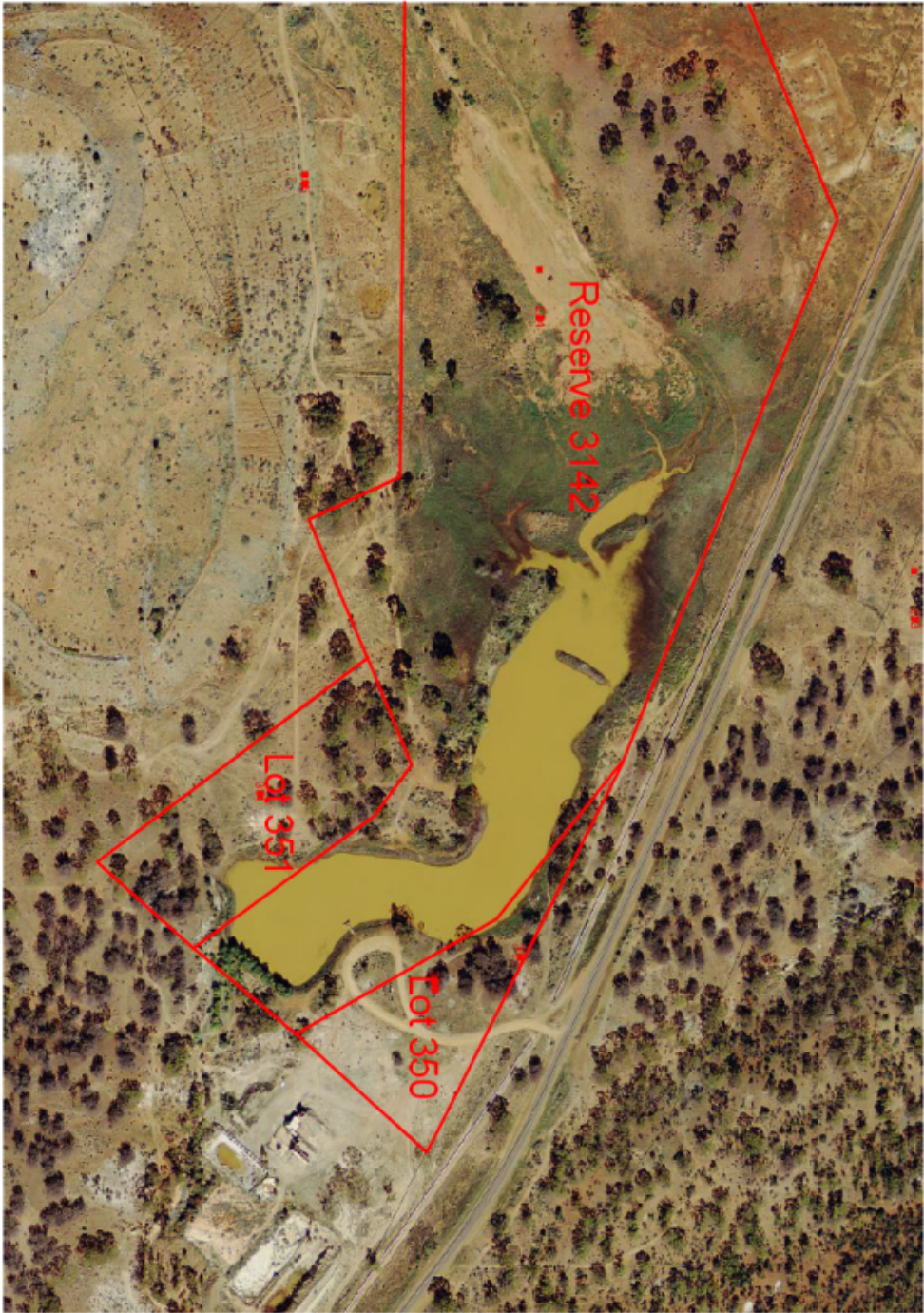
**SECONDED: COUNCILLOR, K JOHNSTONE**

**That Council resolves to renew the Notice of Intention to take and progress the amalgamation of lots 350 and 351 into reserve # 3142 (The Gorge Coolgardie).**

**CARRIED 7/0**



MTS 11.5.1 The Gorge Land Acquisition  
Attachment 1



**AGENDA REFERENCE:** 11.5.2

**SUBJECT:** Footpath Rationalisation

**LOCATION:** Shire of Coolgardie

**APPLICANT:** Shire of Coolgardie

**FILE REFERENCE:** NAM3184

**DISCLOSURE OF INTEREST:** NIL

**DATE:** 13 April 2015

**AUTHOR:** Manager of Technical Services

**SUMMARY:**

For Council to give consideration to rationalisation of the footpath network based on asset management principles and levels of service.

**BACKGROUND:**

At the Ordinary Council Meeting 24 September 2013, The Manager of Technical Services reported to Council *"Inspection of Council footpath network indicates that the majority of network is failing, or in poor condition. Estimated total replacement of network is estimated at \$17,691,170. Council's capacity to maintain the total network in constant safe condition is not achievable."* Report and accompanying documentation attached.

The *Local Government Act (Administration) Regulations 1996, Part 5, Division 3, r19DA., (3)-*

- (b) "govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning."*

In 2012, and external third party contractor investigated the Shire of Coolgardie footpath network for condition rating (Attachment 5).

Based on budgetary capacity, and actual costs of footpath renewal, it has been calculated that Councils ability to maintain asset to a safe standard to the current network is beyond capacity. Information was provided to Council, Council resolving at the Ordinary Meeting of Council 24 September 2013 –

**COUNCIL RESOLUTION: # 225/13**

*That Council authorise the Chief Executive Officer to remove duplicated footpath asset as indicated on the attached plan within the constraints of the annual maintenance budget.*

**COMMENT:**

Officer report at OCM 24 September 2014 -

*"This matter was briefly discussed at the April 2012 briefing session, with a general discussion indicating removal of duplicated footpath asset as maintenance budget allows. It has been indicated that the Shire owns more footpath asset than can be maintained.*

*It is proposed that the duplicated asset be removed to facilitate a better balance of maintenance expenditure, and that at the end of the process, which will take several years, that the network again be reviewed in accordance with the Austroads Guide to Road Design, Part 6A: Pedestrian and Cyclist Paths.*

*Plans are attached that indicate the suggested paths for removal based on current conditions and application of the guidelines. It should be noted that the removal of old and unmaintained asset will reduce risk to Council."*

Due to the cost of regular network review which is not within the time capacity of internal resources, it was considered prudent for consideration to be given each annual period, with condition rating based on the Austroads Guidelines, which gives Council a basis for consideration relevant to current engineering practices. Creating a long term plan for the road network would be similar in nature to the requirements of road asset. Use of an external contractor was used in 2012 to assess the network, which the 5 year maintenance plan was initially created, but which also demonstrated Council's fiscal inability to maintain. If Council wish to engage a long term removal plan, budget consideration should be made for engagement of an appropriately qualified member of the Institute of Engineers to advise Council on a five year maintenance/replacement program. This would not negate Council ability to consider any plan on a year to year basis.

As per the original liaison with Council, a letter drop was to be undertaken to any street where removal of asset was to take place. This did occur. When removal was initiated, a number of residents expressed concern with Councillors, Council then resolving at the Ordinary Council Meeting 24 February 2015 that –

**COUNCIL RESOLUTION: # 029/15**

*Prior to the progress of Council resolution #255/13, "That Council authorise the Chief Executive Officer to remove duplicated footpath asset as indicated on the attached plan within the constraints of the annual maintenance budget." the Chief Executive Officer is to delay the removal of footpaths in Kambalda until point 1. And 2. Are completed*

3. *undertake a public information campaign, to address*
  - *The rationale for the removal of footpaths*
  - *The proposed timetable for the upgrade and removal of footpaths*
4. *Invite submissions supporting reasons for retaining sections of the footpaths flagged for removal, the submissions to be received by 9 April 2015 and be reported at the April 2015 meeting of Council.*

Overall, the public meeting indicated that –

- *undertake a public information campaign, to address*
  - *The rationale for the removal of footpaths*

#### GENERAL QUESTIONS RAISED

- **Why can't we keep all of the footpaths instead of ripping them all up**

This is beyond Council's financial and risk ability.

- **People parking trucks on the path causing damage**

Yes this does happen, but the onus is on Council to prove the damage, which is very difficult, and requires legal action to reclaim costs. Success in this area in the experience of the officer is generally low.

- **Instead of ripping up paths why doesn't the shire replace paths**

Cost of replacement of paths is not achievable.

- **Not believing cost of removal/replacement**

No Comment.

- **If there is path on one side of the road, will it be removed if in poor condition**

No. The plan is for removal of duplicated asset.

- **Will my cul-de-sac path be removed**

The original plan is for removal of duplicated asset, so yes. However, this matter can be considered in a year to year budget.

- **How will verges be reinstated**

With natural clean fill, or like for like if a verge is blue metal or gravel. Reticulated verges will not be extended but replaced with natural clean fill.

- **What will happen to driveways**

Path will be saw cut either side of the 'driveway' and retained as a driveway for the resident.

- **What happens if someone trips on the verge after reinstatement**

There would still be a pedestrian access on the other side of the road. If someone trips on the reinstated verge they would take the majority of risk. Advice to pedestrians is to use the constructed path.

- **Why can't the shire fix one side of the road and leave the other damaged side.**

This poses significant risk to Council, and increase or plausible loss of coverage in areas that Council choose not to maintain in a safe manner. Total liability may rest with Council.

- **What will happen if this program starts, and future Councils replace the removed footpath, how would that be responsible asset management.**

Whilst the officer cannot answer for future direction of Council, this would not be in keeping with good asset management practice. I would expect this to be unlikely.

One public submission has been received pertaining to Goodenia Court, Kambalda. Council should note that the summary of the document pertaining to the condition of path, is not the opinion of the officer. There is no indication that the assessment by the residents has been undertaken by an accredited person in accordance with current standards. The document should however, be recognized as a petition from residents to retain the path on their street.

- *The proposed timetable for the upgrade and removal of footpaths*

Councils request for a proposed timetable for the upgrade and removal of footpaths is not achievable with current staffing workload, and would require a full reassessment of footpath network on a semi regular basis, being approximately every 4 years, or on an as needs basis. The intent was to assess path network in conjunction with the path condition report on an annual basis to cut cost to Council. Full assessment will require a more in depth and detailed report based on current standards.

#### Summation of meeting

Overall, it would appear that only two attendees, despite the presenter answering all questions in detail, could not understand asset management practice, or the costs removal verses total replacement. As Council is required to report asset sustainability through audit, (which is trending into improvement) this a verified statement by external audit. I do not believe this particular matter can be resolved inasmuch as the opinion of the two attendees cannot be mollified by facts.

Questions raised by other residents appear to be more aligned with concerns of reinstatement, cost effectiveness, and how the program would be rolled out.

To address the concerns of ratepayers, it would appear, in the officers opinion, to obtain the services of an external appropriately qualified professional member of the Institute of Engineers, undertake an assessment of the footpath network and submit a five year plan to Council, with consideration of Councils responsibility of financial management, the proposed plan to be considered by Council on an annual basis as part of budgetary considerations.

At this time, maintenance of existing asset should be continued to reduce risk to members of the public. This would not involve the permanent removal of footpath asset until a formal direction is sought from Council. The aim would be to continue replacement of 'category 4/5' path faults.

**CONSULTATION:**

Public Consultation was undertaken at the Kambalda Recreation Centre 6:30pm on Tuesday 17 March 2015. Notes of the meeting included as attachment 7.

**STATUTORY ENVIRONMENT:**

*Local Government Act (Administration) Regulations 1996*

*Local Government Act 1995*

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:** Maintenance falls within current budgetary constraints.

**STRATEGIC IMPLICATION:**

**Solutions focussed and customer oriented organisation.**

**Cohesive and engaged community.**

**Diversified and strengthened local economy.**

**Effective management of infrastructure, heritage and the environment.**

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council resolve to

1. Acknowledge the submission received (attached).
2. Acknowledge the community feedback and concerns from the public meeting held at the Kambalda Recreation Centre 6:30pm on Tuesday 17 March 2015.
3. To engage an appropriately qualified member of the Institute of Engineers to assess Council footpath network in accordance with current engineering standards and with consideration to Councils budgetary constraints and due consideration will be given to identified risks.

The recommendations by the engineer will be presented to Council prior to removal of the duplicated footpath network.

**COUNCIL RESOLUTION: # 086/15**

**MOVED: COUNCILLOR, B LOGAN**

**SECONDED: COUNCILLOR, S BOTTING**

That Council resolve to

1. Acknowledge the submission received (attached).
2. Acknowledge the community feedback and concerns from the public meeting held at the Kambalda Recreation Centre 6:30pm on Tuesday 17 March 2015.
3. To engage an appropriately qualified member of the Institute of Engineers to assess Council footpath network in accordance with current engineering standards and with consideration to Councils budgetary constraints and due consideration will be given to identified risks.

The recommendations by the engineer will be presented to Council prior to removal of the duplicated footpath network.

**CARRIED 7/0**

# MTS 11.5.2 Footpath Rationalisation Attachment 1

NOTES FROM COMMUNITY MEETING HELD KAMBALDA RECREATION CENTRE 6:30PM, TUESDAY 17 MARCH 2015

The community information forum held on the Shire of Coolgardie rationalisation plan was held at the Kambalda recreation centre. The meeting saw attendance of 5 Councillors and about 20 members of the public.

Councillors in attendance

- Cr Rathbone (Deputy)
- Cr Botting
- Cr Johnstone
- Cr Karafilis
- Cr Lindup

Staff in attendance

- Mr Paul Webb (CEO)
- Mr Robert Connor (MTS)

GENERAL QUESTIONS RAISED

- Why can't we keep all of the footpaths instead of ripping them all up
- People parking trucks on the path causing damage
- Instead of ripping up paths why doesn't the shire replace paths
- Not believing cost of removal/replacement
- If there is path on one side of the road, will it be removed if in poor condition
- Will my cul-de-sac path be removed
- How will verges be reinstated
- What will happen to driveways
- What happens if someone trips on the verge after reinstatement
- Why can't the shire fix one side of the road and leave the other damaged side.
- What will happen if this program starts, and future Councils replace the removed footpath, how would that be responsible asset management.

PRESENTATION PROSESS

The initial presentation was given with a brief explanation of asset management, condition of asset, insurance risk, cost of total asset and reasons for removal of duplicated asset.

Whilst the program had initially been an engineering process, community feedback on initial start-up had demonstrated that the community were of the perception that there was some arbitrary removal of asset, rather than sound principles. Explanation of process appears to have given an understanding of reason to all but two residents.

Best outcome at this time would appear to be for staff to provide a program of works each year for budget consideration based on the asset plan.

OUTCOME



Works to involve repair of asset on one side of the road, and then removal of the other (failed) asset.

It would appear in some instances, that condition of asset for removal was not the driving factor with some of the attendees, but use of asset, which could result in some instance that the worst side of the path asset be retained and the better side be removed.

#### HOW TO PROGRESS

- *Staff or appropriately qualified contractor to assess network and ascertain which paths which pose highest risk to Council.*
- *Plan to be presented to council for direction, projection into five year plan.*
- *Letter drop to affected residents in the first financial period, for feedback.*
- *Administration to collect returned data to make a decision based on appropriate guidelines.*
- *Project entered into budget for action*

#### Guidance Documents

- *Local Government Act 1995*
- *Austroads, Introduction to road design*
- *Austroads, Design Considerations*
- *Austroads, Geometric Design*
- *Austroads, Drainage*
- *Austroads, Pedestrian and Cycling*
- *Austroads, Roadside Design*
- *Austroads, Roadside Environment*
- *Austroads, Cycling Aspects of Austroads Guides*
- *Austroads, Urban Road Design*

To The President

We, the residents of Goodenia Court, Kambalda West, wish to officially submit our request for the retention of the footpath in Goodenia Court.

All residents in the court chose to live in a court for the aesthetics, security, safety, community feeling and quietness that only a court can offer.

There are 11 houses in Goodenia Court. 9 of those houses, either have children residing or grandchildren visiting them.

The only traffic the footpath in our court attracts, is that of the residents of the court and mail delivery.

Upon inspection of our footpath, yes there are some sections that require repair (namely the section out front of 11 Goodenia Court, a council owned property) however we feel the minimal cost to repair the damaged sections does not justify removal of the entire footpath.

If you have further queries regarding our submission, please contact us on the below contact details.

Kris Johnstone	13 Goodenia Crt	Kmjohnstone
GREG THORNTON	16 GOODENIA CRT	G.T.
Robbie Strachan	14 Goodenia CRT	R. Strachan
Barbara Howard	14 Goodenia Crt	B. Howard
Colleen Blare	10 Goodenia Crt	C. Blare
Allan Blare	10 Goodenia Crt	A. Blare
Jamie	8 Goodenia crt	J. [Signature]
Brent	8 Goodenia crt	B. [Signature]
INGE NASH	7 GOODENIA CRT	I. Nash
LUCY VINNICOMBE	9 Goodenia crt	Lucy V.
Hayden Prout	12 Goodenia Crt	H. Prout
Kaye Groussouf +	12 Goodenia Crt	K. Groussouf
Tom Groussouf	12 Goodenia Crt	T. Groussouf
Raywyn Mare	12 Goodenia Crt	R. Mare
Daniel Nedelkaski	13 Goodenia Crt	D. Nedelkaski
Linda McDonald	6 Goodenia Crt.	L. McDonald
Jennifer	5 Goodenia Crt	J. [Signature]

(unable to see B4 Sending)

**AGENDA REFERENCE:** 11.5.3

**SUBJECT:** Construction of chain link fence and restoration works on train carriages

**LOCATION:** Reserve # 34988

**APPLICANT:** NIL

**FILE REFERENCE:** NAM3210

**DISCLOSURE OF INTEREST:** NIL

**DATE:** 17 April 2015

**AUTHOR:** Manager Technical Services. Robert Connor

**SUMMARY:**

Volunteers from the Loop line Railway and Restoration Club Coolgardie are proposing to install a chain link fence and commence refurbishment works on damaged train carriages.

**BACKGROUND:**

There has been progressive damage caused to the carriages at the Coolgardie Train Station through vandalism and weathering, volunteers are proposing to undertake repair works on the train carriages but are unwilling to invest effort if further damage occurs during and after restoration works.

To aid in security, volunteers are prepared to supply and install a chain link fence to the same design that already exists around the majority of the train station reserve.

Volunteers are also willing to provide skills and materials for the repair and refurbishment of the train and its carriages.

**COMMENT:**

Any repair works that can be undertaken on the train and its carriages, especially under the supervision of the loop line personnel should be welcomed.

A detailed condition and treatment report was conducted in 2009, no work has been undertaken on the rolling stock since the report was issued and the condition has deteriorated further.

It is hoped that the additional fencing and repair works will help preserve the train and its carriages for future generations.

**CONSULTATION:**

Consultation has occurred between The Kalgoorlie Loop Line Association, The Restoration Club and the Chief Executive Officer Paul Webb.

**STATUTORY ENVIRONMENT:**

*Local Government Act 3.54 Reserves under control of a Local Government*

*Parks and Reserves Act 1895*

*Land Administration Act 1997*

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

Works will be undertaken by volunteer organisations.

**STRATEGIC IMPLICATION:**

**Solutions focussed and customer oriented organisation.**

**Diversified and strengthened local economy.**

**Effective management of infrastructure, heritage and the environment.**

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION**

That Council resolves to allow the Loop Line Association and the Restoration Club access to reserve #34988 to construct a chain link fence and commence refurbishment works on the train, its carriages and associated hardware.

**COUNCIL RESOLUTION: # 087/15**

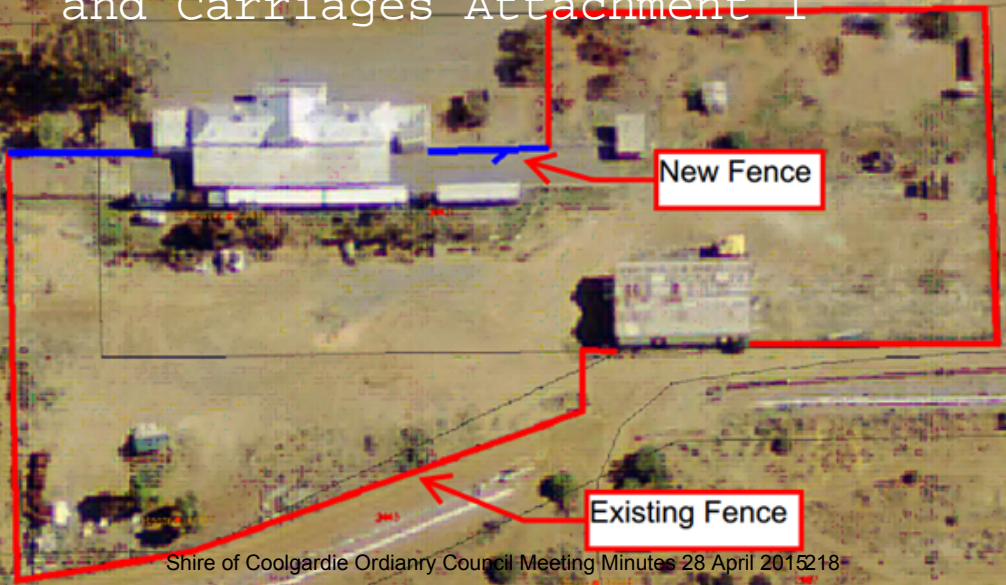
**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, T RATHBONE**

**That Council resolves to allow the Loop Line Association and the Restoration Club access to reserve #34988 to construct a chain link fence and commence refurbishment works on the train, its carriages and associated hardware.**

**CARRIED 7/0**

# MTS 11.5.3 Train station Fence and Carriages Attachment 1



*Cr Logan declared and Impartiality interest*

**AGENDA REFERENCE:** 11.5.4

**SUBJECT:** Construction of Coolgardie Bluff Walk Trail

**LOCATION:** Reserve No 35896

**APPLICANT:** Goldfields Employment Training Services (GETS)

**FILE REFERENCE:** NAM3224

**DISCLOSURE OF INTEREST:** NIL

**DATE:** 19 April 2015

**AUTHOR:** Manager Technical Services. Robert Connor

**SUMMARY:**

That council consider granting permission for Goldfields Employment Training Services (GETS) to construct an interpretive walkway on council reserve No 35896 (adjacent to the Bluff in the Coolgardie town site).

**BACKGROUND:**

GETS provide work for the unemployment benefit and training opportunities for local unemployed persons in the Shire of Coolgardie.

A proposal has been received from GETS to construct an interpretive trail surrounding the Coolgardie Bluff and dog walking area, which would include Aboriginal stories and artworks.

Subject to approval, the project will then be included in Council forward planning documents.

**COMMENT:**

The proponent believes that the construction of the walkway and signage will help foster interest in local aboriginal culture and promote tourism. The project will help provide skills that could lead to employment opportunities, also as a side benefit it may help reduce local vandalism.

At the end of the agreement (2018-19) the Shire would have to take on ongoing maintenance of the constructed pathways.

The construction would be at no cost to the Shire as GETs would supply both labour and materials.

**CONSULTATION:**

GETS have consulted with representatives from local Aboriginal families and the Manager of Community Services.

**STATUTORY ENVIRONMENT:**

*Local Government Act 3.54 Reserves under control of a Local Government*

*Parks and Reserves Act 1895*

*Land Administration Act 1997*

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

Estimated maintenance cost of \$10,000 per annum at the completion of the contract with GETS

**STRATEGIC IMPLICATION:**

**Solutions focussed and customer oriented organisation.**

**Diversified and strengthened local economy.**

**Effective management of infrastructure, heritage and the environment.**

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION**

That Council resolves that the future use of reserve No # 35896 be the subject of public consultation, the outcomes of which will be taken to a special meeting of council for consideration.



**COUNCIL RESOLUTION: # 088/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, K JOHNSTONE**

**To move a motion.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 089/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, K JOHNSTONE**

**Close the meeting to the public.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 090/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, T RATHBONE**

**Suspend standing orders.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 091/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, T RATHBONE**

**Resume standing orders.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 092/15**

**MOVED: COUNCILLOR, N KARAFILIS**

**SECONDED: COUNCILLOR, T RATHBONE**

**Reopen the meeting to the public.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 093/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, T RATHBONE**

**That Council approve to amend Council resolution.**

**CARRIED 7/0**

**COUNCIL RESOLUTION: # 094/15**

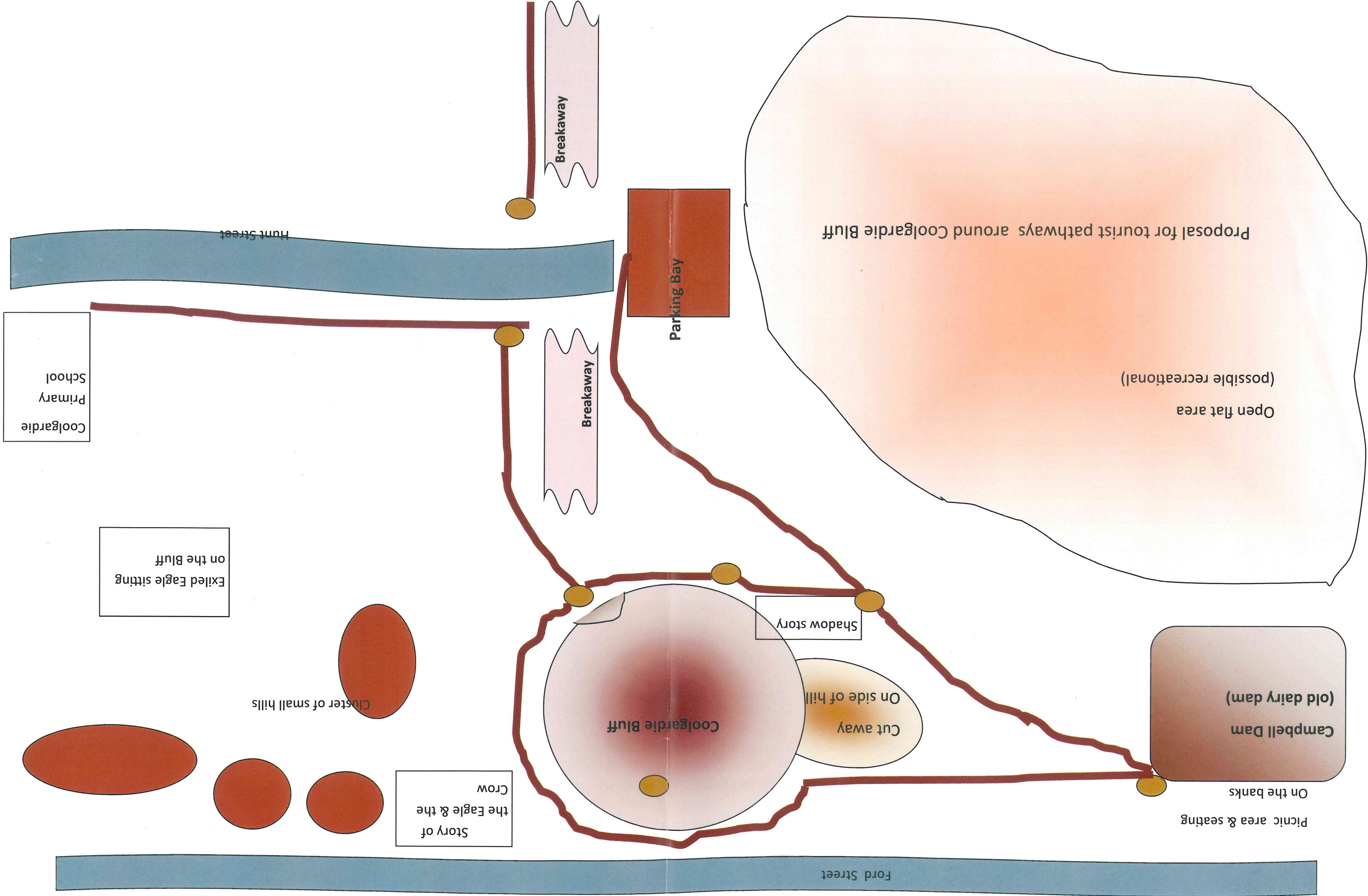
**MOVED: COUNCILLOR, M CULLEN**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council resolves**

- a. to support in principle the project put forward by Goldfields Employment training Services on reserve No # 35896, 12932, 3425, 3426
- b. Future use of reserve No # 35896, 12932, 3425, 3426 be the subject of public consultation, the outcomes of which will be taken to a special meeting of Council for consideration.

**CARRIED 7/0**





## Rhonda Evans

---

**From:** Niki-Lee Burnett [Niki-Lee.Burnett@maxemployment.com.au]  
**Sent:** Tuesday, 31 March 2015 3:27 PM  
**To:** Sandy Donkin  
**Cc:** Brenton Montgomerie; 'GROVES, Helen'  
**Subject:** ICR10590 - Commitment from GETS for the Walk trail in Coolgardie

Hi Sandy,

As per meeting last week, this is the written confirmation from GETS that we will support the creation of the Coolgardie Heritage trail.

GETS are prepared to host and therefore run, this activity ourselves.

Once we have the go ahead from the Shire of Coolgardie to develop this trail on the Shire grounds GETS will do the following:

- GETS will develop an MOU for the Shire of Coolgardie to sign off giving GETS permission to create the trail on the land and to make the trail as eco-friendly as possible (as per discussions last week)
- Once the MOU is signed off GETS will then advertise and employ a supervisor through our partner MEEDAC
- GETS will also develop a budget and activity plan to carry out this activity over a 12 month period, looking to renew the activity each year until at least 2018.
- GETS are prepared to run this activity with little to no input from the Shire once the conditions in the MOU are signed off on.

The only input asked of from the Shire was the original surveying of the trail to mark exactly where you wanted it to be.

In summary the activity will not be an added burden to the Shires current work load or budget.

The exact \$ amount GETS can invest in this can not be determined until we get the measurements from Rob once survey work has been done.

Regards,

Niki Burnett  
RJCP Operations Manager – Kambalda and Yaaliku Regions  
6/2 James Street  
Esperance WA 6450  
Office: 08 9083 1400 | Mobile: 0409 178 574  
[niki-lee.burnett@maxemployment.com.au](mailto:niki-lee.burnett@maxemployment.com.au) | [www.maxsolutions.com.au](http://www.maxsolutions.com.au)

**.GETS.**

## **11.6 RECREATION SERVICES**

<b>AGENDA REFERENCE:</b>	<b>11.6.1</b>
<b>SUBJECT:</b>	Concession of fees
<b>LOCATION:</b>	Kambalda and Coolgardie Recreation Facilities
<b>APPLICANT:</b>	Eastern Goldfields YMCA
<b>FILE REFERENCE:</b>	NAM3180
<b>DISCLOSURE OF INTEREST:</b>	The Author has no interest in this matter
<b>DATE:</b>	10 April 2015
<b>AUTHOR:</b>	Manager of Recreation Services - Jill O'Brien

### **SUMMARY:**

For Council to consider the request received from the Eastern Goldfields YMCA for a donation of fees for facility hire at the Kambalda and Coolgardie Community Recreation Facilities.

### **BACKGROUND:**

The Eastern Goldfields YMCA has recently received a Government grant to deliver youth programs to the Goldfields region.

The YMCA youth workers plan to come to Coolgardie and Kambalda every alternating Thursday between 3:30pm and 6:30pm for the remainder of the year. The programs proposed to be delivered will be at no cost to the participants and will be open to 13 to 18 year olds.

The programs will assist youth in making healthy life choices through activities such as team sports, fitness challenges, movie nights and cooking demonstrations. The Eastern Goldfields YMCA have requested a 100% discount of fees for the duration of this program as they are a not for profit organisation, they are not charging children to attend the program and the grant does not cover facility hire.

**COMMENT:**

The 2014/15 fees and charges states the following:

A discount of 100% applies to the hire of facilities and the community bus here the event is

- not for profit
- open to the public
- no alcohol to be consumed
- no admission or fee to be charged

This program does not fit the 100% discount criteria as this activity is for the ages from thirteen to eighteen year olds only.

As Council know the youth demographic is a very hard age group to engage and any kind of support with programs is greatly appreciated by the Recreation department.

**CONSULTATION:**

Danny Ireland - Youth Worker Eastern Goldfields YMCA.

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** There will be a cost to Council of \$10,368 for free facility hire.

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATION:** Cohesive and engaged community.

**VOTING REQUIREMENT:** Absolute Majority

**OFFICER RECOMMENDATION:**

That Council offer Eastern Goldfields YMCA a 100% discount of fees for facility hire at both the Coolgardie and Kambalda Recreation Facilities commencing from 12 May 2015 to December 17 December 2015 for youth activities on the following dates.

May 12	2015	3.30pm-6.30pm	September 03	2015	3.30pm-6.30pm
May 19	2015	3.30pm-6.30pm	September 10	2015	3.30pm-6.30pm
May 26	2015	3.30pm-6.30pm	September 17	2015	3.30pm-6.30pm
June 04	2015	3.30pm-6.30pm	September 24	2015	3.30pm-6.30pm
June 11	2015	3.30pm-6.30pm	October 01	2015	3.30pm-6.30pm
June 18	2015	3.30pm-6.30pm	October 08	2015	3.30pm-6.30pm
June 25	2015	3.30pm-6.30pm	October 15	2015	3.30pm-6.30pm
July 02	2015	3.30pm-6.30Pm	October 22	2015	3.30pm-6.30pm
July 09	2015	3.30pm-6.30pm	October 29	2015	3.30pm-6.30pm
July 16	2015	3.30pm-6.30pm	November 05	2015	3.30pm-6.30pm
July 23	2015	3.30pm-6.30pm	November 12	2015	3.30pm-6.30pm
July 30	2015	3.30pm-6.30pm	November 19	2015	3.30pm-6.30pm
August 06	2015	3.30pm-6.30pm	November 02	2015	3.30pm-6.30pm
August 13	2015	3.30pm-6.30pm	December 03	2015	3.30pm-6.30pm
August 20	2015	3.30pm-6.30pm	December 10	2015	3.30pm-6.30pm
			December 17	2015	3.30pm-6.30pm

**COUNCIL RESOLUTION: # 095/15**

**MOVED: COUNCILLOR, K LINDUP**

**SECONDED: COUNCILLOR, B LOGAN**

**That Council offer Eastern Goldfields YMCA a 100% discount of fees for facility hire at both the Coolgardie and Kambalda Recreation Facilities commencing from 12 May 2015 to December 17 December 2015 for youth activities on the following dates.**

May 12	2015	3.30pm-6.30pm	September 03	2015	3.30pm-6.30pm
May 19	2015	3.30pm-6.30pm	September 10	2015	3.30pm-6.30pm
May 26	2015	3.30pm-6.30pm	September 17	2015	3.30pm-6.30pm
June 04	2015	3.30pm-6.30pm	September 24	2015	3.30pm-6.30pm
June 11	2015	3.30pm-6.30pm	October 01	2015	3.30pm-6.30pm
June 18	2015	3.30pm-6.30pm	October 08	2015	3.30pm-6.30pm
June 25	2015	3.30pm-6.30pm	October 15	2015	3.30pm-6.30pm
July 02	2015	3.30pm-6.30Pm	October 22	2015	3.30pm-6.30pm
July 09	2015	3.30pm-6.30pm	October 29	2015	3.30pm-6.30pm
July 16	2015	3.30pm-6.30pm	November 05	2015	3.30pm-6.30pm
July 23	2015	3.30pm-6.30pm	November 12	2015	3.30pm-6.30pm
July 30	2015	3.30pm-6.30pm	November 19	2015	3.30pm-6.30pm
August 06	2015	3.30pm-6.30pm	November 02	2015	3.30pm-6.30pm
August 13	2015	3.30pm-6.30pm	December 03	2015	3.30pm-6.30pm
August 20	2015	3.30pm-6.30pm	December 10	2015	3.30pm-6.30pm
			December 17	2015	3.30pm-6.30pm

**CARRIED 7/0**



## MRS 11.6.1 Concession of Fees for YMCA Attachment

Hi Jill,

Thank you for taking the time to speak to me this morning. The Eastern Goldfields YMCA recently received a small government grant to deliver youth programs to the Goldfields region.

We plan to come to Coolgardie/Kambalda each Thursday alternating between the two between 3:30pm and 6:30pm. The programs that we will be delivering will be at no cost to the participants and will be open to 13-18 year olds.

The programs will assist youth in making healthy life choices through activities such as team sports, fitness challenges, movie nights and cooking demonstrations. Because we are a not for profit organization we would require access to your recreation centres free of charge.

Could we please organise a time where we could come down and meet face to face and have a look at the facilities and maybe discuss the program and what we hope to achieve.

Kind Regards

*Danny Ireland*

Youth Worker  
Eastern Goldfields



1 YMCA Way  
PO Box 179  
Kalgoorlie, WA 6430  
Ph: 0437301312  
Fax: 08 9091 4622  
Email: [danny.ireland@ymca.org.au](mailto:danny.ireland@ymca.org.au)

**AGENDA REFERENCE:** 11.6.2

**SUBJECT:** Coolgardie Railway Station lease

**LOCATION:** 75-87 Woodward Street

**APPLICANT:** NIL

**FILE REFERENCE:** NAM3174

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

**DATE:** 9 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to receive notification of the withdrawal from Ms Miller's lease negotiations for the Coolgardie Railway Station.

**BACKGROUND:**

During the March 2015 Council meeting Council resolved the following;

**COUNCIL RESOLUTION: # 065/15**

**That Council**

1. Authorise the Chief Executive Officer (or his delegate) to negotiate a Lease between the Shire of Coolgardie and Jo Miller subject to section 3.58 (3), Local Government Act 1995.
2. Advertise the disposal of the property known as meeting room one and two within the Coolgardie Railway Station building located at 75-87 Woodward Street, Coolgardie the valuation of the site being \$1800.00 per annum.
3. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid.

Since this time the applicant has informed the Manager of Recreation Services that she may be moving from the town of Coolgardie and no longer wants to take up the lease opportunity for the Coolgardie Railway station.

**COMMENT:**

It is unfortunate that Ms Miller has withdrawn from the lease negotiations as she was looking forward to occupying the Coolgardie Railway Station. The Shire was looking forward to having her as a tenant in the building.

**CONSULTATION:** Ms Jo Miller

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATION:** NIL

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council receive notification from Jo Miller for the withdrawal of lease negotiations for the Coolgardie Railway Station.

**COUNCIL RESOLUTION: # 096/15**

**MOVED: COUNCILLOR, S BOTTING**

**SECONDED: COUNCILLOR, K JOHNSTONE**

**That Council receive notification from Jo Miller for the withdrawal of lease negotiations for the Coolgardie Railway Station.**

**CARRIED 7/0**

**AGENDA REFERENCE:** 11.6.3

**SUBJECT:** Kambalda Junior Football Club

**LOCATION:** Kambalda Community Recreation Facility

**APPLICANT:** Kambalda Football Club Inc

**FILE REFERENCE:** NAM3183

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

**DATE:** 10 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to consider the request received from the Kambalda Football Club regarding access to the Kambalda Community Recreation Facility (KCRF) for the Kambalda Junior Football Club.

**BACKGROUND:**

Correspondence has been received from the Kambalda Football Club requesting for the Junior Football Club to have the same access to the (KCRF) as the Kambalda Football Club for training, home games, meetings and functions.

The Junior Football Club is a sub committee of the Kambalda Football Club and fall under their constitution and club rules.

After speaking to the Junior Football Club's registrar (Mrs Lauren Corny) has indicated the Junior Club would have approximately six committee meetings and three junior functions per annum. Currently the Junior Football Club is operating out of the old Football Club rooms in Kambalda for their committee meetings

**COMMENT:**

If Council agree to the Junior Football Club gaining access to the function room it will have minimal impact on the current licence agreement and the same conditions will apply.

As it is a junior club requesting the usage of the facility I would recommend there to be no price increase in the current licence agreement.

**CONSULTATION:**

Kambalda Football Club committee

Junior Football Club registrar - Lauren Corny

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:** NIL

**STRATEGIC IMPLICATION:** Cohesive and engaged community.

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council

1. Authorise the CEO or his nominated delegates to create an annexure to the current licence agreement "For a portion of the Kambalda Community Recreation facility" with the Kambalda Football Club Inc to include.
2. Access for the Kambalda Junior Football Club committee meetings for the remainder of the current licence agreement.
3. Access for the Kambalda Junior Football Club for three functions per football season for the remainder of the current licence agreement.

**COUNCIL RESOLUTION: # 097/15**

**MOVED: COUNCILLOR, T RATHBONE**

**SECONDED: COUNCILLOR, B LOGAN**

**That Council**

- 1. Authorise the Chief Executive Officer or his nominated delegates to create an annexure to the current licence agreement “For a portion of the Kambalda Community Recreation facility” with the Kambalda Football Club Inc to include.**
- 2. Access for the Kambalda Junior Football Club committee meetings for the remainder of the current licence agreement.**
- 3. Access for the Kambalda Junior Football Club for three functions per football season for the remainder of the current licence agreement.**

**CARRIED 7/0**



Proudly Supported By

MINCOR

CLUBS WA 1972

2014 Major Sponsor



10 March 2015

Kambalda Football Club Inc.

PO Box 95

Kambalda West WA 6442

ABN: 59 130 287 849

Email: kambaldafc@gmail.com

## MRS 11.6.3 Kambalda Junior Football Club

Dear Jill,

As previously discussed, this letter is a notification to the Shire of Coolgardie that Kambalda Junior Football Club is a sub-committee of the Kambalda Football Club and fall under their constitution and club rules.

We are asking permission that the Kambalda Junior Football Club have the same access to the Recreation Facility as the Kambalda Football Club for training, home games, meetings and functions.

Can we submit to you to create an annexure to the current lease with Kambalda Football Club to enable the Kambalda Junior Football Club to have the requested access?

If there are any concerns with this please do not hesitate to contact myself at any time.

I look forward to hearing from you regarding this matter.

Kind Regards,

Matthew Pryce  
President  
Kambalda Football Club

*Cr Lindup declared an Impartiality*

**AGENDA REFERENCE:** 11.6.4

**SUBJECT:** Donation request

**LOCATION:** Kambalda

**APPLICANT:** Kambalda Primary School

**FILE REFERENCE:** NAM3198

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

**DATE:** 15 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to consider the request received from Kambalda Primary School for a donation of a gym membership for fund raising.

**BACKGROUND:**

Correspondence has been received from Kambalda Primary School Parents and Citizens for a donation of a gym membership to use as a prize to assist in the School's fundraising. All funds that are raised will go towards educational resources for Kambalda Primary School.

The Shire's donation would be acknowledged in all advertising for the raffle throughout the community.

**COMMENT:**

The Chief Executive Officer (CEO) could use his delegated authority and use funds from the CEO discretionary donation fund, however this fund has been expended and will now need a Council resolution for this request to be approved or declined.

The community chest account (D0451) has a current balance of \$2000.00 available for community donations up until 30 June 2015. If Council were to agree to this request there is sufficient funds to cover this request.

A 6 month gym membership has a value of \$225.00, if Council agree to this request then there will be a sufficient balance of \$1775.00 for other groups to request donations until the end of the 2014 financial year.



**CONSULTATION:**

Kambalda Primary School P&C Secretary - Tanya Fyfe

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

The Community chest account (D0451) has a current balance of \$2,000

**STRATEGIC IMPLICATION:** Cohesive and engaged community.

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council consider the request from the Kambalda Primary School Parents and Citizens committee and agree to donate a six month gym membership for the Kambalda Primary School 2015 fund raising efforts.

**COUNCIL RESOLUTION: # 098/15**

**MOVED: COUNCILLOR, B LOGAN**

**SECONDED: COUNCILLOR, S BOTTING**

**That Council consider the request from the Kambalda Primary School Parents and Citizens committee and agree to donate a six month gym membership for the Kambalda Primary School 2015 fund raising efforts.**

**CARRIED 7/0**

# MRS 11.6.4 Donation request from Kambalda Primary School Attachment



Jill O'Brien  
Manager Recreation Services  
Shire of Coolgardie

2 April 2015

Dear Jill,

I am writing to you on behalf of the Kambalda Primary School P&C, to request donation of a Kambalda gym membership, for use as a raffle prize to assist in our 2015 fundraising. All funds raised will be used to provide important educational resources for Kambalda Primary School students.

The Shire's donation would be acknowledged in all advertising for the raffle, throughout the Kambalda community.

Thank you for considering this request, and I hope that you might be in a position to assist our school in this way.

Kind Regards,

Tanya Fyfe

Secretary  
Kambalda Primary School P&C Association  
0402335228  
[envirotanya@gmail.com](mailto:envirotanya@gmail.com)

**AGENDA REFERENCE:** 11.6.5

**SUBJECT:** Lease request

**LOCATION:** 75-85 Woodward Street

**APPLICANT:** Mrs Leanne Shilton

**FILE REFERENCE:** NAM3200

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

**DATE:** 16 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to consider the request to negotiate a lease between the Shire of Coolgardie and Mrs Leanne Shilton for the Office tenancy within the Railway Station Building located at 75-87 Woodward Street, Coolgardie.

**BACKGROUND:**

Correspondence has been received from Mrs Shilton regarding leasing one of the office tenancies at the Coolgardie Railway Station for an art and writing studio.

**COMMENT:**

An independent valuation has been carried out for this site with a price of \$900.00 per annum and with the previous applicant withdrawing from the lease negotiations there is now an opportunity for Council to have a new tenant in the Coolgardie Railway Station. If this request is successful a formal lease will need to be put in place for the protection of both parties for the future.

**CONSULTATION:** Mrs Leanne Shilton

**STATUTORY ENVIRONMENT:**

**Local Government ACT 1995**

**3.58. *Disposing of property***

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:** Income of \$900 per annum will be received if the lease is accepted.

**STRATEGIC IMPLICATION:** Diversified and strengthened local economy.

**VOTING REQUIREMENT:** Absolute Majority

**OFFICER RECOMMENDATION:**

That Council

1. Authorise the Chief Executive Officer (or his delegate) to negotiate a Lease between the Shire of Coolgardie and Mrs Leanne Shilton subject to section 3.58 (3), Local Government Act 1995.
2. Advertise the disposal of the property known as meeting room one within the Coolgardie Railway Station building located at 75-87 Woodward Street, Coolgardie the valuation of the site being \$900.00 per annum.
3. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid.

**COUNCIL RESOLUTION: # 099/15**

**MOVED: COUNCILLOR, S BOTTING**

**SECONDED: COUNCILLOR, T RATHBONE**

That Council

1. Authorise the Chief Executive Officer (or his delegate) to negotiate a Lease between the Shire of Coolgardie and Mrs Leanne Shilton subject to section 3.58 (3), Local Government Act 1995.
2. Advertise the disposal of the property known as meeting room one within the Coolgardie Railway Station building located at 75-87 Woodward Street, Coolgardie the valuation of the site being \$900.00 per annum.
3. Authorise the Chief Executive Officer and the Shire President to execute the lease agreement in accordance with Standing Orders Local Law 2000 Section 19.1 subject to there being no significant variations from the lease document, and that all relevant costs have been paid.

**CARRIED 7/0**

*Cr Lindup left the room 7.20pm Financial interest*

*Cr Johnstone declared an Impartiality interest*

**AGENDA REFERENCE:** 11.6.6

**SUBJECT:** Request for use – Kambalda swimming pool

**LOCATION:** Kambalda swimming pool

**APPLICANT:** Kambalda Amateur Swimming Club

**FILE REFERENCE:** NAM3212

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

**DATE:** 16 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to consider the request from the Kambalda Amateur Swimming Club regarding the opportunity to host the 2017 Western Australia Country Pennants Swimming Championships on the 4 and 5 March 2017.

**BACKGROUND:**

The Country Pennants Swimming Championships are held annually at different locations throughout the state. Country Pennants was first held in Northam in 1959, this event attracts up to 30 clubs with around 600 swimmers and approx 800 support & official crews. The Competition runs from 6.30am to 5.30pm on both days, concluding with a Presentation Dinner.

Kambalda hosted the Country Pennants successfully in 2011 at the Kambalda swimming pool and was able to accommodate the numbers attending. The support from the Kambalda community, region, local businesses and the Shire of Coolgardie was prevalent in 2011.

To progress the application to host this event the Kambalda Amateur Swimming Club requires Shire approval in their submission to the Country WA Association.

- Exclusive use of the Kambalda West swimming pool for 4 and 5 March 2017 for the WA Country pennants swimming competition.
- Public access to the Kambalda swimming pool to be restricted to spectator access only.

**COMMENT:**

Hosting the 2011 Western Australia Country Pennants Swimming Competition is an honor for the Kambalda Amateur Swimming Club. At the time of the 2011 event the swimming pool was closed to the public for swimming however this did not cause any concern to the public as the community had sufficient notice of the event.

The event has the potential to bring many benefits to our community for example; media recognition, income for local businesses, positive recognition for up and coming swimmers and the Kambalda Amateur Swimming Club.

**CONSULTATION:**

Ms Lynda Duncan – President; Kambalda Amateur Swimming Club.

**STATUTORY ENVIRONMENT:** NIL

**POLICY IMPLICATIONS:** NIL

**FINANCIAL IMPLICATIONS:**

It is anticipated the Shire will receive a concession of fees for the use of the swimming pool and surrounding grounds in the future.

**STRATEGIC IMPLICATION:** Cohesive and engaged community.

**VOTING REQUIREMENT:** Simple Majority

**OFFICER RECOMMENDATION:**

That Council approve

1. Exclusive use of the Kambalda West swimming pool for 4 and 5 March 2017 for the West Australian Country pennants swimming competition.
2. Public access to the Kambalda swimming pool to be restricted to spectator access only for 4 and 5 March 2017.

and

3. The Chief Executive Officer to grant reasonable concession of fees for the 2017 West Australian Country pennants swimming competition. Absolute Majority

**COUNCIL RESOLUTION: # 100/15**

**MOVED: COUNCILLOR, B LOGAN**

**SECONDED: COUCNILLOR, T RATHBONE**

That Council approve

1. Exclusive use of the Kambalda West swimming pool for 4 and 5 March 2017 for the West Australian Country pennants swimming competition.
2. Public access to the Kambalda swimming pool to be restricted to spectator access only for 4 and 5 March 2017.

and

3. The Chief Executive Officer to grant reasonable concession of fees for the 2017 West Australian Country pennants swimming competition. Absolute Majority

**CARRIED 6/0**

*Cr Lindup returned to the room at 7.22pm*



**KAMBALDA AMATEUR SWIMMING CLUB**  
**PO BOX 236**  
**KAMBALDA WEST WA 6442**  
**ABN: 98 035 691 856**



Jill O'Brien  
Manager Recreation Services  
Shire of Coolgardie  
PO Box 138  
Kambalda West WA 6442

Dear Jill

## **REQUEST EXCLUSIVE USE OF THE KAMBALDA WEST SWIMMING POOL FOR COUNTRY PENNANTS 2017**

Kambalda Amateur Swimming Club is seeking to again host the WA Country Pennants Championships over the long weekend of Saturday 4 March and Sunday 5 March 2017. Our submission to the Country Coordinators committee confirming our intention to host requires us to submit a letter of approval from the Shire's to have exclusive use of the pool over the weekend.

Kambalda Swimming Club is affiliated with Swimming WA and the Goldfields Region Swimming Inc. We are a not for profit organization with a current membership of 48 swimmers and 22 non swimmers.

### What is the purpose of this Club?

*The objects of this club are:*

- *To promote the art of swimming and to teach & encourage it's teaching to children and adults.*
- *To encourage and assist where possible, those members wishing to swim at a competitive level.*

### Who can join?

*Anyone. The Coaches assess each person using the Club Selection Criteria as displayed in the clubrooms.*

*All our coaches are volunteers and have their Working with Children checks.*

### What does the club do?

*The swimming club offers training (or coaching) sessions to its members. Each member is entitled to 1 session per week although the more competitive are offered additional training times. This depends upon the swimmers ability & dedication to this sport.*

**Country Pennants Swimming Championships** are held annually at different regional locations throughout the state. Country Pennants was first held in Northam in 1959, and in subsequent years 23 other clubs have hosted this event. 6 or 8 lane pools with suitable facilities and pool dimensions are required. Up to 30 clubs with approx 600 swimmers plus 600 support and official crews attend. There is a program of 524 events ran throughout the both days starting at 7.30am to 5.00pm.



Host clubs submit local information including accommodation, food outlets and general tourism information to all attending clubs twelve months prior to the event so they can be informed and make their accommodation bookings.

Accommodation is available both here in Kambalda and in Kalgoorlie-Boulder, travel being the norm when attending Country Pennants.

Kambalda hosted Country Pennants, very successfully, in 2011 at the west pool. It is a fantastic facility that is able to comfortably accommodate the numbers that attend. The support of the Kambalda community, region, local business' and the Shire of Coolgardie was prevalent in 2011 and we have no doubts this will again be our biggest asset – support and community interaction.

We have full support from several past major sponsors, and a couple of new ones, who have verbally acknowledged their support for the 2017 event and the club committee and members. The experience and support from the committee is vital to host another event and we understand all the social and economic benefits it can bring to our small town and the Goldfields region.

We respectfully request the Shire of Coolgardie to consider the following:

- For Council to consider exclusive use of the Kambalda West Pool, Barnes Drive for the 2017 WA Country Pennants Swimming Competition.
- Public access to the Kambalda West Swimming Pool to be restricted to spectator access only.

Should the club be successful with it's submission we would be more than happy to make a complete presentation to Council regarding the planning and logistics of the event.

Please feel free to call or email me, 0488 271753 or [lyndaduncan08@bigpond.com](mailto:lyndaduncan08@bigpond.com) for any further queries.

Kind regards



Lynda Duncan  
President

10 April 2015

**AGENDA REFERENCE:** 11.6.7

**SUBJECT:** Kambalda Football Club

**LOCATION:** Kambalda Community Recreation Facility

**APPLICANT:** Kambalda Football Club Inc

**FILE REFERENCE:** NAM3235

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

**DATE:** 15 April 2015

**AUTHOR:** Manager of Recreation Services - Jill O'Brien

**SUMMARY:**

For Council to consider the Kambalda Football Club Inc request for approval to open the Kambalda Community Recreation Facility function room bar to the public on Thursday nights for the duration of the 2015 Football season.

**BACKGROUND:**

The Kambalda Football Club currently has a licence agreement with the Shire of Coolgardie for a "portion of the Kambalda Community Recreation Facility".

The Football Club currently have a restricted club liquor licence that enables the club to sell alcohol to the Football Club members. The Football Club currently operate the bar in the function room on Thursday nights to club members and wish to extend that invitation to the general public.

This will entail the general public becoming social members of the Kambalda Football Club for a social club fee of \$10.00 for the season; this will enable the general public to purchase alcohol on site under the current restricted club licence conditions.

The Football Club have also requested to bring their pool table and portable dart board over to the function room for the public to use.

**COMMENT:**

This request would have minimal impact on the current agreement as the Football Club liquor licence enables the Club to open on Thursday nights currently.

Regarding the Football club's request to bring their pool table and dart boards over, the darts boards are portable and if they were packed away after their use they would not cause any problems.

The Shire of Coolgardie currently has a pool table located in the community activity room that the Football Club could use on Thursday nights if the Club is happy to relocate from its current location when it is needed.

**CONSULTATION:**

Kambalda Football Club President - Matthew Pryce

Committee members

- Cyril Poke
- Brett Fowler,
- Adrienne Titchener
- Lauren Corney
- Tracy Gale
- Mel Rowlands.

**STATUTORY ENVIRONMENT:**     NIL

**POLICY IMPLICATIONS:**         NIL

**FINANCIAL IMPLICATIONS:**     NIL

**STRATEGIC IMPLICATION:**     NIL

**VOTING REQUIREMENT:**         Simple Majority

### **OFFICER RECOMMENDATION:**

That Council

1. approve the Kambalda Football Club Inc request to open the bar facilities under their current club restricted liquor licence to the public on the following Thursdays for the duration of the 2015 football season on the condition that the current Club Restricted liquor licence are adhered to.
2. Council agree to two dart boards being located in the function room at the Kambalda Community Recreation Facility when the function room is being utilised by the Kambalda Football Club. On the condition that the dart boards are removed from the function room when the Football Club are not utilising this area.
3. Council agree to the Kambalda Football Club utilising the Shire of Coolgardie pool table located in the Kambalda Community Recreation Facility from Thursdays 5.00pm during the football season on the condition it is relocated to and from the Community activity room by the Kambalda Football Club members by 7.00am Monday mornings.

### **COUNCIL RESOLUTION: # 101/15**

**MOVED: COUCNILLOR, S BOTTING**

**SECONDED: COUCNILLOR, B LOGAN**

That Council

1. approve the Kambalda Football Club Inc request to open the bar facilities under their current club restricted liquor licence to the public on the following Thursdays for the duration of the 2015 football season on the condition that the current Club Restricted liquor licence are adhered to.
2. Council agree to two dart boards being located in the function room at the Kambalda Community Recreation Facility when the function room is being utilised by the Kambalda Football Club. On the condition that the dart boards are removed from the function room when the Football Club are not utilising this area.
3. Council agree to the Kambalda Football Club utilising the Shire of Coolgardie pool table located in the Kambalda Community Recreation Facility from Thursdays 5.00pm during the football season on the condition it is relocated to and from the Community activity room by the Kambalda Football Club members by 7.00am Monday mornings.

**CARRIED 7/0**

**12.0 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

NIL

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

**13.1 ELECTED MEMBERS**

NIL

**13.2 OFFICERS**

NIL

**14.0 CONFIDENTIAL ITEMS**

NIL

**15.0 CLOSURE OF MEETING**

Shire President declared the meeting closed at 7.34pm and thanked all for their attendance.