

EAST PILBARA SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an ORDINARY Meeting of the Council will be held, in Council Chambers, Newman, 10:30AM, FRIDAY, 19 NOVEMBER 2021.

Steven Harding CHIEF EXECUTIVE OFFICER



DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of East Pilbara for any act, omission or statement or intimation occurring during Council or Committee Meetings. The Shire of East Pilbara disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee Meeting does so at that person's or legal entity's own risk.

In particular and without derogating any planning application or application of a licence, any statement or intimation of approval made by any member or Officer of the Shire of East Pilbara during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of East Pilbara.

The Shire of East Pilbara warns that anyone who has any application lodged with the Shire of East Pilbara must obtain and should only rely on

WRITTEN CONFIRMATION

of the outcome of the application and any conditions attaching to the decision made by the Shire of East Pilbara in respect of the application.

Signed: _____ Steven Harding

Chief Executive Officer

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2 ATTENDANCE BY INSTANTANEOUS COMMUNICATIONS

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Councillors

Cr Anthony Middleton Shire President

Cr Wendy McWhirter-Brooks Deputy Shire President

Cr Anita Grace Councillor Councillor Cr Holly Pleming Cr Karen Lockyer Councillor Cr Langtree Coppin OAM Councillor Cr Stacey Smith Councillor Cr Adrienne Mortimer Councillor Cr Matthew Anick Councillor Cr Peta Baer Councillor Cr Annabell Landy Councillor

Officers

Mr Steven Harding Chief Executive Officer

Ms Emma Landers
Mr Bart Servaas
Mr Bill Burke
Mr Steve Leeson

Acting Director Community Services
Director Infrastructure Services
Director Commercial Services
Director Corporate and Customer

Services

Mr Joshua Brown Manager Governance and Risk

Ms Sally Fry Governance Support

Public Gallery

3.2 APOLOGIES

Councillor Apologies

Officer Apologies

3.3 LEAVE OF ABSENCE

- 4 DISCLOSURES OF INTEREST
- 5 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE
- **6 PUBLIC QUESTION TIME**
- 7 PETITIONS/DEPUTATIONS/PRESENTATIONS
- 8 APPLICATIONS FOR LEAVE OF ABSENCE
- 9 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING
- 9.1 CONFIRMATION OF MINUTES

Unconfirmed SCM Minutes 20211022.pdf

Unconfirmed 22 October 2021 OCM Minutes

- 10 MEMBERS REPORTS
- 10.1 ITEMS FOR RECOMMENDATION
- 10.2 ITEMS FOR INFORMATION

11 OFFICER'S REPORTS

11.1 CHIEF EXECUTIVE OFFICER

11.1.1 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer: Mr Steven Harding

Chief Executive Officer

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

This report is to advise Council of the documents that have had the Shire of East Pilbara common seal affixed under delegated authority since the last Council meeting on the 22nd October 2021.

BACKGROUND

There have been two (2) documents having the Shire's common seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSIONS

Document	Details	Parties		
Transfer of Land	8 Nicholls Street, Marble Bar	McLeods Lawyers		
Contract	Award of Tender – Liquid Waste Services	Cleanaway		

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 9 – Miscellaneous provisions (Division 3 – Documents) 9.49A. Execution of documents (pg. 320)

Division 4 Local government employees

Section 5.42

Delegation of some powers and duties to Chief Executive Officer

- (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 this Act other than those referred to in section 5.43.
 - * 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.

POLICY IMPLICATIONS

4.5 EXECUTION OF DOCUMENTS

The Policy states the following:

All documents validly executed will have the common seal affixed and the President and the Chief Executive Officer's attestations affixing the seal. Use of the common seal is to be recorded in the common seal register and must have the Council resolution number included and the date that the seal was applied.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

Should Council not be informed of the documents that have had the Common Seal affixed under delegated authority, the Shire will fail to abide by Council's Execution of Documents Policy which clearly states that *Use of the common seal is to be recorded in the common seal register and must have the Council resolution number included and the date that the deal was applied.*

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council notes the application of the Common Seal of the Shire of East Pilbara to the following documents:

Document	Details	Parties
Transfer of Land	8 Nicholls Street, Marble Bar	McLeods Lawyers
Contract	Award of Tender – Liquid Waste Services	Cleanaway

11.1.2 ALTERNATIVE QUEEN'S BIRTHDAY PUBLIC HOLIDAY

Responsible Officer: Mr Steven Harding

Chief Executive Officer

Author: Mr Joshua Brown

Manager Governance

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To consider alternative dates for the Queen's Birthday public holiday in 2022.

BACKGROUND

The Governor has declared that the Celebration Day for the Anniversary of the Birthday of the Reigning Sovereign ("the Queen's Birthday public holiday") will next be observed on Monday, 26 September 2022.

Local governments may request that the public holiday be celebrated on an alternative day of significance within their districts, instead of the date proclaimed as the public holiday for the rest of the State.

COMMENTS/OPTIONS/DISCUSSIONS

Local Governments may request an alternative date declared for the Queen's Birthday public holiday in 2022 in writing, outlining:

- The boundaries of the area that will be affected by the change (if it is other than the local government's boundary); and
- The reason/s for the alternative date; and
- The consultation undertaken.

Written submissions are to be made by Friday, 24 December 2021.

At its November 2020 Ordinary Meeting, Council resolved the following:

That Council does not seek to change the date for the Queen's Birthday Public Holiday and celebrate it on Monday 27 September 2021 along with the rest of the State.

In past years, the Queen's Birthday holiday had been set on the Monday of the annual Marble Bar Race weekend for Marble Bar and Nullagine, and the Monday of the Fortescue Festival weekend in Newman.

A poll was convened through social media in 2020 and a majority of participants favoured observing the public holiday on the same date as the rest of the State. Based on the status quo, officers are not recommending a change for the date of the 2022 public holiday.

STATUTORY IMPLICATIONS/REQUIREMENTS

No known statutory implications.

POLICY IMPLICATIONS

The recommendation is consistent with the policy decision made in relation to this matter in 2020.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.2 Strengthen customer service

RISK MANAGEMENT CONSIDERATIONS

The decision to continue to observe the Queen's Birthday public holiday on 26 September 2022 may not be supported by all in the community. However, the reputational risk is rated as very low.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council confirms its ongoing support for the retention of the declared Celebration Day for the Anniversary of the Birthday of the Reigning Sovereign ("the Queen's Birthday public holiday") as Monday, 26 September 2022.

11.1.3 FREEDOM OF INFORMATION STATEMENT

Attachments: Freedom of Information Statement 2021.docx

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Mrs Emma Van der Wiele

Coordinator Corporate Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To seek Council's endorsement of the Freedom of Information Statement 2021 in accordance with Part 5 of the *Freedom of Information Act 1922.*

BACKGROUND

It is a compliance requirement of the *Freedom of Information Act 1922* that Council accept an up to date Freedom of Information Statement every twelve months.

COMMENTS/OPTIONS/DISCUSSIONS

The Freedom of Information Statement has recently been updated and is <u>attached</u> for Councils approval. Updates to note are as follows:

- Year on front page
- Year on page footers
- Changes to Council meeting times in figure 1.3
- Council Committees in figure 1.5
- Sub Committees and Consultative Groups with Elected Members
- Minor grammatical changes in figure 1.10
- Contact details for FOI applications

STATUTORY IMPLICATIONS/REQUIREMENTS

- Part 5 Administration (Division 7 Access to information) 5.91. Interpretation (pg. 185)
- Part 5 Administration (Division 7 Access to information) 5.92. Access to information by council, committee members (pg. 185)

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

FINANCIAL IMPLICATIONS

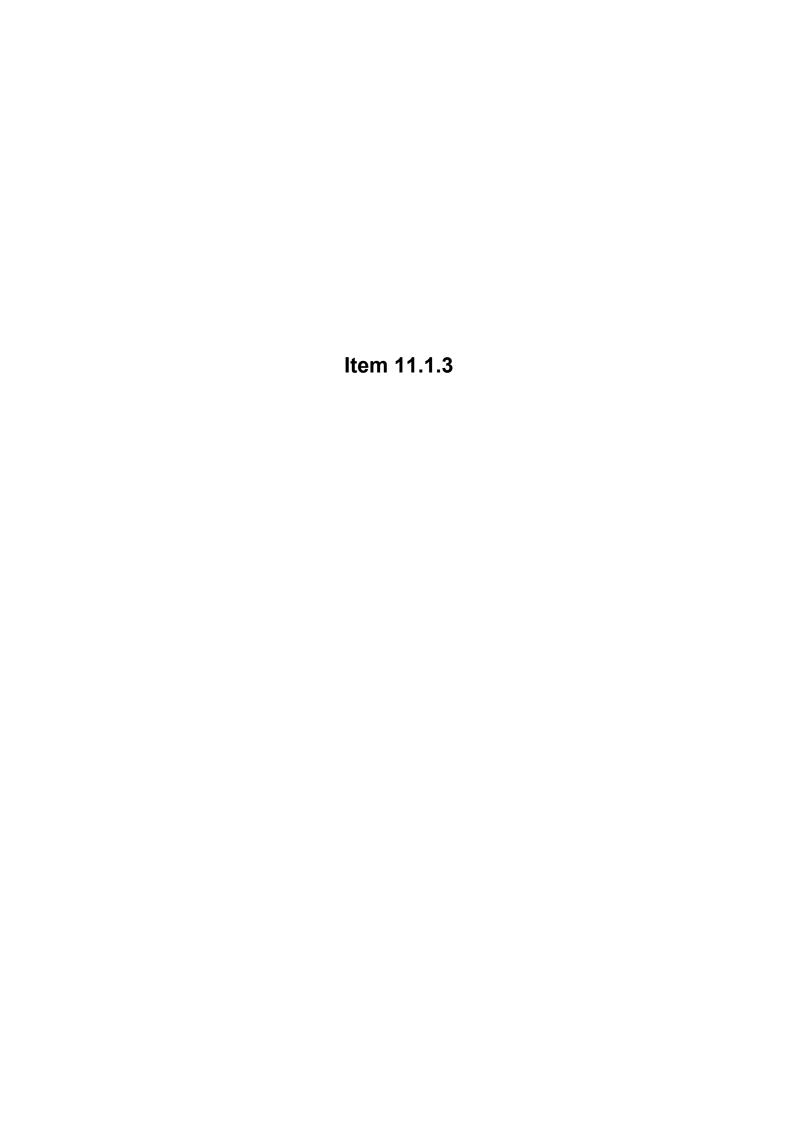
No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council endorses the Freedom of Information Statement 2021 in accordance with Part 5 of the *Freedom of Information Act 1992*.



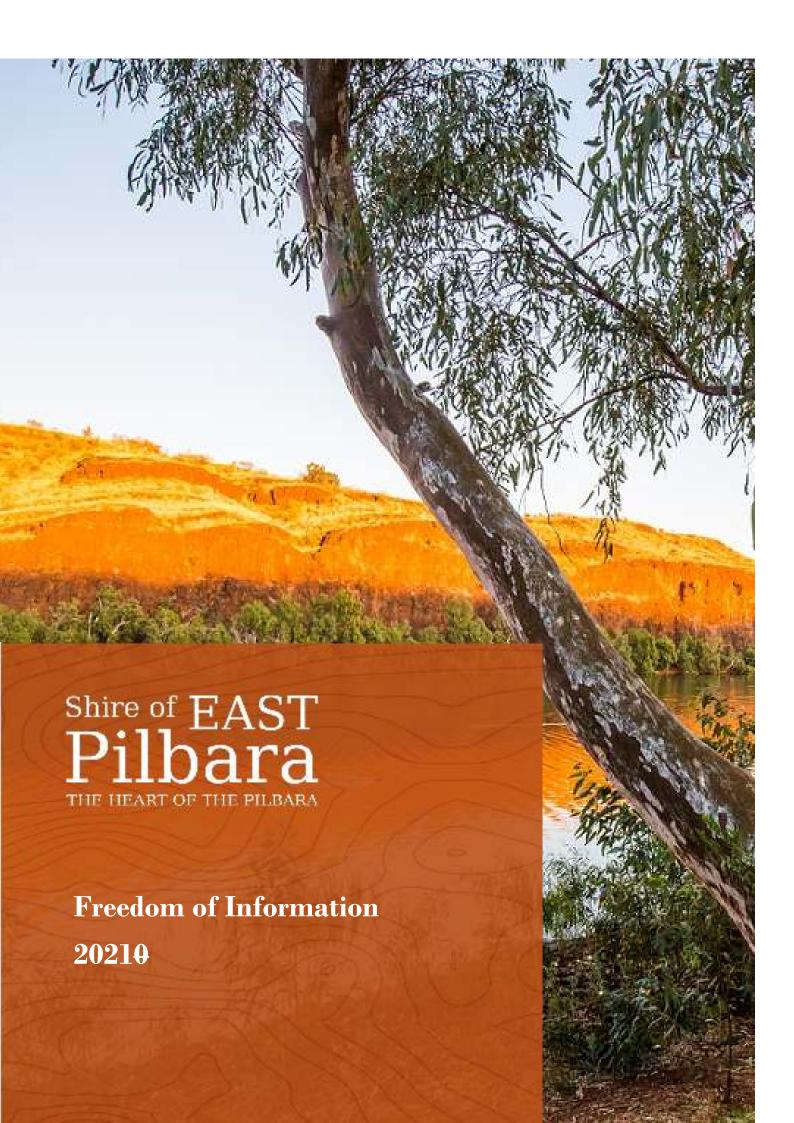


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Structure and Function of the Council

1.2 Overview

The Shire of East Pilbara operates in a changing external environment in which the expectations and requirements of the community and government, as well as environmental and economic factors, impact on its activities and overall performance. The Shire of East Pilbara is committed to improving the quality of life for residents of the Shire through its services based on the principles of quality, equity, value and responsiveness.

1.3 Council

The Shire of East Pilbara Council consists of eleven (11) Councillors including the Shire President. Councillors are elected for a four year term and retire on a rotational basis. Elections are held in October bi-annuallybiennially. The President of the Council is elected by the Councillors at the first meeting following these elections. Extraordinary elections are held to fill any vacancies, which may occur.

Council is the decision making body on all policy matters.

Ordinary meetings of the Council are generally held on the fourth Friday of every month and commence at 102:30 apm with the exception of Nullagine and Marble Bar which commence at 10:00 am. Members of the public are welcome to attend.

Meetings are held in on alternate months in Marble Bar, Newman Council Chambers and Gallop Hall Nullagine.

The main business of Council meetings is to consider and make resolutions on recommendations on matters which have first been considered and reported on by the appropriate Shire Officer.

1.4 Agendas and Minutes

Agendas and Minutes of Council Meetings are placed on the Shire's website www.eastpilbara.wa.gov.au. They are also displayed at the Nullagine, Marble Bar and Newman Libraries. Agendas of all Council meetings are available on the Shire's website and to those attending meetings (including members of the public). Unconfirmed minutes are available within ten (10) working days following the Council meeting.

1.5 Council Standing Committees [KB1]

Council does not currently have any standinghas the following committees that report through to Council:-

- —Audit, Risk and Governance -Committee
- Plant Committee
- Airport Advisory Committee
- Chief Executive Officer CEO Performance Review Committee
 - LEMC Newman
 - LEMC Marble Bar
- <u>LEMC Nullagine</u>
- Bush Fire Advisory Committee

1.6 External Sub Committees and Consultative Groups [KB2]

A number of sub-committees comprising elected members, advisory committees and consultative groups (that may also include staff and the public), are established from time to time to investigate particular issues, and report to Council.

As of 8th Julyat 252ndth October 202119, they are:-

	1	
Committee	Councillor Member/s	Proxy Deputy <u>Member/s</u>
Pilbara Regional Road Group	Cr Coppin	Cr Lockyer
·	Cr McWhirter-Brooks	Cr Anick
	Cr Dean Hatwell	Cr Stacey Smith
	Cr Lang Coppin OAM	Cr Anita Grace
Joint Kimberley/Pilbara Development Assessment	<u>Cr Lockyer</u>	<u>Cr Landy</u>
Panel (Commencing 26/1/2022)	Cr Mcwhirter-Brooks	<u>Cr Baer</u>
Pilbara Regional Council	<u>Cr Middleton</u>	Cr Smith
	Cr Pleming	<u>Cr Lockyer</u>
	Cr Lynne Craigie OAM	Cr Anthony Middleton
	Cr Anita Grace	Cr Gerry Parsons
Pilbara WALGA Country Zone	<u>Cr Middleton</u>	<u>Cr Baer</u>
	Cr McWhirter-Brooks	<u>Cr Grace</u>
	Cr Lynne Craigie OAM	Cr Gerry Parsons
	Cr Anthony Middleton	<u>Cr Anita Grace</u>
Newman Mainstreet Project Inc		
Local Recovery Committee		
LEMC - Newman		
LEMC – Marble Bar		
<u>LEMC – Nullagine</u>		
Audit Committee		
*Recognised Biosecurity Group (RBG)		
Bush Fire Advisory Committee		
*De Grey Land Conservation District Committee		
Marble Bar Tourist Association		
Marble Bar FESA Unit		
Newman Chambers of Commerce and Industry Inc.	Cr Gerry	Cr Holly Pleming
	Parsons Shire	<u>Cr Baer</u>
	<u>President</u>	
Newman Recreation Centre Management		
Committee		
Newman Visitors Centre Management Committee	<u>Cr Holly Pleming</u>	Cr Karen Lockyer
Nullagine Volunteer Bush Fire Brigade		
Newman Neighbourhood Centre		
Nullagine Community Resource Centre		

Pilbara Prospectors Associations		
Newman Women's Shelter		
Newman Turf Committee		
Ngurra Kujungka (Inc)		
*Development Assessment Panel (DAP) x 4	Cr Dean Hatwell	Cr Karen Lockyer
	Cr Lynne Craigie OAM	Cr Gerry Parsons
Appointed on 26 July 2017, (ICR17-38306) expiry 26		
July 2018, with the possibility of extension for the		
remainder of the maximum term up to three years		

^{*} Ministerial Appointments

1.7 Public Participation

Members of the public have a number of opportunities to put forward their views on issues before the Council.

These are:-

- Deputations In accordance with the Shire of East Pilbara Meeting Procedures Local Law 2019, any person or group wishing to be received as a deputation by the Council is to either: a) apply, before the meeting, to the CEO for approval; or b) with the approval of the Presiding Member, at the meeting, address the Council.
- With the permission of the President, a member of the public may address Council personally or on behalf of a group of residents, for a period of time determined by Council, on any relevant issue. https://email.com/residents/formal
- 2. **Presentation** With prior notification, approval and arrangements having been made with Council, a member of the public can address Council on any relevant issue.
- 3. **Petitions** Written petitions can be addressed to the Council on any issue within the Council's jurisdiction.
- 4. **Written Requests** A member of the public can write to the Council in relation to any Shire of East Pilbara policy, activity or service.
- 5. **Elected Members** Members of the Public can contact their Elected Member, to discuss any relevant issue.

1.8 Community Consultation

The Shire of East Pilbara consults with local residents on particular issues that affect their neighbourhood as per the following examples:-

1. Residents are notified of some development applications requiring the approval of Council. A number of applications are exempt from public notifications by the *Planning and Development Act 2005*. When an application is publicly notified, residents have the opportunity both to write to Council expressing their view of the application, and to subsequently personally address the Council before a decision is made.

2. Electors are invited to attend the annual general meeting of electors to discuss any specific issues over a large range of topics. All residents may attend, but only electors on the Council voting roll, are eligible to vote.

1.9 Services for the Community

The Council makes decisions on policy issues relating to services that are provided for members of the public.

These services currently include:-

Roads/Footpaths/Kerbing Traffic Control Devices

Cycle ways
Street Lighting
Street Tree Planting
Garbage Collection
Public Libraries
Playground Equipment

Aged Care
Parking Controls
Dog Control

Environmental Health Matters Recreational/Sporting Facilities Community Information Service

Pest Control Town Planning

Occupational Health & Safety

Tourism Promotion

Municipal Inventory of Heritage Places

Local History Publications Pilbara Regional Development

Fortescue Festival Tidy Towns Promotion Cemeteries

Stormwater Drainage

Parking Bays/Street Closures

Street Sweeping

Litter Bins
Public Toilets
Public Seating
Parks and Reserves
Planning Controls
Clean Air Controls
Citizenship Ceremonies

Building Control

Community Hall and Centres

Car Parking

Access Roads to Pastoralists Access Roads to Mining Tenants Maintenance of Aerodromes

Welfare Services

Recreational and Cultural Services

Community Development Public Swimming Pools Local Emergency Services

1.10 Delegation of Authority

The Chief Executive Officer and other officers have delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in Council's Authorisations and Delegations Manual (available for public inspection) and are reviewed by Council annually.

In keeping with the legislative requirement:

- * to consider policies to be applied by the Shire of East Pilbara in exercising discretionary powers;
- * to consider the type, range and scope of projects to be undertaken by the Shire of East Pilbara; and
- * to develop comprehensive management plans, budgets, financial controls and performance objectives and indicators for the operations of the Shire of East Pilbara.

Documents available for Inspection

The following documents are available for public inspection at the Shire of East Pilbara, Newman Administration Centre, free of charge. However, members of the public may purchase copies of these documents with charges being applied as per the following:

Document	Fee (incl GST)
Council Agenda	FREE
Council Minutes	FREE
Policy Manual	FREE
Council Budget	FREE
Council Annual Financial Statements	FREE
Council Local Laws	FREE
Planning / Building Applications	FREE
Rate Book (on CD)	FREE
Electoral Roll	FREE
Consolidated Roll	FREE

Freedom of Information

2. FOI Operations

It is the aim of the Shire of East Pilbara to make information available promptly and at the least possible cost, and whenever possible documents will be provided outside the FOI process.

If information is not routinely available, the *Freedom of Information Act 1992* provides the right to apply for documents held by the Shire of East Pilbara and to enable the public to ensure that personal information in documents is accurate, complete, up to date and not misleading.

3. FOI Applications

Access applications have to -

- Be in writing;
- Give enough information so that the documents requested can be identified;
- Give an Australian address to which notices can be sent; and
- Be lodged with any application fee payable

Applications and enquiries should be addressed to the Coordinator Corporate Business Servicesystems or telephone 9175 8000.

Coordinator Corporate Services Business Systems
PMB 22
NEWMAN WA 6753

Applications will be acknowledged in writing and the applicant will be notified of the decision within 45 (calendar) days.

It should be noted that some documents are for viewing only and documents cannot be copied which would breach the *Copyright Act 1968*.

Forms are available at the Council Administration Building at Kalgan Drive, Newman.

Applications will be acknowledged as received and dealt with as soon as possible within the permitted period of 45 days of the Shires receipt of the properly completed Freedom of Information Request form, or written application, together with the application and search fees in accordance with the schedule attached (if required).

Further information regarding FOI can be obtained from the Office of the Information Commissioner:

Albert Facey House 469 Wellington Street Perth WA 6000 Tel: (618) 6551 7888

Fax: (618) 6551 7889

Email: info@foi.wa.gov.au

Website: http://www.oic.wa.gov.au

4. Amendment of Council Records

Section 45 of the FOI Act gives an individual the right to apply for amendment of personal information about the person contained in a document of a government agency, if the information is inaccurate, incomplete, out of date or misleading.

All applications of this nature must be in writing and contain:

- a. details of the information to be identified;
- b. details of the matter that is believed to be inaccurate, incomplete, out of date or misleading; and
- c. reasons for the belief.

5. Access Arrangements

Access to documents can be granted by way of inspection, a copy of a document, a copy of an audio or video, a thumb drive, or a transcript of a recording, shorthand or encoded document from which words can be reproduced.

6. Notice of Decision

As soon as possible, but in any case within 45 days the applicant will be provided with a notice of decision which will include details such as:

- the date which the decision was made;
- the name and the designation of the officer who made the decision;
- if the document is an exempt document, the reasons for classifying the matter exempt; or the fact that access is given to an edited document; and
- Information on the right to review and the procedures to be followed to exercise those rights.

7. Refusal of Access

Applicants who are dissatisfied with a decision of the agency are entitled to ask for an **internal review** by the agency. Application should be made in writing within 30 days of receiving the notice of decision.

Applicants will be notified of the outcome of the review within 15 days.

If the applicant disagrees with the result the applicant can apply to the Information Commissioner for an **external review**, and details would be advised to applicants when the internal review decision is issued.

8. Freedom of Information Charges

A scale of fees and charges are set under the FOI Act Regulations. Apart from the application fee for non-personal information all charges are discretionary. The charges are as follows:

Type of Fee

•	Personal information about the applicant	no fee
•	Application fee (for non-personal information)	\$30.00

Type of Charge

• Charge for time dealing with the application (per hour, or pro rata) \$30.00

•	Access time supervised by staff (per hour, or pro rata)	\$30.00
•	Photocopying staff time (per hour, or pro rata)	\$30.00
•	Per photocopy	0.20 cents
•	Transcribing from tape, film or computer (per hour, or pro rata)	\$30.00
•	Duplicating a tape, film or computer information	Actual Cost
•	Delivery, packaging and postage	Actual Cost

Section 16(g) of the Freedom of Information Act 1992 provides that a charge must be waived or be reduced if the applicant is impecunious. Applicants who are financially disadvantaged can advise the Shire of East Pilbara, as a 25% reduction of charges may apply.

Appendix 1- Application for Access to Documents

SHIRE OF EAST PILBARA

(under Freedom of Information Act 1992, Section 12)

Surname:Given Name	s:		
Australian Postal Address:			
Post Code:Telephone N	Number(s):		
If application is on behalf of an organisation			
Name of Organisation/Business:			
DETAILS OF REQUEST: Personal Document	ments Non-Pers	onal Documents	(Please tick)
I am applying for access to document(s) con	cerning		
(If space provided is not sufficie	ent, please attach		
FORM OF ACCESS: I wish to inspect the document(s)	YES	NO	(Please circle)
I require a copy of the document(s)	YES	NO	
I require access in another form (appropriate answer)	YES	NO	
(specify)	\$, to cove be required to pay statement for cha ee SECTION ON I a reduction, subm s form and suppor	er the application for the application for the processing chargers if appropriate FEES AND CHARGER with contraction it a request with contraction.	ee. I understand that ges in respect of this e. In certain cases, a RGES on the back of copies of documents for a fee reduction.
APPLICANT'S SIGNATURE:			
FOI Reference Number:(Of	fice Use Only) 		
Received on://	Deadline for re	esponse:/	
Acknowledgment sent on/		nhted:	

11.1.4 STATUS OF CAPITAL PROJECTS AS AT 31 OCTOBER 2021

Attachments: Capital Projects October 2021

Responsible Officer: Mr Steven Harding

Chief Executive Officer

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To provide Council with the year to date position of the Shire of East Pilbara (the Shire) capital works program as set out in the 2021-2022 annual budget, for the period ending 31 October 2021.

BACKGROUND

The <u>attached</u> report details the status of all current capital works projects and acquisitions as set out in the 2021-2022 annual budget, plus prior year carried over projects accepted by Council at the 27 August 2021 Ordinary Council Meeting.

COMMENTS/OPTIONS/DISCUSSIONS

The capital projects status report is currently being compiled from budget spreadsheets before transitioning to an upgraded version of the CAMMs Software, which will enable better planning, governance and realisation of project delivery.

As an interim measure until the Project Module is implemented, staff are trained and projects are established within the new approach, a financial table extract from the current 2021-2022 annual budget is included as Attachment 1.

A summary is as follows:

- 1. 90 capital works and acquisition projects.
- 2. \$43,296,500 total value on current budget.
- 3. 23% or projects have incurred expenditure or have purchase orders issued.
- 4. 1.07% of value has been spent to date.

It is typical for local government spending on budgeted capital works to be underspent in the first quarter and often second, due to the timing of budget adoption, plus compliance with Council's purchasing policy and the tender requirements under the *Local Government Act 1995*.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 - Administration (Division 4 – Local government employees) 5.41. Functions of CEO (pg. 152)

POLICY IMPLICATIONS

3.5 Budget Management – Capital Acquisitions

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Reputational – Low.

The completion of capital projects and acquisitions in line with the adopted annual budget is required to meet ratepayer expectations.

FINANCIAL IMPLICATIONS

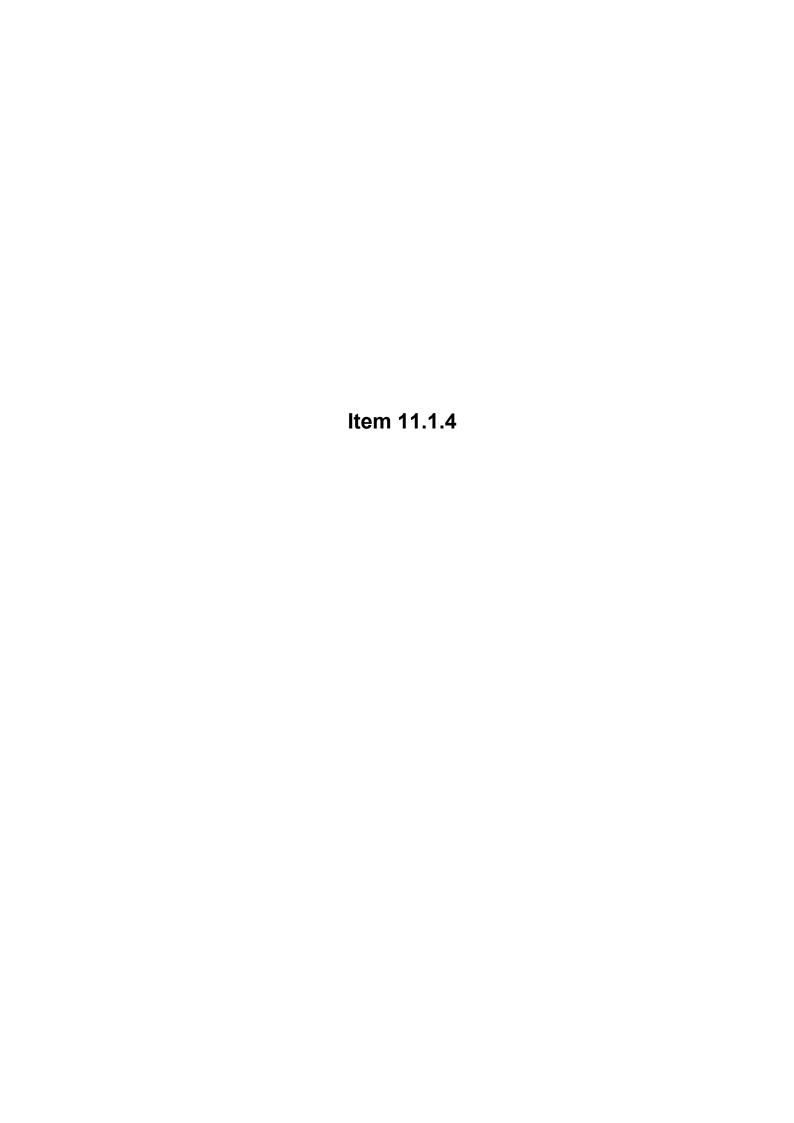
Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council notes the Capital Works Program Status update for the period 1 July 2021 to 31 October 2021.



For the period ending 31-Oct

CAMS				Amended	Actuals to		Total Spend	
Service Profile	A/c No	Function/Sub Function	Budget	Budget	Date	PO Funds	YTD	Progress Update
Airport Services	129401	Services - Access roads, Car parks, Kerbs, Verges, Fences -	4,600,000	4,800,000	\$0	\$11,269	\$11,269	Unlikely to be spent in full in this financial year
Airport Services	129402	Services - Water incl RO, Production and distributuion	1,305,000	1,500,000	\$0	\$6,459	\$6,459	Unlikely to be spent in full in this financial year
Airport Services	129403	Services - Power - Airport	2,400,000	2,400,000	\$0	\$0	\$0	Unlikely to be spent in full in this financial year
Airport Services	129404	Services - Waste - Airport	500,000	500,000	\$0	\$0	\$0	Unlikely to be spent in full in this financial year
Airport Services	129415	Safety and security - Fences and Gates - Airport	1,300,000	1,300,000	\$0	\$0	\$0	Unlikely to be spent in full in this financial year
Airport Services	129418	Airside - Manoeuvring Area	3,000,000	3,000,000	\$0	\$123,061	\$123,061	Unlikely to be spent in full in this financial year
Airport Services	129419	Airside - Lighting	0	2,000,000	\$0	\$0	\$0	Unlikely to be spent in full in this financial year
Airport Services	129423	Aiport Operation Expansion - Newman	1,000,000	1,000,000	\$0	\$0	\$272,359	Unlikely to be spent in full in this financial year
Airport Services	129427	Plant & Equipment Machinery	65,000	65,000	\$0	\$0	\$0	Unlikely to be spent in full in this financial year
Airport Services	129432	Marble Bar Aerodrome Upgrade	5,000,000	5,000,000	\$77,094	\$2,312,584	\$2,389,678	Projected commencement March
Community Safety	059022	**BHP Collective Impact - Community Safety	454,000	898,500	\$0	\$0	\$0	RFQ through Council, waiting on Contract and starting works
Information Systems	49001	Computer Equipment	80,000	123,600	\$0	\$0	\$0	
Infrastucture Services	129530	Newman Town Street Works	500,000	500,000	\$84,500	\$415,500	\$500,000	Work to be completed after the wet season
Infrastucture Services	129533	The Lane Way - Newman	400,000	400,000	\$0	\$0	\$0	Under Review/on Hold
Infrastucture Services	129534	Wombat Crossing - Newman	100,000	100,000	\$0	\$0	\$0	Mar-22
Infrastucture Services	129535	Irrungadji Bridge Repairs	50,000	50,000	\$0	\$0	\$0	No longer requried
Infrastucture Services	129537	**Kiwirrkurra Access Road	165,000	165,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129538	**Punmu Access Road	165,000	165,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129539	**Talawana Track	550,000	550,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129540	**Jupiter Well Access Road	75,000	75,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129543	**Desert Road	280,000	280,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129545	**Marble Bar Woodstock Road	437,500	437,500	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129546	**Jigalong Road	390,000	390,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129548	**Muccan Shay Gap Road	450,000	450,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129551	**Woodie Woodie Road	300,000	300,000	\$967	\$0	\$967	Work to be completed after the wet season
Infrastucture Services	129557	**Skull Springs Road	760,000	760,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129558	Cape Keraudren Access Road	400,000	400,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129562	Local Roads and Infrastructure Projects	0	1,196,000	\$0	\$0	\$0	Work to be completed after the wet season
Infrastucture Services	129573	Newman Concrete Works	300,000	300,000	\$0	\$33,016	\$33,016	Work to be completed after the wet season
Infrastucture Services	129577	Pavement Works - Newman	50,000	50,000	\$0	\$50,000	\$50,000	Work to be completed after the wet season Work to be completed after the wet season
Infrastucture Services	129588	**Boreline Road	675,000	675,000	\$0	\$0	\$0	Work to be completed after the wet season Work to be completed after the wet season
Infrastucture Services	129595	Newman Depot	20,000	20,000	\$0	\$0	\$0	On going throughtout 2021/22
Infrastucture Services	129619	Streetscape Projects/Landscaping - Various Locations	0	20,000	\$3,110	\$0	\$3,110	Investigation being undertaken to costing chargs
Infrastucture Services	129628	Informational / Directional Signs - Newman	50,000	50,000	\$3,110	\$0	\$3,110	Ongoing-March 2022
Procurement and Contracts	049030	CBS Vehicle - 4WD (41229)	58,000	58,000	\$0	\$0	\$0	RFT/RFQ Being undertaken January / February 2022
				65,000	-	\$0	1	
Procurement and Contracts	089003	MWB Vehicle - 4WD (81119) Holden Colorado LS C/C (2806)	65,000 38,000	38,000	\$0 \$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022 RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	119711 129034			65,000	\$0	\$0 \$0	\$0 \$0	
Procurement and Contracts		ARO Vehicle - 4WD (121211)	65,000					RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129036 129051	Airport Vehicle 4WD (121207) M/Bar Mechanic - 4WD (2706)	65,000 65,000	65,000	\$0 \$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts Procurement and Contracts	129062	JD772CH 6WD Road Grader (2828)	450,000	65,000 450,000	\$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
	129082	Minor Equipment - Rural	73,000	73,000	\$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022 RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129084		38,000	38,000		\$0 \$0		
Procurement and Contracts		Toyota Hilux 2WD Ute (2703)			\$0 \$0		\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129107	Caterpillar 249D Track Skid Steer (New) Caterpillar 301.8 Mini Excavator (New)	120,000 60,000	120,000 60,000	\$0 \$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129108 129109			25,000	\$0 \$0	\$0 \$0		RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts		Plant Trailer for new Excavator & Skid Steer (New)	25,000					RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129718	Truck with Crane (P2824)	65,000	65,000	\$0	\$0		RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	129722	Minor Equipment - Newman (FN12)	30,000	30,000	\$0	\$0	\$0	On going throughtout 2021/22
Procurement and Contracts	139105	Cape K - Vehicle - 4WD (P131003)	75,000	75,000	\$0 \$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	149010	MTS Vehicle - 4WD (141118)	85,000	85,000	\$0 \$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Procurement and Contracts	149018	MPA Newman Vehicle - 4WD (141117)	65,000	65,000	\$0	\$0 \$0	\$0 \$0	RFT/RFQ Being undertaken January / February 2022
Project & Asset Management	49003	Furniture & Equipment Newman	0	15,000	\$0	\$0	\$0	Purchases as required
Procurement and Contracts	49005	EMCS Vehicle	0	60,000	\$0	\$0	\$0	Insurance Claim-Delevery of New Vehicle January 2022
Project & Asset Management	49016	Newman Office Improvements (internal)	80,000	135,000	\$0	\$44,359	\$44,359	
Project & Asset Management	089018	Newman House - L & B	10,000	10,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	089026	Newman Youth Centre - L&B	17,000	17,000	\$2,283	\$2,283	\$4,566	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	99001	New Housing - Staff House Acquisitions x3	800,000	800,000	\$267,811	\$0	\$267,811	Deposits paid, awaitning settlement

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CAMS Service Profile	A/c No	Function/Sub Function	Budget	Amended Budget	Actuals to Date	PO Funds	Total Spend YTD	Progress Update
Project & Asset Management	99020	Staff Housing Capital - All	750,000	750,000	\$18,271	\$295,792	\$314,063	50% issued in Order, Additonal Tender to be advertised in November
Project & Asset Management	099025	Staff Housing Contingency	50,000	50,000	\$0	\$0	\$0	Contigency money used as and when required
Project & Asset Management	099028	Staff Housing Capital - Airport	30,000	30,000	\$0	\$0	\$0	Purchases as required
Project & Asset Management	109002	Capital Improvement - Sewerage	6,500,000	6,500,000	\$37,940	\$185,946	\$223,886	RFT to be advertised early November . Award of contract scheduled for February with PC reached prior to June 2022
Project & Asset Management	109006	Marble Bar & Nullagine RPZ's	10,000	10,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	109013	Sewerage - Plant Components	100,000	100,000	\$0	\$0	\$0	Ongoing capital improvements, completed as required.
Project & Asset Management	109022	Newman Public Toilets	10,000	10,000	\$173	\$0	\$173	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Waste Services	109034	Newman Landfill Improvements	300,000	300,000	\$0	\$0	\$0	Not started, Investigation and scoping to commence November 2021
Waste Services	109036	Container Deposit Scheme - Infra	20,000	20,000	\$0	\$0	\$0	Project Ongoning, scoping underway. PC to be achieved prior to April 2022
Waste Services	109038	Newman Landfill signage	0	19,000	\$16,634	\$0	\$16,634	Project Completed
Waste Services	109039	Newman Landfill Bore	180,000	330,000	\$0	\$0	\$0	Tender evaluation underway. Cintract to be awarder in November, PC to be achieved May 2022
Procurement and Contracts	109040	GEWS Vehicle - 2WD (101401)	58,000	58,000	\$0	\$0	\$0	RFT/RFQ Being undertaken January / February 2022
Project & Asset Management	109044	Newman Tip Buildings	100,000	140,000	\$0	\$0	\$0	Not Started, Scoping to commence Early December.
Project & Asset Management	119012	Marble Bar Civic Centre	50,000	50,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119017	MB - CRC Building	10,000	10,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119028	Newman Recreation Centre - Land & Buildings	125,000	125,000	\$0	\$45,455	\$45,455	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119067	Newman Aquatic Centre - Infra	0	27,900	\$27,900	\$0	\$27,900	
Project & Asset Management	119052	The Square / The Edge	100,000	100,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119060	MBar Sports Complex - Land & Buildings	5,000	5,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119071	**Hard Court Renewal - Newman	800,000	800,000	\$13,042	\$0	\$13,042	
Project & Asset Management	119082	Newman Aquatic Centre - Infra (FN11)	155,000	155,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119083	Newman Aquatic Centre - L&B	95,000	95,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119310	Newman Community Library	17,000	32,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119311	Nullagine Library - Land & Buildings	10,000	10,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released.
Project & Asset Management	119709	Playground Equipment - Newman	100,000	100,000	\$0	\$0	\$0	This project should be given back to Infrastructure Services
Project & Asset Management	119718	Park Fencing - Wilara Street	40,000	40,000	\$0	\$0	\$0	This project should be given back to Infrastructure Services
Project & Asset Management	119730	Capricorn Oval Captial - Grandstand Roof	10,000	10,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	119739	Cricket Pitch / Nets - Infa	30,000	30,000	\$0	\$0	\$0	This project should be given back to Infrastructure Services
Project & Asset Management	119741	Purchase of the Club Land	400,000	400,000	\$0	\$0	\$0	
Project & Asset Management	119742	North Newman Reserve - Water Supply Upgrade	120,000	120,000	\$0	\$0	\$0	Not started, project to be transferred to new Project Manager/Responsible Officer
Project & Asset Management	129305	Marble Bar Depot Buildings	70,000	70,000	\$0	\$0	\$0	Scope of Works being prepared for RFX to be released. Works to be completed after wet season
Project & Asset Management	139203	Cape Keraudren Reverse Osmosis Infrastructure	0	300,000	\$0	\$283,302	\$283,302	Site install completed, commissioning to take place early December, PC to be reach mid December.
Project & Asset Management	139220	**Newman Caravan Park	0	120,000	\$66,508	\$97,303	\$163,810	Stage One completed-cost over run being investigated.
			38.415.500	43.296.500	\$616.234	\$3.906.327	\$4.794.920	

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11.1.5 STATUS OF COUNCIL DECISIONS OF COUNCIL DECISIONS

Attachments: Council Resolutions October 2021.pdf

Responsible Officer: Mr Steven Harding

Chief Executive Officer

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To inform Council of the action taken in relation to Council decisions.

BACKGROUND

Council requested to be informed of the progress and implementation of previous decisions.

COMMENTS/OPTIONS/DISCUSSIONS

The status list of Council decisions is included as an attachment to this report.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 2 - Constitution of local government (Division 2 - Local governments and councils of local governments) 2.7. Role of council (pg 15)

- (1) The Council:
 - (a) Governs the local government's affairs; and
 - (b) Is responsible for the performance of the local government's functions.
- (2) Without limiting subsection (1), the council is to -
 - (a) Oversee the allocation of the local government's finances and resources; and
 - (b) Determine the local government's policies.

POLICY IMPLICATIONS

As applicable.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

In order to remain transparent and to facilitate timely and appropriate decision-making it is necessary that actions items be reviewed at each Council meeting.

FINANCIAL IMPLICATIONS

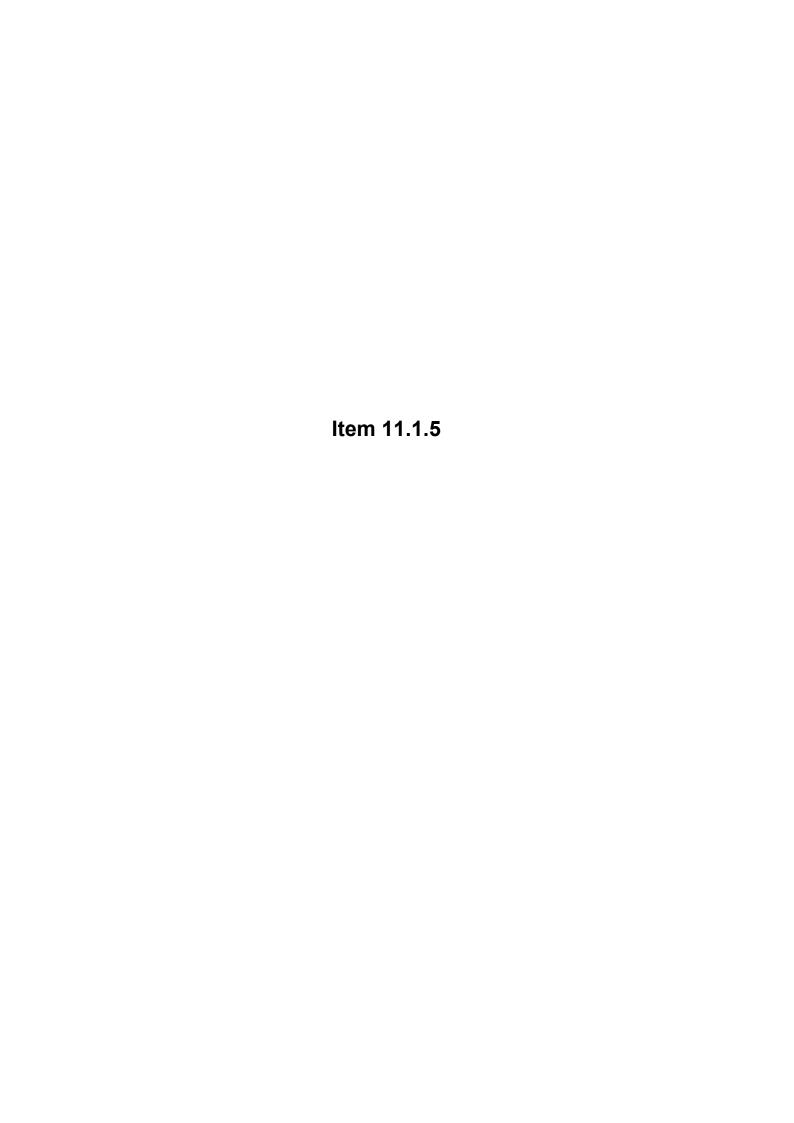
No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council notes the "Status of Council Decisions" Report for the month of October 2021.



Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
SPECIAL CONFIDE		MEETING - 4 OCTOBER	2021						
2	Joshua Brown	Instantaneous communications arrangements for Councillors Coppin, McWhirter-Brooks, Mortimer, Pleming and Smith	That Council approves of the instantaneous communications arrangements for Councillors Coppin, McWhirter-Brooks, Mortimer, Pleming and Smith to be taken as present at the meeting in accordance with regulation 14A of the Local Government (Administration) Regulations 1996.	Nil	202021/ 274	Joshua Brown	Approved at Special Council Meeting 4/10/2021 - No further action required	Nil	10/4/2021
5	Joshua Brown	Consider Urgent Confidential Late Item - Yurlu Caravan Park at Special Confidential Council Meeting 4/10/2021	That Council consider at this Special Council Meeting an urgent confidential late item concerning Yurlu Caravan Park in accordance with Clause 5.4 of the Shire of East Pilbara Meeting Procedures Local Law 2019.	Nil	202021/ 275	Joshua Brown	Approved at Special Council Meeting 4/10/2021 - No further action required	Nil	10/4/2021
6	Joshua Brown	Special Confidential Council Meeting of 4/10/2021 to go behind closed doors	That Items 7.1.1 and 7.1.2 of the Agenda be dealt with behind closed doors in accordance with section 5.23(2) of the Local Government Act 1995.	Nil	202021/ 276	Joshua Brown	Approved at Special Council Meeting 4/10/2021 - No further action required	Nil	10/4/2021
7.1.1	Steve Leeson	Shire Staff Housing	Authorises the Chief Executive Officer to negotiate the purchase of the properties detailed in the confidential report, up to the amount not exceeding the limits identified; and 2. Authorises the Chief Executive Officer to finalise the purchase of either or both properties, to sign and execute the contract documents for sale, subject to (1) above.	Nil	202021/ 277	Steve Leeson	Property settlement completed	Nil	10/11/2021
7.1.2	Steve Leeson	Yurlu Caravan Park	That Council: 1. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2021-2022 Annual Budget as per the following table: Account Description Current Budget Amendment Revised Budget 139220 Caravan Park – Capital Works \$1,400,000 \$180,000 \$1,580,000 2. Approve the CEO to make payment to creditors for variation works completed under contract RFT 09-2020/21 Kurra Caravan Park – Stage 1 construction works.	Nil	202021/ 278	Steve Leeson	Budget Amendment processed. Creditor payment made.	Nil	8/10/2021
8	Joshua Brown	Special Confidential Council Meeting of 4/10/2021 to come out from behind closed doors	That the meeting be re-opened to the public.	Nil	202021/ 279	Joshua Brown	Approved at Special Council Meeting 4/10/2021 - No further action required	Nil	10/4/2021
SPECIAL COUNCIL	MEETING 22 O	CTOBER 2021							
5.1.1	Joshua Brown	ALLOCATION OF COUNCILLOR SEATING	That the seating plan for the Council Chambers located in the Shire of East Pilbara Administration Centre agreed upon at this meeting be in place until such time as Council determines otherwise by resolution, or until the next ordinary local government election.	Nil	202021/ 280	Joshua Brown	Approved at Special Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
5.1.2	Joshua Brown	DECLARATION OF ELECTED MEMBERS	Refer to the Special Council Meeting Minutes 22/10/2021 to view the declarations	Nil	202021/ 281	Joshua Brown	Approved at Special Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
5.1.3		ELECTION OF DEPUTY SHIRE PRESIDENT	Refer to the Special Council Meeting Minutes 22/10/2021 to view the declarations	Nil	202021/ 282	Joshua Brown	Approved at Special Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
5.1.4		ELECTION OF SHIRE PRESIDENT	Refer to the Special Council Meeting Minutes 22/10/2021 to view the declarations	Nil	202021/ 283	Joshua Brown	Approved at Special Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
ORDINARY COUNC		OCTOBER 2021							
7.1	FICER	EN BLOC COUNCIL RESOLUTION	September 2021, be confirmed as a true and correct record of proceedings. THAT the Minutes of the Special Meeting of Council held on 28 September 2021, be confirmed as a true and correct record of proceedings. THAT the Minutes of the Special Meeting of Council held on 4	Nil	202021/ 284	Sally Fry	Approved at Ordinary Council Meeting 22/10/2021 - No further action	Nil	10/22/2021
9.1.1	Steve Leeson	AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY	October 2021, be confirmed as a true and correct record of proceedings. That Council note the application of the common seal of the Shire of East Pilbara to the following document: Document Details Parties Land Purchase 5 O'Flaherty Street, Newman Settlewise Conveyancing	Should Council not be informed of the documents that have had the Common Seal affixed under delegated authority, the Shire will fail to abide by Council's Execution of Documents Policy which clearly states that Use of the common seal is to be recorded in the common seal register and must have the Council resolution number included and the date that the deal was applied	202021/ 285	Steve Leeson	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.2	Joshua Brown	ORDER OF BUSINESS	That Council determine that the order of business at ordinary meetings of Council is to be as follows: (a) Declaration of opening/announcement of visitors; (b) Attendance by instantaneous communications; (c) Record of attendance/apologies/leave of absence; (d) Disclosure of interests; (e) Response to previous public questions taken on notice; (f) Public question time; (g) Petitions/deputations/presentations; (h) Applications for leave of absence; (i) Confirmation of minutes of previous Council meeting; (j) Members reports; (k) Officer's reports (l) Motions for which previous notice has been given; (m) Questions by members for which due notice has been given; (n) New business of an urgent nature introduced by a decision of Council; (o) Confidential matters behind closed doors;	Nil	202021/ 286	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.3	Steve Leeson	STATUS OF CAPITAL PROJECTS AS AT 30 SEPTEMBER 2021	That Council receive the Capital Works Program Status update for the period 1 July 2021 to 30 September 2021.	Nil	202021/ 287	Steve Leeson	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.4	Steve Leeson	STATUS OF COUNCIL DECISIONS	That Council receive the "Status of Council Decisions" Report for the month of September 2021.	Compliance – Low	202021/ 288	Steve Leeson	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.5	Joshua Brown	COUNCIL COMMITTEES - APPOINTMENT OF MEMBERS	Refer to the Ordinary Council Meeting Minutes of 22 October 2021 for Membership of Committees	Nil	202021/ 289	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
9.1.6	Joshua Brown	EXTERNAL COMMITTEES AND GROUPS APPOINTMENT OF REPRESENTATIVES	Refer to the Ordinary Council Meeting Minutes of 22 October 2021 for Membership of Committees	Nil	202021/ 290	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.7	Joshua Brown	LOCAL EMERGENCY MANAGEMENT COMMITTEE APPOINTMENT OF MEMBERS	Refer to the Ordinary Council Meeting Minutes of 22 October 2021 for Membership of Committtees	Nil	202021/ 291	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.8	Joshua Brown	PROPOSED COMMITTEE MEETING DATES FOR 2021/22	Refer to the Ordinary Council Meeting Minutes of 22 October 2021 for the recomendation for this item	Nil	202021/ 292	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.1.9	Joshua Brown	PROPOSED COUNCIL MEETING DATES FOR 2021/22	change to the Officers recommendation as detailed below was made: Ordinary Council Meeting times for meetings held at the Newman Administration Centre were changed from a 12.30pm commencement to 10.30am. That Council adopts the dates, times and places for Ordinary Council Meetings for the next twelve months as listed below, to be published in accordance with regulation 12(2) of the Local Government (Administration) Regulations 1996: Date Time Location 19 November 2021 10:30pm Newman 17 December 2022 10:30pm Newman 25 February 2022 10:30pm Newman 25 March 2022 10:30pm Newman 26 March 2022 10:30pm Newman 27 May 2022 10:30pm Newman 28 June 2022 10:30pm Newman 29 July 2022 10:30pm Newman 20 August 2022 10:30pm Newman 30 September 2022 10:00am Marble Bar 28 October 2022 10:30pm Newman	Nil	202021/ 293	Joshua Brown	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
CORPORATE AND CUS	TOMER SERVICES								
9.2.1	Ms Sian Appleton	CREDITORS FOR PAYMENT	Mastercard See Attachment Total \$11,573.43 Cheque Payments 25177 - 25182 \$2,899.42 Superannuation \$134,972.75 DD15396.2 - DD15518.9 Total \$132,073.33 GRAND TOTAL \$ 3,790,871.28	In order to remain transparent and to facilitate timely and appropriate decision makin it is requested that action item be reviewed at each Council Meeting.	202021/ 294	Ms Sian Appletor	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021
9.2.2	Mrs Lisa Davis	MONTHLY FINANCIAL STATEMENTS AND INVESTMENT REPORTS FOR PERIOD ENDING 31 JULY 2021 WITH BUDGET AMENDMENT	That Council: 1. Accept the monthly financial statements for the period 1 July 2020 to 31 August 2021 of the 2021/2022 financial year as included in Attachment 1 be received, and 2. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2021-2022 Annual Budget as per the following table: Account Description Current Budget Amendment Revised Budget 112510 ** Small Grant Program – Nullagine Gym Equipment \$ NIL -\$10,000 \$10,000 119604 Nullagine Gym - Capital \$ NIL \$ 5,700 \$ 5,700 111517 Nullagine Gym \$12,900 \$ 4,300 \$17,200 TOTAL \$0	Legislative - Medium	202021/ 295	Mrs Lisa Davis	Approved at Ordinary Council Meeting 22/10/2021 - No further action required	Nil	10/22/2021

	Responsible	1	22/10/2021 - Ordinary Council Meeting		Council	Actioning	Comments /		
Item No	Officer	Report Title	Accepted Recommendation	Risk Consideration	Resolution No.	Officer	Action Taken	Residual Risk	Completion Date
9.3.1	Mr Paul Howrie	APPLICATION FOR A COMMUNITY RESOURCE CENTRE - NEWMAN	That Council 1. Authorise the CEO to submit an application to the Department of Primary Industries and Regional Development for a Community Resource Centre to be located within the Newman Library, noting that its future location may change; 2. If successful with (1) above, note that the Community Resource Centre will be managed by the Shire; 3. If successful with (1) above, considers a budget allocation towards the establishment of the Community Resource Centre, as part of the mid-year budget review.	Nil	202021/ 296	Mr Paul Howrie	Application submitted.	Nil	01.11.2021
DIRECTOR COMMERCE	AL SERVICES								
9.4.1	Mr Vic Etherington	SHADE STRUCTURE FOR THE IRRUNGADJI COMMUNITY AT THE ONE MILE SITE	That Council approve the installation of an additional shade structure at the One Mile Cultural Law Ground at Nullagine	Nil	202021/ 297	Mr Vic Etherington	Approval issued.	Nil.	01.11.2021
CONFIDENTIAL									
13.1.1	Mr Steve Leeson	CONSIDERATION OF RATES EXEMPTION - WESTERN DESERT LANDS ABORIGINAL CORPORATION	That consideration of the Item be deferred to the Ordinary Council Meeting of 19 November 2021.	Nil	202021/ 298	Mr Steve Leeson	Report re- presented to the November 2021 OCM.	Nil	02.11.2021
13.1.2	Mr Frank Ashworth	WEQ 01 - CCTV PROJECT	That Council: 1. Awards WEQ 01-2021/22 for the CCTV Equipment – Supply, Installation and Maintenance to Blueforce for the tendered price of \$757,630.17gst ex; and 2. Approves the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between Blueforce and the Shire of East Pilbara with respect to this Request.	Nil	202021/ 299	Mr Frank Ashworth	Contract documentation required.	Nil	
13.2.1		AWARD OF RFT 03- 2021/22 - AIRPORT OPERATIONS MANAGEMENT	1. Awards Tender RFT 03-2021/22 for the Airport Operations Management to MSS Group/RAMS Pty Ltd for an initial Contract period of two (2) years commencing on execution of the Contract for an interim period of two years for the tendered price of \$2,178,454.84 (ex GST) (for items 1-5); and 2. Authorises the Chief Executive Officer to extend the Contract with the same conditions for a further period of one (1) year on expiry of the initial Contract period, to commence on expiry of the initial two year term; and 3. Authorises the Chief Executive Officer to extend the Contract with the same conditions for a further and final period of one (1) year on expiry of the first further period; and 4. Authorises the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between MSS Group/RAMS and the Shire of East Pilbara with respect to this Tender	Nil	202021/ 300	Mrs Dawn Ronchi	Contract awarded.	Nil	02.11.2021

SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER 27/08/2021 - Ordinary Council Meeting

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
CONFIDENTIAL									
13.1.1	Steve Leeson	Outstanding Rates	That Council: 1. Formally advises KPMG of the Shire's position towards progressing a resolution for the Newman and Kurra Estates as per Attachment 2; 2. Authorises the CEO to make enquiries with the State in response to the ASIC Form 525 notices of disclaimer of onerous properties, and 3. Endorse the drafting of a Land Asset Strategy for Council's further consideration.	Nil	202021/ 254	Steve Leeson	1. Letter drafted 2. WA State Crown Solicitor advice received. McLeods requested to prepare documents. 3. to be commenced.	Nil.	1. Emailed KPMG 02.09.2021 2. 3.

SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER 23/07/2021 - Ordinary Council Meeting

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
EM COMMERCIA	L SERVICES								
11	Cr Stacey Smith	Question by Members of which due noice has been given	"I've been approached by locals complaining about the constant dust in the town. Can you advise when, after two years of promise, when their access road will be ready? Bypassing the town will be greatly welcomed by the permanent residents and travellers that go through and meet the NOVO trucks constantly throughout the day. I think another town meeting is in order so that issues can be addressed to proper management. If the Shire can assist with speeding up any of the holdups so NOVO can utilise their access road it would be appreciated."	Nil	202021/239	Ian Hamilton		Nil	
Confidential								•	
13.1	Steve Leeson	Outstanding Rates	That Council: 1. Approves the purchase of land with the reports subject landowner pursuant to Local Government Act 1995 s6.49 2. Authorises the Chief Executive Officer to undertake all necessary actions, sign all documentation and apply the Shire's common seal to complete the land transaction. 3. Pursuant to Local Government Act 1995 s6.8 amends the Shire of East Pilbara Annual Budget for the acquisition of land.	Nil	202021/240	Steve Leeson	McLeods undertaking settlement, pending receipt of ratepayer's signd documentation. Completed.	Nil	10.11.2021

11.2 EM CORPORATE SERVICES

11.2.1 RATES EXEMPTIONS AND WAIVERS POLICY

Attachments: 3.16 Rating Exemptions and Waivers v2.pdf

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to consider adopting a Rating Exemption and Waivers Policy.

BACKGROUND

Under section 6.26 of the *Local Government Act 1995* (LGA), some land is not rateable, for example land used exclusively for charitable purposes, by religious bodies, government agencies, etc.

Council may also recognise the benefit of community and sporting groups by waiving the rates on the facilities they use.

COMMENTS/OPTIONS/DISCUSSIONS

There is currently no formal policy on the rating of community groups, including sporting clubs, or charitable exemptions.

The *Charities Act 2013* defines charity and charitable purpose, as follows:

- advancing health
- advancing education
- advancing social or public welfare
- advancing religion
- advancing culture
- promoting reconciliation, mutual respect and tolerance between groups of individuals that are in Australia
- promoting or protecting human rights
- advancing the security or safety of Australia or the Australian public
- preventing or relieving the suffering of animals
- advancing the natural environment

- other similar purposes 'beneficial to the general public' (a general category), and
- promoting or opposing a change to any matter established by law, policy or practice in the Commonwealth, a state, a territory or another country (where that change furthers or opposes one or more of the purposes above)

The Federal Government's Australian Charities and not-for-profits Commission (ACNC) has established a register, which shows details about a charity and its purposes, the names of the people involved in running the charity, as well as financial information and annual reporting. It also notes if the ACNC has taken any action against the charity for not complying with certain obligations.

An exemption from rates on charitable purposes is dependent upon the applicant demonstrating compliance with LGA s 6.26(2)(g) that;

- a) The land is used exclusively for a charitable purpose, and
- b) The land use must be for public benefit, where that benefit is available to members of the public in general or a sufficient section of the general public.

Land used exclusively for charitable purposes is non-rateable in accordance with the LGA and is therefore exempt from paying rates. Should Council consider otherwise, an appeal to the State Administrative Tribunal would likely be successful.

Land used exclusively by community groups also benefits the community as their purpose is towards social cohesion and not intending to generate significant revenue or profit. It is preferred that the Shire does not increase the burden of operational costs to these groups, so as to encourage recreation and sporting endeavours, which build community spirit through improved social connection. This is consistent with the Shire's Strategic Community Plan and supports the waiving of rates.

Council is required to make the individual decisions on rate exemptions by absolute majority. A policy will assist staff preparing the related agenda report and guidance to Council in determining how applications for exemption are assessed.

To be consistent with the current approach taken with charitable rating exemptions, the obligation towards the costs of providing waste services should ideally remain payable across all organisations - irrespective of the charitable, community benefit, residential or industrial/commercial nature of the land use, as this is based on a user-pays principal.

As part of the Annual Budget process a Schedule of Charitable exemptions and community group rating waivers is included within the adoption reports.

STATUTORY IMPLICATIONS/REQUIREMENTS

- Part 6 Financial management (Division 6 Rates and service charges) (Subdivision 1 Introduction and basis of rating)
 - 6.12 Power to defer, grant discounts, waive or write off debts *Absolute majority required
 - 6.26 Rateable land
 - 6.47 Resolve to waive* a rate or service charge *Absolute majority required

POLICY IMPLICATIONS

Included as <u>Attachment 1</u> is a proposed policy.

STRATEGIC COMMUNITY PLAN

2: Social

Harmonious communities sharing strong community connections.

- S2 Build a vibrant community.
- S2.1 Facilitate community connectedness and inclusion.

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Low – Financial / Reputational.

If Council approves the officer's recommendation, a framework for assessing applications for rating exemptions and waivers is established.

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION

That Council adopts the proposed Rates Exemptions and Waivers Policy included as Attachment 1.

Item 11.2.1



3.16 Rating Exemptions and Waivers

Responsible Directorate	Corporate and Customer Services
Responsible Officer	Manager Corporate Services
File Number	

Objective

To establish a governing framework for consistent application of rating exemptions and waivers.

Policy

The application of rating exemptions applies to particular types of land use in accordance with the Local Government Act 1995, as well as land use which meets the definition of charitable purposes.

Rating waivers may be applied to land used by local Community and Sporting Groups.

Any portion of the land and/or buildings leased to a commercial third party business will be subject to the appropriate rating category and not covered by this policy.

Other Shire charges or levies (i.e. waste collection etc.) and State imposed charges (i.e. emergency services levy etc.) are not the subject of this policy.

Definitions

Term	Definition
Community Group	Is an entity whose primary objective is not directed at making a profit and has the principal aim of encouraging and organising community participation of a nonsporting nature. Includes: Hobby groups, theatre groups, bridge clubs, music groups, scouts, girl guides, resident & ratepayer associations, community childcare, kindergarten and playgroups.
Sporting Clubs	Is an entity that has the principal aim of encouraging and organising community participation in sport. Includes: Football, golf, bowling clubs, target sports, equine sports, water sports, tennis, soccer, baseball, basketball etc.
Commercial purpose	Means for the purpose of this policy to conduct an activity in or on the property that is subject to a rates waiver that makes a profit that is distributed to a third party.
Ancillary service	Means a service provided for the benefit of members and visitors (for example: canteen, bar service, club rooms, hiring of rooms).

Other Charges and	Includes, but not limited to, electricity, water and gas charges,
levies	ESL (Emergency Services Levy), and waste collection
	charges, as applicable to each property.
Approving officer	Means any Officer the CEO has authorised to implement this policy. The officer authorised must apply the policy in its entirety and no discretion is provided to vary the criteria for
	applying this policy.

Eligibility

Charitable Organisations

For rating exemptions, the entity applying must be registered with the Australian Charities and Not-for-profits Commission. Also, the land must be used for charity and charitable purpose, as defined by the Charities Act 2013 as follows:

- advancing health
- · advancing education
- · advancing social or public welfare
- advancing religion
- advancing culture
- promoting reconciliation, mutual respect and tolerance between groups of individuals that are in Australia
- promoting or protecting human rights
- advancing the security or safety of Australia or the Australian public
- preventing or relieving the suffering of animals
- · advancing the natural environment
- other similar purposes 'beneficial to the general public' (a general category), and
- promoting or opposing a change to any matter established by law, policy or practice in the Commonwealth, a state, a territory or another country (where that change furthers or opposes one or more of the purposes above)

Community Organisations

For rating waivers, the entity applying must be local within the Shire and meet the definitions for community and sporting groups as per this policy. Groups that represent industry segments, commercial businesses, promote a profit making activity or business group, will not be eligible for a waiver of rates under this policy.

Applications for rating exemptions and waivers received for land which was previously rateable, which meet either the requirements of the Local Government Act 1995 or this policy, shall be effective from the date of the application's receipt.

Eligibility of community and sporting groups for waivers of rates, will be subject to review every three (3) years.

The Shire must be informed of any changes to the nature and or purpose of the charitable or community organization, as well as all lease agreements entered into with any third party, and other changes in ancillary use.

Provision of Ancillary or Commercial Services

The provision of ancillary services where any revenue and surplus received is for the benefit of the group or organisation, such as a bar, dining facilities or canteen, to the extent it does not create an annual financial surplus, does not disqualify eligibility.

Properties (or part of a property) used for a commercial purpose with the revenue and surplus being retained by a third party, and/or residential purpose is not eligible for a rating waiver.

Reporting Requirements

A schedule of rating exemptions and waivers, listing the recipients and the amount foregone, is to be included in the budget adoption reports.

References	Local Government Act 1995 s6.26 (Exempti (Waivers)	ions) and s6.47		
Related Procedures				
Date Adopted by Council	Item No			
Review/Amendment Date	Item No			
Next Review				

11.2.2 CREDITORS FOR PAYMENT

File No: FIN-23-9

Attachments: Cheque Payments - November 21.pdf

EFT Payments - November 21.pdf MasterCard - November 21.pdf

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Ms Sian Appleton

Senior Finance Officer

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to endorse the payment of creditors.

BACKGROUND

Pursuant to Regulation 13 of the Regulations, a list of payments made from the Municipal and Trust accounts is required to be presented to Council on a periodic basis. These details are included as Appendices 1, 2 and 3.

In accordance with Regulation 12 of the Regulations, the Chief Executive Officer has delegated authority to make these payments.

As per the <u>attached</u> list, outlines payments made to creditors since the Council meeting on the 22 October 2021.

COMMENTS/OPTIONS/DISCUSSIONS

FUND EFT Payments MasterCard	VOUCHER EFT60431 – EFT60693 See Attached Total	AMOUNT \$1,971,937.23 \$14,572.37 \$1,986,509.60
Cheque Payments	25183 Total	314.40 \$ 314.40
	GRAND TOTAL	\$ 1,986,824.00

Please note the Shire's accounts payable system allows for only a limited field for the description of goods/services purchased, therefore the description shown on the attached Schedule of Accounts may not show the entire description in its entirety.

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

Nil

CANCELLED CHEQUES & EFTS

Ni

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Part 2 – General financial management

Reg 11

- (1) A local government is to develop procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for, and properly authorised use of
 - (a) cheques, credit cards, computer encryption devices and passwords, purchasing cards and any other devices or methods by which goods, services, money or other benefits may be obtained; and
 - (b) petty cash systems.

Local Government (Financial Management) Regulations 1996

Part 2 - General financial management

Reg 12

- (1) A payment may only be made from the municipal fund or the trust fund
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.

Local Government (Financial Management) Regulations 1996

Part 2 – General financial management

Reg 13(1)

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.

POLICY IMPLICATIONS

- 3.12 Corporate Credit Card
- 3.14 Procurement and Tender Procedures Policy

STRATEGIC COMMUNITY PLAN

Nil

5: Governance

Demonstrated accountability and corporate governance.

- G1 Provide efficient, accountable and ethical governance.
- G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

FINANCIAL IMPLICATIONS

Total expenses of \$1,986,824.00

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council endorses the payments:

FUND EFT Payments MasterCard	VOUCHER EFT60431 – EFT60693 See Attached Total	AMOUNT \$1,971,937.23 \$14,572.37 \$1,986,509.60
Cheque Payments	25183 Total	314.40 \$ 314.40
	GRAND TOTAL	\$ 1,986,824.00

11.2.2 Cheque Payments

SHIRE OF EAST PILBARA

Cheque Payments

Chq/EFT	Date	Name	Description		Amount
25183	21/10/2021	SoEP - Container Deposit Scheme - Float	Recoup of Float for Container Deposit Scheme		-\$314.40
				TOTAL	-314.40

Item 11.2.2 EFT Payments

SHIRE OF EAST PILBARA EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT60431	11/10/2021	Ausfreight Express Pty Ltd	Removalist costs	-\$7,700.00
EFT60432	12/10/2021	TNT Australia Pty Limited	Connote 980260374723 - Newman to ARL	-\$7,813.95
EFT60433	14/10/2021	BUGAI WHYOULTER	Artist Payment Ref # 12249	-\$3,000.00
EFT60434	14/10/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 12241	-\$500.00
EFT60435	14/10/2021	Curtis Taylor	Artist Payment Ref # 12127	-\$1,016.00
EFT60436	14/10/2021	DANIELLE BOOTH	Artist Payment Ref # 12244	-\$126.50
EFT60437	14/10/2021	Derrick Butt	Artist Payment Ref # 12243	-\$500.00
EFT60438	14/10/2021	GLADYS BIDU	Artist Payment Ref # 12132	-\$1,000.00
EFT60439	14/10/2021	JAKAYU BILJABU	Artist Payment Ref # 12250	-\$300.00
EFT60440	14/10/2021	JUDITH ANYA SAMSON	Artist Payment Ref # 12245	-\$2,300.00
EFT60441	14/10/2021	KUMPAYA GIRGIRBA	Artist Payment Ref # 12251	-\$300.00
EFT60442	14/10/2021	LORRAINE RAWLINS	Artist Payment Ref # 12247	-\$49.00
EFT60443	14/10/2021	MARIANNE BURTON	Artist Payment Ref # 12246	-\$600.00
EFT60444	14/10/2021	MIRIAM ATKINS	Artist Payment Ref # 12135	-\$166.65
EFT60445	14/10/2021	MULYATINGKI MARNEY	Artist Payment Ref # 12130	-\$3,800.00
EFT60446	14/10/2021	Maisie Ward	Artist Payment Ref # 12128	-\$517.00
EFT60447	14/10/2021	Marlene Anderson	Artist Payment Ref # 12131	-\$426.25
EFT60448	14/10/2021	NGAMARU BIDU	Artist Payment Ref # 12134	-\$244.75
EFT60449	14/10/2021	PHILLIP SIMPSON	Artist Payment Ref # 12248	-\$67.00
EFT60450	14/10/2021	WOKKA TAYLOR	Artist Payment Ref # 12253	-\$500.00
EFT60451	14/10/2021	ADVAM PTY LTD	Provide credit card payment processing services for car park	-\$1,226.78
			stations at Newman Airport for August 2021	
EFT60452	14/10/2021	AIRPORT ALLIANCE	Attend site to fix issues with Runway Lights - includes travel	-\$4,037.00
EFT60453	14/10/2021	AVIAIR	Art marterials for Kunawarritji	-\$60.20
EFT60454	14/10/2021	Australian Local Government Job Directory	Australian LG Job Directory Advertisement: Executive Officer to CEO	-\$742.50
EFT60455	14/10/2021	Autopro Newman	Supply of battery	-\$97.99
EFT60456	14/10/2021	BRIDGETOWN DESIGN AND PRINT	Program posters and slides for Term 4 Junior programs	-\$352.00
EFT60457	14/10/2021	Blackwoods	Various protective equipment	-\$828.52
EFT60458	14/10/2021	Brittany Payne	Refund for Error in Swim Lesson Bookings	-\$120.00
EFT60459	14/10/2021	CADD Building Construction and Maintenance Pty Ltd	Return of retained monies from trust account	-\$14,070.43
EFT60460	14/10/2021	CHILD SUPPORT AGENCY	Payroll deductions	-\$1,198.14
EFT60461	14/10/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Annual AC maintenance at various housing locations	-\$33,337.66
EFT60462	14/10/2021	Corporate Travel Management Group Pty Ltd	Accommodation charges from 31 August to 3 September 2021	-\$2,989.70

EFT60463	14/10/2021	Crawford Realty Newman	Rent - Manager Martumili 15A Barton Way, Newman WA \$600	-\$630.00
EFT60464	14/10/2021	DESIGNA AUSTRALIA PTY LTD	Provision of comprehensive car park maintenance services at	-\$17,572.59
			Newman Airport - September 2021	
EFT60465	14/10/2021	Daniel Hay-Hendry	Travel Expenses - Waste & Recycling Conference	-\$71.42
EFT60466	14/10/2021	EUROFINS ARL PTY LTD	June 2021 Monthly ARL Depot Account	-\$1,436.60
EFT60467	14/10/2021	Easifleet Group	PPE 031021 - Contract #105888	-\$674.23
EFT60468	14/10/2021	FOXTEL CABLE TELEVISION	Monthly foxtel subscription for October 2021	-\$265.00
EFT60469	14/10/2021	Fortescue Metals Group Limited	Error in Payment 38524 \$410 & 38570 \$295	-\$705.00
EFT60470	14/10/2021	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Repair tyre and supply part	-\$77.00
EFT60471	14/10/2021	GARY EDWARDS PLUMBING & GAS	Return travel PO# 43069, 42895 amd 42886	-\$1,595.00
EFT60472	14/10/2021	GOESCAPE Pty Ltd	Replacement AC unit to housing	-\$3,970.37
EFT60473	14/10/2021	Gold Touch Detailing	Vehicle detailing and cleaning	-\$500.00
EFT60474	14/10/2021	HARRIS TECHNOLOGY	Supply and deliver minor IT equipment	-\$2,870.00
EFT60475	14/10/2021	Hedland Home Hardware	Supply of various hardware parts and equipment	-\$347.46
EFT60476	14/10/2021	JH Computer Services	Various IT hardware equipment	-\$3,994.00
EFT60477	14/10/2021	KOMATSU AUSTRALIA PTY LTD	Supply of various parts	-\$4,293.46
EFT60478	14/10/2021	LGISWA	Policies; Bush Fire 000032, Commmerecial Crime & Cyber	-\$198,022.51
			05CH005846, Management Liability 05CH005534 50%,	
			Liability 000032, Work Care 000030, Corporate Travel	
			93130514 50%, Personal Accident 93130517,	
EFT60479	14/10/2021	LO-GO APPOINTMENTS	Contracting services week ending 2 October 2021	-\$5,568.49
EFT60480	14/10/2021	MSS SECURITY PTY LTD	Provide Security Screeners to operate the passenger and	-\$150,014.03
			checked baggage at screening points and provide Front of	
			House (FOH) Security Officers to operate kerbside and crowd	
			control service at Newman Airport for the period August 2021	
EFT60481	14/10/2021	Marble Bar Roadhouse and Travellers Rest	Accomm - Councillor Room 4 Check in pm Thur, 23/09/21	-\$203.50
	. ,		Check out am Fri, 24/09/21 Accomm - Staci Smith Room 5	·
			Check in pm Thur, 23/09/21 Check out am Fri, 24/09/21	
EFT60482	14/10/2021	Mark Keogh (4x4 Training)	Staff - 16/09/21 4 WD Training	-\$1,540.00
EFT60483	14/10/2021	NEWMAN HOME HARDWARE & ICE PLUS	Items for Nullagine Gym as per Quote 0-16999 - Vacuum Bags -	-\$165.00
	/ /		Mop Bucket - Mop	4
EFT60484	14/10/2021	NGURRA KUJUNKA INC	Refund on credited invoices - 87167 \$360 & 877779 \$437.60	-\$797.60
EFT60485	14/10/2021	OFFICEWORKS BUSINESS DIRECT	Interim Order - Newman Recreation Centre	-\$1,128.98
EFT60486	14/10/2021	PARNNGURR ABORIGINAL	Artist food vouchers for Kintyre canvas September 2021	-\$165.50
EFT60487	14/10/2021	PAYWISE PTY LTD	PPE 031021 - Novated Lease	-\$1,177.81
EFT60488	14/10/2021	PFD Food Service Pty Ltd	Icecreams for Kiosk	-\$717.55
EFT60489	14/10/2021	PILBARA ELECTRICAL	Supply of minor IT equipment	-\$573.00

EFT60490	14/10/2021	PILBARA GLAZING SERVICES	Replace windscreen on vehicle	-\$467.50
EFT60491	14/10/2021	PILBARA MANGANESE PTY LTD	Refund of rates prematurely paid	-\$369,406.19
EFT60492	14/10/2021	Pilbara Food Services	Pies, Sausage rolls and Pizza for Kiosk	-\$357.14
EFT60493	14/10/2021	Prudential Investment Services Corp Pty Ltd	Investment Advisory Service - 2021/2022 - July Invoice	-\$1,870.00
EFT60494	14/10/2021	ROSHER E & M J PTY LTD	Purchase of Alternator Parts	-\$404.69
EFT60495	14/10/2021	SB Machinery Subway	Catering for Newman Airport Desktop Exercise - 1SEP 2 x Sub	-\$269.00
			Platters 2 x Wrap Platters 1 x Large Cookie Platter	
EFT60496	14/10/2021	SIGMA CHEMICALS	As per Quote No: 151711	-\$399.43
EFT60497	14/10/2021	SMITHS DETECTION (AUSTRALIA) PTY LTD	Quarterly Preventative Maintenance - EDX-2is as per Quote # Q 00001140	-\$5,566.00
EFT60498	14/10/2021	SONIC HEALTHPLUS PTY LTD	Afshang, Ali - Pre Employment Medical MA1, AUD, Instant Client ID: 16898	-\$1,961.74
EFT60499	14/10/2021	SWAN TOWING	Removal of abandoned vehicle	-\$165.00
EFT60500	14/10/2021	Silkway Holdings t/a Novatron Australia	Supply and deliver chemicals for RO Plant as per Quote #	-\$3,753.75
			00020156 10 x AG485-20L-NRC Sodium Hypochlorite 12.5%	
EFT60501	14/10/2021	Sportspower Newman	Sports equipment supplies	-\$40.00
EFT60502	14/10/2021	St John Ambulance Australia (Newman)	Airport kit and defib service August 2021	-\$535.14
EFT60503	14/10/2021	Stephen Leeson	Data Reimbursements - 290621-280721, 290721-280821, 280821-280921	-\$123.00
EFT60504	14/10/2021	TECHBRAIN	PO 39661 - Connection to RO and Ranger House - Cape K	-\$726.00
EFT60505	14/10/2021	THE PAY TV GUY	Servicing of Bush Crew TV	-\$1,500.00
EFT60506	14/10/2021	TYREPOWER NEWMAN	Air con repairs to plant equipment	-\$4,564.30
EFT60507	14/10/2021	UNIFORMS AT WORK PTY LTD	Rec Centre Bulk Order Singlets and Tees for Group Fitness Instructors	-\$3,814.10
EFT60508	14/10/2021	WATER CORPORATION	Water consumption charges - 15 July to 16 September 2021 at Boorthanna Cr, Newman	-\$46,684.65
EFT60509	14/10/2021	Wilson Parking Australia 1992 Pty Ltd	PO # 38012 - Provide Car park monitoring services at the Newman Airport	-\$1,650.00
EFT60510	14/10/2021	Woolworths (WA) Ltd	Marble Bar School Holiday Supplies	-\$2,169.70
EFT60511	14/10/2021	Wormald Australia Pty Ltd	PO 42387 - Investigate and Rectify Hose Rell Issues	-\$1,832.60
EFT60512	14/10/2021	Yarnta Maya Pty Ltd t/as Marlpa Alliance	Additional Transportation Cost, Chartered Civil/Structural	-\$2,387.00
21.100312			Engineer and Painting E-Waste Container	
EFT60513	14/10/2021	Youngs Earthmoving	Supply of hired plant with operators for maintenance grading Shay Gap Road 23 August to 6 September 2021	-\$116,226.00
EFT60514	15/10/2021	Coca-Cola Amatil (acct 6745685)	Drinks supplies for kiosk	-\$182.60
EFT60515	15/10/2021	Department of Housing	PPE 031021 - Reference #35349887	-\$200.00
EFT60516	15/10/2021	HORIZON POWER	Electricity consumption charges - 1 September to 31	-\$2,301.59
			September 2021 for Marble Bar Street Lights	

EFT60517	15/10/2021	TELSTRA	Usage Charges to 10/09/2021 Service Charges to 04/10/2021	-\$16,086.39
EFT60518	15/10/2021	Greatland Pty Ltd	Rates refund for assessment A704385 LOT M45/01287 MINING LEASE	-\$105,883.54
EFT60519	18/10/2021	Freiberg Office Solutions Pty Ltd	Supply of various office furniture	-\$20,368.26
EFT60520	18/10/2021	CADD Building Construction and Maintenance Pty Ltd	Variation 2C - Chinaman's Pool picnic shelter replacement	-\$83,030.59
EFT60521	21/10/2021	Attaya Angie	Artist Payment Ref # 12271	-\$110.55
EFT60522	21/10/2021	BUGAI WHYOULTER	Artist Payment Ref # 12316	-\$3,000.00
EFT60523	21/10/2021	Brianna Booth	Artist Payment Ref # 12256	-\$438.90
EFT60524	21/10/2021	CLIFTON GIRGIBA	Artist Payment Ref # 12274	-\$1,188.35
EFT60525	21/10/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 12273	-\$1,000.00
EFT60526	21/10/2021	CYRIL WHYOULTER	Artist Payment Ref # 1188016	-\$3,698.75
EFT60527	21/10/2021	Curtis Robinson (Wumi)	Artist Payment Ref # 12242	-\$500.00
EFT60528	21/10/2021	Derrick Butt	Artist Payment Ref # 12270	-\$1,000.00
EFT60529	21/10/2021	ELIZABETH TOBY	Artist Payment Ref # 12272	-\$700.00
EFT60530	21/10/2021	GLADYS BIDU	Artist Payment Ref # 1188019	-\$270.00
EFT60531	21/10/2021	JAKAYU BILJABU	Artist Payment Ref # 12317	-\$300.00
EFT60532	21/10/2021	JUDITH ANYA SAMSON	Artist Payment Ref # 12314	-\$2,300.00
EFT60533	21/10/2021	JULIA BURTON	Artist Payment Ref # 1188017	-\$612.70
EFT60534	21/10/2021	JULIEANNE THOMAS	Artist Payment Ref # 1188018	-\$137.50
EFT60535	21/10/2021	KATHERINE BILJABU	Artist Payment Ref # 12258	-\$294.00
EFT60536	21/10/2021	KUMPAYA GIRGIRBA	Artist Payment Ref # 12318	-\$300.00
EFT60537	21/10/2021	Lucinda Burton	Artist Payment Ref # 843245	-\$693.00
EFT60538	21/10/2021	MARIANNE BURTON	Artist Payment Ref # 1188020	-\$700.00
EFT60539	21/10/2021	MARY ROWLANDS	Artist Payment Ref # 12268	-\$747.45
EFT60540	21/10/2021	MULYATINGKI MARNEY	Artist Payment Ref # 12319	-\$300.00
EFT60541	21/10/2021	Marnie French	Artist Payment Ref # 12262	-\$110.00
EFT60542	21/10/2021	Montana Clause Williams	Artist Payment Ref # 12275	-\$101.20
EFT60543	21/10/2021	Muuki Taylor	Artist Payment Ref # 12269	-\$1,000.00
EFT60544	21/10/2021	NANCY CHAPMAN	Artist Payment Ref # 12315	-\$2,000.00
EFT60545	21/10/2021	PAULINE WILLIAMS	Artist Payment Ref # 12272	-\$148.50
EFT60546	21/10/2021	REENA ROGERS	Artist Payment Ref # 12255	-\$675.00
EFT60547	21/10/2021	ROMA GIBSON	Artist Payment Ref # 12260	-\$184.00
EFT60548	21/10/2021	ROXANNE NEWBERRY	Artist Payment Ref # 1188015	-\$1,645.71
EFT60549	21/10/2021	Robina Clause	Artist Payment Ref # 12259	-\$181.00
EFT60550	21/10/2021	SHENNIELLE SAMBO	Artist Payment Ref # 12267	-\$679.90
EFT60551	21/10/2021	Shaylene Taylor	Artist Payment Ref # 12266	-\$61.50
EFT60552	21/10/2021	WOKKA TAYLOR	Artist Payment Ref # 12320	-\$500.00
EFT60553	21/10/2021	ALLIED PICKFORDS (SIRVA PTY LTD)	Relocation costs to Newman	-\$15,520.01

EFT60554	21/10/2021	Angel Holdings WA T/A PORTWORKS	Reticulation works for Marble Bar - Work Scope as per quotation 2915	-\$9,221.91
EFT60555	21/10/2021	Arphaporn (Doy) Wongsak	Reimbursement for Purchase on Blackwood invoice NW7455BO on 06 Oct 21 for CDS	-\$102.98
EFT60556	21/10/2021	Australian Taxation Office (PAYG)	PPE 031021	-\$109,499.54
EFT60557	21/10/2021	BATTERY SALES AND SERVICE	Purchase of batteries	-\$780.00
EFT60558	21/10/2021	BRIDGETOWN DESIGN AND PRINT	Term 3 posters for fitness programs	-\$286.00
EFT60559	21/10/2021	Blackwoods	Supply of various equipment and consumables	-\$1,183.95
EFT60560	21/10/2021	CJD EQUIPMENT	Purchase of various parts and equipment	-\$324.61
EFT60561	21/10/2021	CLEANAWAY PTY LTD (acct 53651165)	September 2021 Facility Bin Account for various locations	-\$2,888.93
EFT60562	21/10/2021	CLEANAWAY PTY LTD (acct 53962803)	Weekly Scheduled Waste Collection of Yurlu Caravan Park	-\$1,952.90
EFT60563	21/10/2021	CLEANAWAY PTY LTD (acct 53963365)	Seven Skip Bins - East Newman Street Blitz	-\$2,917.00
EFT60564	21/10/2021	CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222)	Waste Removal (skip bins) - Cape Keraudren - 13th August 2021	-\$6,670.49
EFT60565	21/10/2021	CLEVER PATCH	Replenishment of arts and craft supples for creche	-\$319.11
EFT60566	21/10/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Fix issues with belt at CBS	-\$2,256.32
EFT60567	21/10/2021	Caitlin Lewis	Reimbursement for costs while on Training in Perth	-\$240.48
EFT60568	21/10/2021	Cleanaway (Acct 53652829)	Provision of Liquid Waste Collection & Disposal Services	-\$12,063.57
EFT60569	21/10/2021	Corporate Travel Management Group Pty Ltd	Accommodation charges from 20 September to 24 September 2021	-\$1,210.24
EFT60570	21/10/2021	Crawford Realty Newman	Rent - Manager Martumili 15A Barton Way, Newman WA \$600	-\$630.00
EFT60571	21/10/2021	DEANS AUTOGLASS	Supply and fit windscreen to vehicle	-\$1,369.50
EFT60572	21/10/2021	Daniel Hawkins	Refund of electricity payroll deductions	-\$500.00
EFT60573	21/10/2021	Dunnings	Bulk Fuel supply for Newman Depot	-\$23,520.74
EFT60574	21/10/2021	ENVIRONMENTAL INDUSTRIES	High Pressure Cleaning Town Square	-\$1,972.49
EFT60575	21/10/2021	EUROFINS ARL PTY LTD	May 2021 Monthly ARL Depot Main Account	-\$4,825.15
EFT60576	21/10/2021	East Pilbara Excavations Pty Ltd	Hire 5T excavator week ending 5 September 2021	-\$3,718.00
EFT60578	21/10/2021	FITNESS AUSTRALIA LTD	Fitness Australia Annual Business Membership 2021-2022	-\$750.00
EFT60579	21/10/2021	Farmarama Pty Ltd	Various supplies for parks and gardens	-\$3,209.80
EFT60580	21/10/2021	FleetNetwork	Novated lease week ending 3 October 2021	-\$340.59
EFT60581	21/10/2021	GALVINS PLUMBING SUPPLIES	Various hardware equipment for Parks and Gardens in October	-\$239.64
EFT60582	21/10/2021	GOODYEAR DUNLOP TYRES (AUST) PTY LTD	Supply of 6 tyres for plant equipment	-\$3,429.54
EFT60583	21/10/2021	Hedland Home Hardware	Purchase of BBQ	-\$563.00
EFT60584	21/10/2021	Hersey's Safety	Purchase of Workplace Safety Equipments for Nullagine	-\$4,215.15
EFT60585	21/10/2021	KOMATSU AUSTRALIA PTY LTD	Purchase various parts	-\$1,017.00
EFT60586	21/10/2021	Kytaro Investments Pty Limited t/a Candor Training	Delivery of 4 sessions of interactive workshop towards developinig strategic plans and ongoing support	-\$10,890.00

EFT60587	21/10/2021	LANDGATE (DOLA)	East Pilbara Map of Traditional Owners	-\$1,073.92
EFT60589	21/10/2021	LO-GO APPOINTMENTS	Contracting services week ending 9 October 2021	-\$3,325.19
EFT60590	21/10/2021	MARKETFORCE	Seek Adverts - infrastructure Manager/Engineering Roles X5	-\$3,344.00
			Cover Image included; LO-GO Contact	
EFT60591	21/10/2021	MCLEODS BARRISTERS & SOLICITORS	Legal Advice - Proformer for Sole Traders	-\$1,292.58
EFT60592	21/10/2021	MINERAL RESOURCES LIMITED	Rates refund for assessment A703295 LOT L1580 MUNJINA -	-\$19,170.91
			ROY HILL ROAD UNKNOWN WA 6753	
EFT60593	21/10/2021	Marble Bar Community Resource Centre	3 ads for the Marble Bar Mirage - October 2021 edition	-\$92.50
EFT60594	21/10/2021	NEWMAN HOME HARDWARE & ICE PLUS	Supply Liquid Chlorine	-\$1,299.88
EFT60595	21/10/2021	NORTH WEST DISTRIBUTORS	Icy poles and chips for Marble Bar Pool Kiosk	-\$146.85
EFT60596	21/10/2021	Newman Phone Repairs	iPhone 7 screen repair	-\$100.00
EFT60597	21/10/2021	Nor-West Freight Services Pty Ltd	Monthly Freight PO - September 2021	-\$1,069.20
EFT60598	21/10/2021	North Regional Tafe	Staff - Ranger Snake Handling Course	-\$465.00
EFT60599	21/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery Order - Human Resources / OHS	-\$1,193.86
EFT60600	21/10/2021	PARNNGURR ABORIGINAL	Fuel	-\$311.01
EFT60601	21/10/2021	PFD Food Service Pty Ltd	Lifesaver icy poles and mint drumsticks for NAC	-\$210.75
EFT60602	21/10/2021	PILBARA MOTOR GROUP	Book for Wednesday, 13 October - 190,000 km Service RPT	-\$427.93
			Bus - Rego 1GRN.903 - repair rear door guide	
EFT60603	21/10/2021	Phillip Charley t/a Spartan Consulting	Project managemet / consultancy of WWTP and Liquid ponds	-\$31,416.00
		, , , ,	and any other projects as required	
EFT60604	21/10/2021	RUTH LEIGH	Ruth Leigh story editing for SAM database, transcribing quotes,	-\$480.00
			and editing biographies	
EFT60605	21/10/2021	Repco Auto Parts (Port Hedland)	Purchase of various parts	-\$379.50
EFT60606	21/10/2021	Roo's Plumbing	Fix leaking male toilet - Newman Library	-\$334.40
EFT60607	21/10/2021	SONIC HEALTHPLUS PTY LTD	Staff Wellbeing - Corporate Skin Cancer Checkes	-\$444.40
			(approximately 60 staff a \$101.00 each)	
EFT60608	21/10/2021	Settle Wise Conveyancing	Final Settlement balance for the purchase of 5 O'Flaherty St,	-\$467.91
			Newman	
EFT60609	21/10/2021	TNT Australia Pty Limited	Various	-\$9,034.62
EFT60610	21/10/2021	TYREPOWER NEWMAN	Replace broken window Replace broken Mirror Supply 2 x pto	-\$1,045.00
			shafts 760mm As per Quote 134800	
EFT60611	21/10/2021	WATER CORPORATION	Cafe at Iron Ore Parade, Newman Lot 3002 - For the period	-\$8,782.56
			13/7-14/9/21	
EFT60612	21/10/2021	Woolworths (WA) Ltd	As per reciept	-\$2,876.18
EFT60613	21/10/2021	Yee Ping Lee ta Prairie's Kitchen	R U OK? Day - Cupcakes for all staff	-\$660.00
EFT60614	21/10/2021	Coca-Cola Amatil (acct 6745685)	Supplies for kiosk	-\$712.53
EFT60615	21/10/2021	HORIZON POWER	Electricity consumption charges from 15 July to 14 September	-\$508.64
			2021	
EFT60616	21/10/2021	TELSTRA	Mobile phone charges for the period ending 10 October 2021	-\$10,666.98

EFT60617	27/10/2021	Bevan Klein	Relocation Expenses Reimbursed	-\$8,800.98
EFT60618	27/10/2021	Grace Worldwide (Australia) Pty Ltd	Relocation expenditure to Newman	-\$16,017.38
EFT60619	28/10/2021	AMY FRENCH	Artist Payment Ref # 12334	-\$700.00
EFT60620	28/10/2021	BUGAI WHYOULTER	Artist Payment Ref # 12337	-\$3,000.00
EFT60621	28/10/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 12326	-\$1,000.00
EFT60622	28/10/2021	Derrick Butt	Artist Payment Ref # 12327	-\$700.00
EFT60623	28/10/2021	HELEN DALE SAMSON	Artist Payment Ref # 12325	-\$182.60
EFT60624	28/10/2021	Imelda Charles	Artist Payment Ref # 12331	-\$355.50
EFT60625	28/10/2021	JAKAYU BILJABU	Artist Payment Ref # 12338	-\$300.00
EFT60626	28/10/2021	JUDITH ANYA SAMSON	Artist Payment Ref # 12328	-\$500.00
EFT60627	28/10/2021	KUMPAYA GIRGIRBA	Artist Payment Ref # 12339	-\$300.00
EFT60628	28/10/2021	LILY JATARR LONG	Artist Payment Ref # 12344	-\$1,000.00
EFT60629	28/10/2021	MARIANNE BURTON	Artist Payment Ref # 12333	-\$700.00
EFT60630	28/10/2021	MAY CHAPMAN	Artist Payment Ref # 12332	-\$2,000.00
EFT60631	28/10/2021	MORIKA BILJABU	Artist Payment Ref # 12322	-\$538.04
EFT60632	28/10/2021	MULYATINGKI MARNEY	Artist Payment Ref # 12340	-\$300.00
EFT60633	28/10/2021	Marlene Anderson	Artist Payment Ref # 12329	-\$101.20
EFT60634	28/10/2021	May Burton	Artist Payment Ref # 12335	-\$308.40
EFT60635	28/10/2021	NANCY CHAPMAN	Artist Payment Ref # 12345	-\$1,310.78
EFT60636	28/10/2021	REBECCA PETERSON	Artist Payment Ref # 12323	-\$974.60
EFT60637	28/10/2021	ROXANNE NEWBERRY	Artist Payment Ref # 12336	-\$1,430.00
EFT60638	28/10/2021	THELMA JUDSON	Artist Payment Ref # 12330	-\$547.20
EFT60639	28/10/2021	WOKKA TAYLOR	Artist Payment Ref # 12341	-\$500.00
EFT60640	28/10/2021	ALYKA PTY LTD	Monthly website digital support - October 2021	-\$385.00
EFT60641	28/10/2021	Annabell Landy	OCM Ocotber 21 - Parnngurr to Newman Return	-\$547.00
EFT60642	28/10/2021	Austindo Engineering Pty Ltd	Install of new router for bellarti machine	-\$132.00
EFT60643	28/10/2021	Australian Local Government Job Directory	Australian LG Job Directory advertisement - 192 Executive Support Officer	-\$247.50
EFT60644	28/10/2021	BRIDGETOWN DESIGN AND PRINT	Graphic design, second map - Yurlu Caravan Park	-\$302.50
EFT60645	28/10/2021	CAM MANAGEMENT SOLUTIONS (CAMMS)	CAMMS software purchase	-\$31,218.00
EFT60646	28/10/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate U/S Lighting Around Iron Ore Parade Park Between YMCA and Newman House	-\$3,424.78
EFT60647	28/10/2021	Centurion Transport Co Pty Ltd	Freight charges 7 October and 8 October 2021	-\$68.98
EFT60648	28/10/2021	Christopher John McNamara	Reimbursement of costs - September 2021	-\$230.22
EFT60649	28/10/2021	Corporate Travel Management Group Pty Ltd	Airfare charge return trip on 24 October and 31 October 2021	-\$2,028.82
EFT60650	28/10/2021	Crawford Realty Newman	Rent - Manager Martumili 15A Barton Way, Newman WA \$600	-\$630.00
EFT60651	28/10/2021	ENVIRONMENTAL INDUSTRIES	EPAC Building Site - Landscape Maintenance for September 2021	-\$35,718.89
EFT60652	28/10/2021	ES2 Enterprise Solutions	Software licences for Nitro	-\$26,212.45

EFT60653	28/10/2021	East Pilbara Recycling	Newman Waste Management Faciltiy Operations - September 2021	-\$106,465.69
EFT60654	28/10/2021	Factory Direct Print	250 x Aquafit multipass (10 pass) & 250 x general multi pass (10 pass)	-\$105.60
EFT60655	28/10/2021	Finmec Pty Ltd	Service of plant equipment	-\$4,793.94
EFT60656	28/10/2021	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Repair Bobcat Tyre	-\$445.50
EFT60657	28/10/2021	GARY EDWARDS PLUMBING & GAS	Hot Water Services Replacement at Graders Caravan In Marble Bar	-\$3,107.50
EFT60658	28/10/2021	Hersey's Safety	Purchase of Workplace Safety Equipments for Marble Bar	-\$4,502.03
EFT60659	28/10/2021	Jaz Creative	Design and print of presentation folders using new branding	-\$4,184.40
EFT60660	28/10/2021	JuiceBox Creative Pty Ltd	Brand Development - Holistic Shire Identity Design	-\$974.60
EFT60661	28/10/2021	KOMATSU AUSTRALIA PTY LTD	Purchase of D65 Cutting Edges Dozers.	-\$1,483.03
EFT60662	28/10/2021	LO-GO APPOINTMENTS	Contracting services week ending 16 October 2021	-\$5,428.28
EFT60663	28/10/2021	Lisa Hall (Bliss Yoga Mumma)	Yoga classes 23 and 25 September 2021	-\$250.00
EFT60664	28/10/2021	Lynn Sumners	Police Clearance for Animal Welfare Authorisation	-\$49.00
EFT60665	28/10/2021	MARKETFORCE	West Australian advertisement - 120 Coordinator Ranger & Emergency Services	-\$7,070.43
EFT60666	28/10/2021	Marble Bar Community Resource Centre	Laminate current Western Australian Resources Map	-\$8.00
EFT60667	28/10/2021	Marble Bar Roadhouse and Travellers Rest	Accomm - Staff Room 6 Check in Thur, 23/09/21 Check out Sat, 25/09/21	-\$555.00
EFT60668	28/10/2021	NEWMAN CLEANING RESOURCES P/L	Cleaning of Toilets in the Senior Sports Pavilion	-\$203.50
EFT60669	28/10/2021	NEWMAN HOME HARDWARE & ICE PLUS	Supply 20 Bags Asphalt	-\$1,532.03
EFT60670	28/10/2021	NORTH WEST DISTRIBUTORS	Iollies adn chips for kiosk	-\$926.29
EFT60671	28/10/2021	Newman Hotel Motel	Social Club Event - Comedy Night Tickets for the 18th of	-\$150.00
EFT60672	28/10/2021	Nor-West Freight Services Pty Ltd	Freight Charges - 8 October 2021	-\$277.20
EFT60673	28/10/2021	OFFICEWORKS BUSINESS DIRECT	Stationery Order - Occupation Health & Safety	-\$3,184.91
EFT60674	28/10/2021	PFD Food Service Pty Ltd	ice creams for kiosk	-\$517.70
EFT60675	28/10/2021	PILBARA ELECTRICAL	Various IT supplies	-\$446.00
EFT60676	28/10/2021	PILBARA GLAZING SERVICES	Supply and Fit Windscreen	-\$499.40
EFT60677	28/10/2021	PILBARA MOTOR GROUP	Servicing of 132EPS	-\$1,868.65
EFT60678	28/10/2021	Phoebe Jones	Staff meditation session for mental health week	-\$240.00
EFT60679	28/10/2021	Pickstar	Sport Star Award - Guest Glen Jakovich - Deliver a sports clinic during the day with the local youth for 45 minutes, followed by	-\$2,749.45
EFT60680	28/10/2021	Pilbara Food Services	sausage rolls and pizzas for kiosk	-\$692.85
EFT60681	28/10/2021	Punmu Aboriginal Corporation	Diesel for EP6029	-\$689.00
EFT60682	28/10/2021	Ruth Gibbs	Staff - 2 Bags Excess Luggage	-\$100.00
EFT60683	28/10/2021	SIGMA CHEMICALS	Various testing supplies	-\$1,427.25
EFT60684	28/10/2021	Specialist Apps Pty Ltd	Special Apps - linking business websites and set up of app	-\$12,045.00

EFT60685	28/10/2021	St John Ambulance Australia (Newman)	First Aid training - Staff 17/02/2020	-\$160.00
EFT60686	28/10/2021	Stacey Smith	OCM October - Nullagine to Newman Return	-\$207.04
EFT60687	28/10/2021	T-QUIP	Supply Parts As Per Quote	-\$5,080.80
EFT60688	28/10/2021	VORGEE	INV160355 - Goggles, ear bands, swim caps and ear putty	-\$2,340.80
EFT60689	28/10/2021	WATER CORPORATION	Office, Depot at Newman Drive Lot 302 for the period 12.7.21 - 14.9.21	-\$11,872.87
EFT60690	28/10/2021	WESTRAC PTY LTD	Purchase of Elements for Caterpillar Loader 950H	-\$1,168.85
EFT60691	28/10/2021	Woolworths (WA) Ltd	Groceries for staff, Punmu and 33, 18/10-22/10	-\$1,261.94
EFT60692	28/10/2021	Coca-Cola Amatil (acct 6745685)	Various drinks supplies for kiosk	-\$610.91
EFT60693	28/10/2021	Pivotel Satellite Pty Ltd	Satellite Phone charges - 15/10/21-14/11/21	-\$20.00
			EFT Payments	-\$1,971,937.23

Item 11.2.2 MasterCard Payments

Card Holder	Account Number	Transaction Date	Narration	Debit
Amy Mukherjee	5586 **** **** 3119	29/10/2021	VIETNAMESE AND CHINE Karratha WA	-\$71.05
	5586 **** **** 3119	28/10/2021	AVIAIR PTY LTD KUNUNURRA	-\$270.00
	5586 **** **** 3119	27/10/2021	SMARTMART NEWMAN NEWMAN WA	-\$66.58
	5586 **** **** 3119	27/10/2021	AUSKI TRADING PTY LT KARIJINI WA	-\$54.50
	5586 **** **** 3119	21/10/2021	AVIAIR PTY LTD KUNUNURRA	-\$270.00
	5586 **** **** 3119	21/10/2021	AVIAIR PTY LTD KUNUNURRA	-\$270.00
	5586 **** **** 3119	20/10/2021	Optus PrePaid MELBOURNE AU	-\$10.00
	5586 **** **** 3119	20/10/2021	SEC*INTEGRITY COACH LI MIDVALE WA	-\$201.20
	5586 **** **** 3119	14/10/2021	AVIAIR PTY LTD KUNUNURRA	-\$270.00
	5586 **** **** 3119	13/10/2021	NULLAGINE HOTEL NULLAGINE WA	-\$8.00
	5586 **** **** 3119	12/10/2021	Marble Bar General St Marble Bar WA	-\$136.09
	5586 **** **** 3119	11/10/2021	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	-\$87.35
	5586 **** **** 3119	7/10/2021	Optus PrePaid MELBOURNE AU	-\$30.00
	5586 **** **** 3119	5/10/2021	MYOB AUSTRALIA BURWOOD EAST	-\$150.00
	5586 **** **** 3119	1/10/2021	ALLIANCE DISTRIBUTIO TUGGERAH NS	-\$2,413.54
Ben Lewis	5586 **** ****3732	28/10/2021	ZOOM.US 888-799-9666 SAN JOSE CA	-\$179.98
Lisa Edwards	5586 **** **** 6352	1/10/2021	UBER *TRIP Sydney AU	-\$20.80
	5586 **** **** 6352	1/10/2021	UBER *TRIP Sydney AU	-\$23.86
Steven Harding	5586 **** **** 3217	25/10/2021	SEASONS HOTEL NEWMAN NEWMAN	-\$1,164.50
	5586 **** **** 3217	19/10/2021	GUARDALL BELMONT WA	-\$357.00
	5586 **** **** 3217	19/10/2021	DWER - WATER PERTH	-\$974.40
	5586 **** **** 3217	18/10/2021	EAST PILBARA SMASH REP NEWMAN	-\$500.00
	5586 **** **** 3217	18/10/2021	OFFICEWORKS BENTLEIGH EAS	-\$374.25
	5586 **** **** 3217	4/10/2021	The Globe Perth WA	-\$100.70
	5586 **** **** 3217	4/10/2021	INGOGO LTD VICTORIA PARKWA	-\$17.33
	5586 **** **** 3217	4/10/2021	TRANSPERTH TICKET ESPL PERTH	-\$11.30
	5586 **** **** 3217	4/10/2021	Hilton Perth Parmelia Perth WA	-\$56.80
	5586 **** **** 3217	4/10/2021	TOTALLY WORKWEAR VIC WELSHPOOL WA	-\$99.90
	5586 **** **** 3217	4/10/2021	TRIED AND TRUE SHUTTLE HALLS HEAD	-\$70.00

	5586 **** **** 3217	1/10/2021	SWAN TAXIS 13 13 30 VICTORIA PARKWA	-\$10.50
Steve Leeson	5586 **** *** 3627	29/10/2021	BOULDER MED CENTRE BOULDER WA	-\$599.50
	5586 **** **** 3627	28/10/2021	THE GOOD GUYS WEB STOR SOUTHBANK VI	-\$1,098.00
	5586 **** **** 3627	22/10/2021	LOGMEIN AUS PTY LTD Macquarie ParNS	-\$712.80
	5586 **** *** 3627	20/10/2021	APPLE ONLINE AU SYDNEY NS	-\$2,037.00
	5586 **** *** 3627	18/10/2021	LANDGATE MIDLAND	-\$27.20
	5586 **** *** 3627	15/10/2021	RESONLINE SOUTHPORT QL	-\$220.00
	5586 **** *** 3627	11/10/2021	TNT EXPRESS MASCOT	-\$458.89
	5586 **** **** 3627	11/10/2021	WANEWSDTI Osborne Park WA	-\$28.00
	5586 **** **** 3627	7/10/2021	GoPro Inc. 8002727281 CA	-\$770.31
	5586 **** **** 3627	7/10/2021	GoPro Subscription 8002727281 CA	-\$69.99
	5586 **** **** 3627	5/10/2021	XERO AU INV-18506348 HAWTHORN VI	-\$78.10
	5586 **** **** 3627	4/10/2021	TELSTRA BSINSS APPS ADELAIDE SA	-\$170.28
Billing Account	5586 **** *** 8665	28/10/2021	FOREIGN TRANSACTION FEE	-\$5.31
	5586 **** *** 8665	11/10/2021	FOREIGN TRANSACTION FEE	-\$2.58
	5586 **** *** 8665	7/10/2021	FOREIGN TRANSACTION FEE	-\$22.72
	5586 **** **** 8665	7/10/2021	FOREIGN TRANSACTION FEE	-\$2.06
			TOTAL	-\$14,572.37

11.2.3 MONTHLY FINANCIAL STATEMENTS AND INVESTMENT REPORT FOR PERIOD ENDING SEPTEMBER 2021

Attachments: Monthly Financial Statements - Sept 21.pdf

East Pilbara Oct21.pdf

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Mrs Lisa Davis

Manager Corporate Services

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

The Monthly Financial Statements provides details of the Shire of East Pilbara's (the Shire's) current year to date financial position in relation to the 2021-2022 Annual Budget, as maybe amended, including the reporting of material variances.

BACKGROUND

The reporting of monthly financial information is a requirement under Section 6.4 of the Local Government Act 1995 (Act) and Regulation 34 of the Local Government (Financial Management) Regulations 1996 (Regulations).

Attachment 1 details the financial activities of the Shire for the period 1 July 2021 to 30 September 2021 of the current financial year.

There are 4 sections of the monthly report:

- 1. Monthly Health Checks and Summary Graphs;
- 2. Statutory Reports Rate Setting Statement, Operating Statement, Cash Flow;
- Various other Notes to give Council an overview of the Shire's current financial situation, including Material Variances for Programs and Nature and Type as per Council's adopted variance threshold limits of 10% or \$10,000 whichever is greater; and
- 4. A Capital Projects schedule detailing all expenditure.

Attachment 2 is the Monthly Investments Report.

Any immediate annual budget considerations are also presented within the monthly financial report.

COMMENTS/OPTIONS/DISCUSSIONS

Variances

Material variances in the Shire 2021-2022 annual budget are disclosed within the attachments.

Investments

The portfolio accrued \$25,810 in interest and returned 0.39%pa versus the bank bill benchmark of -0.01%pa for the month.

For the past 12 months, the portfolio returned 0.33%pa, exceeding the bank bill index benchmark's 0.03%pa by 0.30%pa.

Council's investment portfolio is now within policy limits across total credit exposures, individual institutional exposures and term to maturity limits.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Part 4 Financial Reports

- 34. Financial activity statement required each month (Act s. 6.4)
- (1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1) (d)
- (2) Each statement of financial activity is to be accompanied by documents containing:
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and
 - (b) an explanation of each of the material variances referred to in sub regulation (1)(d); and
 - (c) such other supporting information as is considered relevant by the local government.

POLICY IMPLICATIONS

- 3.1 Accounting Policies
- 3.5 Budget Management Capital Acquisitions
- 3.9 Investments Policy

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

RISK MANAGEMENT CONSIDERATIONS

Medium - Legislative.

If Council approves the officer's recommendation, the Shire meets its compliance obligations with the Financial Management Regulations.

If Council declines or defers the officer's recommendation, the Shire may be considered non-compliant with the Financial Management Regulations in the preparation of required financial activity statements.

FINANCIAL IMPLICATIONS

This report discloses financial activities for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council accepts the monthly financial statements for the period 1 July 2020 to 30 September 2021 of the 2021/22 financial year as included in Attachment 1.

11.2.3 Monthly Financial Statements

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 30th September 2021

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

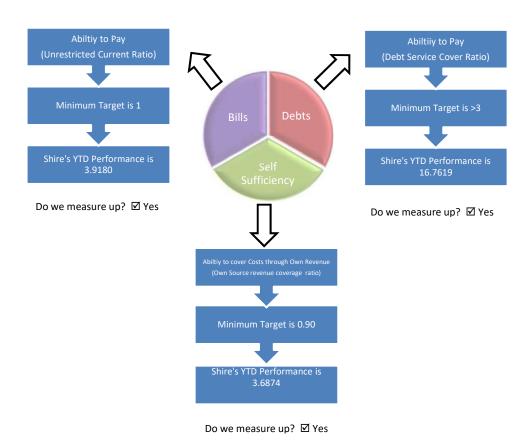
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MONTHLY FINANCIAL HEALTH CHECKS

For The Period Ending 30th September 2021

Highlighting how the Shire of East Pilbara is tracking against financial ratios



How are we tracking against our budget targets?

Ajusted Operating Surplus

 A measure of the Shire's ability to cover its operational costs including depreciation and have funds left over to cover capital expenditure (including principal loan repayments) without relying on debt or reserves



Do we meet the target? 🗷 No

Adjusted operating surplus and self sufficient ratios are high due to rates being fully funded at the beginning of the financial year. However as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2021

It should be noted that the increase in depreciation (following the revaluation of assets at fair value over the last four years) has significantly increased the annual depreciation and puts pressure on the operating surplus result.

Asset Sustainability Ratio

 Measures if the Shire is replacing or renewing existing non-financial assets at the same rate that its overall asset stock is wearing out

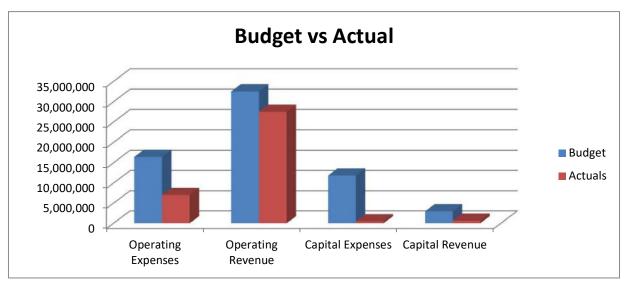


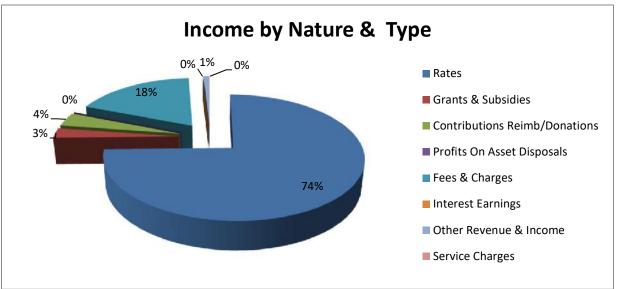
Do we meet the target? Unable to calculate without Asset

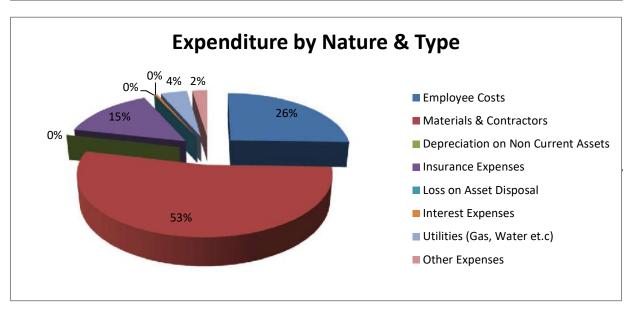
Management Plans

Shire Of East Pilbara Financial Graphs

For The Period Ending 30th September 2021







Shire Of East Pilbara Operating Revenue and Expenses

For The Period Ending 30th September 2021

Function, Sub-Function and Department Name	Budget Annual Revenue	Amended Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	Amended Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
General Purpose Funding				·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Rates	21,114,600	20,900,940	20,978,592	(77,652)	(0)	459,100	67,509	35,115		
Other General Purpose Funding	2,335,000	278,751	270,297	8,454	3	-	-	-		
Total General Purpose Funding	23,449,600	21,179,691	21,248,889			459,100	67,509	35,115	32,394	48
Governance										
Members of Council	100	-	-			928,500	216,072	154,503		
Other Governance	66,300	51,563	8,319			1,083,600	479,966	355,214		
Corporate Governance	_	-	-			352,900	86,472	57,691		
Customer Service	-	-	-			442,500	106,052	65,020		
Marketing, Media and Publication	-	-	-			178,500	43,552	57,790		
Stakeholder Management	-	-	-			159,800	38,881	44,292		
Financial Services	-	-	-			989,900	273,997	(809,112)		
Records Management	-	-	-			170,500	41,046	34,424		
Human Resources	-	-	-			887,900	216,250	310,545		
Occupational Health and Safety	-	-	-			314,500	77,504	90,412		
Information and Technology	-	-	-			1,001,000	254,096	382,086		
IPR, Strategic and Business Planning	-	-	-			781,500	223,323	148,696		
Procurement and Contract Management	-	-	-			314,600	76,424	61,108		
Assset Management	-	-	-			366,800	89,358	70,238		
Fixed Assets	-	-	-			559,500	139,875	-		
Allocations To Other Functions	-	-	-			(8,098,900)	(1,624,342)	(1,394,694)		
Total Governance	66,400	51,563	8,319	43,244	84	433,100	738,526	(371,786)	1,110,312	150
Law, Order & Public Safety										
Fixed Assets	-	-	-			197,700	49,428	-		
Ranger Services	27,800	6,952	10,496			581,100	145,271	66,363		
Emergency Management	24,000	5,300	-			249,000	69,419	28,868		
Security and Surveillance	-	44,450	-			216,600	54,150	118,642		
Total Law, Order & Public Safety	51,800	56,702	10,496	46,206	81	1,244,400	318,268	213,873	104,395	33
Health										
Fixed Assets	-	-	-			54,200	3,876	-		
Health Inspection and Administration	68,800	45,182	10,769			446,500	105,234	98,864		
Preventative Services	18,000	(18,000)	-			93,000	35,391	3,873		
Total Health	86,800	27,182	10,769	16,413	60	593,700	144,501	102,737	41,764	29

Function, Sub-Function and Department Name	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance		Budget Annual Expenditure	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
Education & Welfare											
Fixed Assets	35,000	-	-				421,100	105,276	-		
Place Based Services (Newman)	5,000	1,251	-				702,400	163,105	118,971.12		
Youth & Family Services	4,000	6,169	955				894,600	235,103	111,022.26		
Place Based Services (Rural)	-	-	-				619,600	160,921	212,403.08		
Total Education & Welfare	44,000	7,420	955	6,465	87		2,637,700	664,405	442,396	222,009	33
Housing											
Fixed Assets	_	_	-				582,900	145,725	_		
Staff Housing - Newman	212,100	53,025	46,206				212,100	10,362	77,635		
Staff Housing - Marble Bar	31,000	7,749	23,865				31,000	7,752	23,865		
Martumili Housing	14,500	3,627	2,040				14,500	3,621	2,040		
Built Infrastructure	87,000	21,750	27,640				76,000	19,005	20,700		
Total Housing	344,600	86,151	99,751	(13,600)	(16)		916,500	186,465	124,241	62,224	33
Total Housing	344,000	80,131	33,731	(13,000)	(10)		310,300	180,403	124,241	02,224	33
Community Amenities											
Fixed Assets	-	-	-				697,300	173,574	-		
Waste Collection & Recycling	798,500	690,126	691,145				1,054,500	309,301	76,854		
Landfill Management	4,447,000	1,111,749	1,010,223				2,713,100	710,007	298,795		
Waste Water Management	883,500	1,071,500	889,205				1,232,200	313,795	240,583		
Energy & Biodiversity	-	-	-				-	1,049	75,315		
Town Planning & Regional Develop't	31,000	7,749	1,026				209,800	44,277	56,230		
Land Strategy	-	-	-				185,000	46,248	40,516		
Built Infrastructure - Newman							99,600	27,226	18,151		
Built Infrastructure (other communities)	6,500	1,626	182				112,100	28,688	15,178		
Total Community Amenities	6,166,500	2,882,750	2,591,780	290,970	10		6,303,600	1,654,165	821,621	832,544	50
Recreation & Culture											
Fixed Assets	-	-	-				2,301,000	575,250	-		
Built Infrastructure - Newman	_	_	-				570,600	214,547	209,196		
Built Infrastructure - Rural	81,400	20,349	22,874				240,500	70,335	73,239		
Aquatic Centres	192,500	14,303	11,881				1,826,000	498,656	325,311		
TV & Radio Re Broadcasting	-	-	-				31,900	10,528	5,291		
Recreation Centre - Newman	401,200	100,293	97,187				1,652,400	422,360	239,216		
Libraries	8,000	2,001	1,237				548,600	136,047	98,036		
Club Development	40,000	9,999	-,237				179,700	47,175	9,957		
Open Space Assets - Newman	874,000	26,983	16,873				3,375,800	796,899	524,057		
Other Culture	300	75					300	75 75	-		
Martumili	1,229,700	785,464	917,625				1,548,300	369,319	303,357		
Culture & the Arts	_,,		-				129,400	32,349	24,444		
Events	226,500	39,375	5,927				734,600	155,676	62,070		
Other Operating expenses for R&E Reallocation		-	-				-	1,824	137,328		
								·	·		
Total Recreation & Culture	3,053,600	998,842	1,073,603	(74,761)	(7)		13,139,100	3,331,040	2,011,504	1,319,536	40

Function, Sub-Function and Department Name	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
Transport										
Fixed Assets	66,000	(26,918)	-			9,114,700	2,244,051	-		
Sts/Rds/Bridges/Depots - Construction	5,371,500	2,748,875	498,307.00			-	-	-		
Sts/Rds/Bridges/Depots - Maintenance	960,000	240,000	-			3,693,500	927,691	981,458.11		
Road Plant Purchases	19,300	4,824	-			-	-	-		
Aerodromes	14,455,700	3,613,926	1,955,885			12,213,000	3,851,429	1,848,868.06		
Total Transport	20,872,500	6,580,707	2,454,192	4,126,515	63	25,021,200	7,023,171	2,830,326	4,192,845	60
Economic Services										
Fixed Assets	35,000	-	-			692,100	171,624	-		
Tourism and Area Promotion	169,700	43,349	256,057			519,700	137,734	117,094		
Building Control	261,700	99,177	50,304			240,400	58,416	42,493		
Rural Services	134,900	33,726	32,202			181,500	45,375	26,662		
Economic Development	32,000	137,000	-			304,300	231,766	134,807		
Newman House	164,200	41,052	46,084			146,700	36,678	40,740		
Total Economic Services	797,500	354,304	384,648	(30,344)	(9)	2,084,700	681,593	361,796	319,797	47
Other Property & Services										
Fixed Assets	16,800	-	-			28,500	7,125	-		
Private Works	5,000	1,251	-			5,000	344	471		
Public Works Overheads	5,200	1,299	1,200			59,800	136,249	(209,907)		
Plant Operation Costs	-	-	-			-	39,802	(23,300)		
Salaries and Wages	10,000	2,499	-			10,000	2,499	(144)		
Project Management	-	-	-			2,123,300	1,336,527	161,100		
Unclassified	790,000	197,499	126,049			790,000	204,997	542,121		
Total Other Property & Services	827,000	202,548	127,249	75,299	37	3,016,600	1,727,543	470,340	1,257,203	73
Total Revenue & Expenditure										
As Per Operating Statement	55,760,300	32,427,860	28,010,650			55,849,700	16,537,186	7,042,163		

SHIRE OF EAST PILBARA Statement of Financial Activity By Nature and Type For The Period Ending 30th September 2021

	2021/2022	2021/2022	2021/2022		Monthly Bud vs
Description	Budget	YTD Budget	YTD Actual	Monthly Budget vs Actual \$ Variance	Actual % Variance
OPERATING REVENUE					
Rates	21,015,600	21,015,600	20,901,652	-113,948	1
Grants And Subsidies	8,662,000	2,165,500	752,849	-1,412,651	65
Contributions, Reimbursements and Donations	2,500,000	625,000	1,037,024	412,024	(66)
Gain On Asset Disposals	152,800	38,200	0	-38,200	na
Fees and Charges	21,840,000	5,460,000	5,065,882	-394,118	7
Interest	406,800	101,700	187	-101,513	100
Other Revenue/Income	1,183,100	295,775	253,056	-42,719	14
Service Charges	0	0	0	0	na
Total Operating Revenue	\$55,760,300	\$29,701,775	28,010,650	-1,691,125	6
Less: OPERATING EXPENDITURE					
Employee Costs	14,067,500	3,516,875	1,796,964	-1,719,911	47
Materials And Contracts	20,502,700	5,125,675	3,735,254	-1,390,421	20
Depreciation On Non Current Assets	16,900,100	4,225,025	0	-4,225,025	100
Insurance Expenses	1,174,600	881,700	1,022,884	141,184	(16)
Loss On Asset Disposal	185,800	46,450	0	-46,450	100
Interest Expenses	248,600	62,150	29,144	-33,006	55
Utilities (Gas, Electricity, Water Etc)	2,036,200	509,050	292,533	-216,517	25
Other Expenditure	734,200	183,550	165,385	-18,165	6
Sub Total	\$55,849,700	\$14,550,475	7,042,163	-7,508,312	52
Less: Applicable To Capital Expenditure	0	0	0	0	na
Total Operating Expenditure	\$55,849,700	\$14,550,475	7,042,163	-7,508,312	52
_					
NET PROFIT/(LOSS) RESULT	(\$89,400)	\$15,151,300	20,968,487	5,817,187	na
Other Comprehensive Income	\$0		0		
TOTAL COMPREHENSIVE INCOME	(\$89,400)	\$15,151,300	20,968,487	5,817,187	na

Conversaries Conv	OPERATING REVENUE	Budget	YTD Budget	YTD Actual
Covernance				
Law, Order & Public Safety \$1,800 \$1,252 \$10,969 Health \$6,800 \$27,182 \$10,769 Education & Welfare \$9,000 \$7,420 \$955 Housing \$44,600 \$6,165,00 \$5,780,000 \$2,931,780 Recreation and Culture \$2,353,600 \$98,842 \$1,073,603 Transport \$15,437,700 \$382,507 \$1,955,885 Economic Services \$762,500 \$354,304 \$346,648 Cher Property & Services \$10,200 \$202,548 \$127,249 Other Property & Services \$10,000 \$75,302 \$354,304 \$346,648 Less: OPERATING EXPENSES \$10,000 \$75,902 \$51,115 \$32,322,460 \$27,512,343 Less: OPERATING EXPENSES \$11,000 \$67,509 \$51,115 \$31,115 \$32,000 \$35,115 \$32,000 \$35,115 \$32,000 \$35,115 \$32,000 \$32,115 \$32,000 \$32,115 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32	· -			
Health	Law, Order & Public Safety			
Education & Welfare 9,000		•		
Community Amenities	Education & Welfare	9,000	7,420	
Recreation and Culture	Housing	344,600	86,151	99,751
Transport 15.437,700 3.832,507 3.955,885 Economic Services 762,500 3.54,304 384,648 277,249 272,512,343 277,249 272,512,343 277,249 272,512,343 277,249 272,512,343 277,249 272,512,343 277,249 272,512,343 272,249 272,512,343	Community Amenities	6,166,500	5,780,000	2,591,780
Connumic Services	Recreation and Culture	2,253,600	998,842	
Name	•			
Total Operating Revenue		· _		
Ceneral Purpose Funding	-			
General Purpose Funding 459,100 67,509 35,115 Governance 433,100 738,526 (371,786) Law, Order & Public Safety 1,244,500 318,268 213,873 Health 555,000 144,501 102,737 Education & Welfare 2,642,100 664,405 442,396 Housing 916,500 186,465 124,241 Community Amenities 6,300,600 1,554,165 821,621 Recreation and Culture 13,134,600 3,320,004 2,011,504 Transport 24,882,700 6,959,271 2,830,326 Economic Services 2,079,100 681,593 361,796 Other Property & Services 3,016,600 1,272,33 361,796 Other Property & Services 383,000 123,000 498,307 Sale of Assets 383,000 233,000 233,000 Sale of Assets 383,000 233,000 239,007 Sale of Assets 383,000 233,000 23,000 Non - cash amounts excluded from operating exclusives	Total Operating Revenue	49,438,700	32,532,460	27,512,343
Governance 433,100 738,526 371,786 Law, Order & Public Safety 1,244,500 318,268 213,873 Health 555,000 144,501 102,737 Education & Welfare 2,642,100 664,405 442,396 Housing 916,500 186,465 124,241 Community Amenities 6,300,600 1,654,165 821,621 Recreation and Culture 13,134,600 3,320,040 2,011,500 Transport 24,882,700 695,9271 2,830,326 Economic Services 2,079,100 681,593 361,796 Other Property & Services 3,016,600 1,727,543 470,340 Total Operating Expenditure 55,663,900 10,189,400 498,307 Add: Capital Grants and Contributions 6,168,800 10,189,400 498,307 Sale of Assets 383,000 233,000 498,307 Sale of Assets 383,000 233,000 1 Capital Works Programme 16,900,100 4,225,	Less: OPERATING EXPENSES			
Law, Order & Public Safety 1,244,500 318,268 213,873 Health 555,000 144,501 102,737 102,	General Purpose Funding	459,100	67,509	35,115
Health	Governance	433,100	738,526	(371,786)
Education & Welfare	Law, Order & Public Safety	1,244,500	318,268	213,873
Housing	Health	555,000	144,501	102,737
Community Amenities 6,300,600 1,654,165 821,621 Recreation and Culture 13,134,600 3,320,040 2,011,504 Transport 24,882,700 6,959,271 2,830,326 Conomic Services 2,079,100 681,593 361,796 Other Property & Services 3,016,600 1,727,543 470,340 Total Operating Expenditure 55,663,900 16,462,286 7,042,163 Add: Capital Grants and Contributions 6,168,800 10,189,400 498,307 Sale of Assets 383,000 233,000 - Non - cash amounts excluded from operating activities 16,900,100 4,225,025 - Description activities 218,000 135,000 - Less: CAPITAL WORKS PROGRAMME Covernance 218,000 135,000 - Less: CAPITAL WORKS PROGRAMME Covernance 218,000 135,000 - Less: CAPITAL WORKS PROGRAMME 218,000 12,000 2,283 </td <td></td> <td></td> <td>•</td> <td>· ·</td>			•	· ·
Recreation and Culture	•	•		
Transport 24,882,700 6,959,271 2,830,326 Economic Services 3,016,600 1,727,543 470,340 Other Property & Services 3,016,600 1,727,543 470,340 Add: Capital Grants and Contributions 6,168,800 10,189,400 498,307 Sale of Assets 383,000 233,000 - Non - cash amounts excluded from operating activities 16,900,100 4,225,025 - Less: CAPITAL WORKS PROGRAMME 5,468,000 135,000 - Governance 218,000 135,000 - Law, Order & Public Safety 454,000 - - Health - - - Education & Welfare 92,000 32,000 2,283 Housing 1,630,000 12,501 137,833 Community Amenities 7,278,000 24,99 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,399,200 165,103 Economic Service				
Conomic Services				
Non-cash amounts excluded from operating Expenditure Scheen	·		, ,	
Notation Section Sec				
Add: Capital Grants and Contributions Sale of Assets 383,000 233,000				
Capital Grants and Contributions 6,168,800 10,189,400 498,307 Sale of Assets 383,000 233,000 - Non - cash amounts excluded from operating activities 16,900,100 4,225,025 - Less: CAPITAL WORKS PROGRAMME 16,900,100 4,225,025 - Covernance 218,000 135,000 - Law, Order & Public Safety 454,000 - - Health - - - Education & Welfare 92,000 32,000 2,283 Housing 1,630,000 12,501 137,833 Community Amenities 7,278,000 2,499 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 - - - Less: OTHER - - - - Repayments of Debentures 1,004,100 1,209,500		33,003,300	10,402,200	7,042,103
Sale of Assets 383,000 233,000 - Non - cash amounts excluded from operating activities 16,900,100 4,225,025 - 23,451,900 14,647,425 498,307 Less: CAPITAL WORKS PROGRAMME 323,451,900 135,000 - Governance 218,000 135,000 - Law, Order & Public Safety 454,000 - - Health - - - Education & Welfare 92,000 32,000 2,283 Housing 1,630,000 12,501 137,833 Community Amenities 7,278,000 2,499 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 11,898,467 487,670 Less: OTHER 488 1,004,100 1,209,500 118,096 Less: Other 2 1,706,800 3,639,500 -	Add:			
Sale of Assets 383,000 233,000 - Non - cash amounts excluded from operating activities 16,900,100 4,225,025 - 23,451,900 14,647,425 498,307 Less: CAPITAL WORKS PROGRAMME 323,451,900 135,000 - Governance 218,000 135,000 - Law, Order & Public Safety 454,000 - - Health - - - Education & Welfare 92,000 32,000 2,283 Housing 1,630,000 12,501 137,833 Community Amenities 7,278,000 2,499 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 11,898,467 487,670 Less: OTHER 488 1,004,100 1,209,500 118,096 Less: Other 2 1,706,800 3,639,500 -	Capital Grants and Contributions	6,168,800	10,189,400	498,307
16,900,100	Sale of Assets	383,000		-
Case: CAPITAL WORKS PROGRAMME Covernance Case Capital Case Capital Case Capital Capital	Non - cash amounts excluded from			
Less: CAPITAL WORKS PROGRAMME Governance 218,000 135,000	operating activities	16,900,100	4,225,025	-
Covernance 218,000 135,000	=	23,451,900	14,647,425	498,307
Covernance 218,000 135,000	Less: CAPITAL WORKS PROGRAMME			
Law, Order & Public Safety 454,000 - - Health - - - Education & Welfare 92,000 32,000 2,283 Housing 1,630,000 12,501 137,833 Community Amenities 7,278,000 2,499 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 - - Less: OTHER - - - Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - - - Payments for principle portion of lease liability - - - - - Reserves 1,706,800 3,639,500 - - - - - - - - - - - - - -		218,000	135,000	_
Health	Law, Order & Public Safety	•	, -	-
Housing		-	-	-
Community Amenities 7,278,000 2,499 54,891 Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 - - Less: OTHER Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000	Education & Welfare	92,000	32,000	2,283
Recreation and Culture 2,105,000 318,301 61,052 Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 - - Less: OTHER Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - Add: FUNDING SOURCES 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	Housing	1,630,000	12,501	137,833
Transport 26,413,500 11,369,200 165,103 Economic Services 75,000 28,966 66,508 Private Works Overhead 150,000 - - 150,000 - - - 38,415,500 11,898,467 487,670 Less: OTHER Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	Community Amenities	7,278,000	2,499	54,891
Private Works Overhead 150,000 - - -				
Private Works Overhead	•			
38,415,500 11,898,467 487,670 Less: OTHER Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - - Payments for principle portion of lease liability - - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised Proceeds from New Debentures 11,500,000 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000			28,966	66,508
Less: OTHER Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised Proceeds from New Debentures 11,500,000 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	Private Works Overhead		11 000 467	497.670
Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised Proceeds from New Debentures 11,500,000 4,700,000 5,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000	=	38,415,500	11,898,467	487,670
Repayments of Debentures 1,004,100 1,209,500 118,096 Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised Proceeds from New Debentures 11,500,000 4,700,000 5,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000	Less: OTHER			
Less Contributions to Loan Principal - - - Payments for principle portion of lease liability - - 27,489 Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 3,100,000 3,100,000 10,799,800 3,100,000		1,004,100	1,209.500	118,096
Payments for principle portion of lease liability Transfers to Reserves 1,706,800 3,639,500 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 23,899,700 10,799,800 3,100,000	• •	-	-	-
Transfers to Reserves 1,706,800 3,639,500 - 2,710,900 4,849,000 145,585 Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	·			
Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000		-	-	27,489
Add: FUNDING SOURCES Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	Transfers to Reserves			-
Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	=	2,710,900	4,849,000	145,585
Reserves Utilised 11,999,700 2,999,800 - Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000	Add: FUNDING SOURCES			
Proceeds from New Debentures 11,500,000 4,700,000 - Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000		11 999 700	2 999 800	
Estimated Surplus/(Deficit) July 1 b/fwd 400,000 3,100,000 3,100,000 23,899,700 10,799,800 3,100,000				-
23,899,700 10,799,800 3,100,000				3.100.000
Estimated Surplus/(Deficit) June 30 c/fwd - 24,769,932 23,435,232	=	•		
	Estimated Surplus/(Deficit) June 30 c/fwd	-	24,769,932	23,435,232

CASHFLOW For The Period Ending 30th September 2021

Municipal Fund

Cashflows From Operating Activities

Receipts from Operations	23,387,755
Less: Payments for Operations	-9,218,688
Net Cash Provided by Operating Activities	14,169,068
The second of th	_ ,,
Cashflow from Investing Activities	
Interest received	187
Proceeds - Sale of Assets	-487,670
Payment for Property, Plant & Equipment	0
Net Cash Used by Investing Activities	-487,483
<u>Cashflows from Financing Activities</u>	
Interest Paid	-29,144
Repayment of Borrowings	-118,096
Proceeds from Borrowings	0
Net Cash Used by Financing Activities	-147,241
Net Increase in Cash Held	13,534,345
Municipal Fund Cash at Beginning of Year - 01/07/21	66,538,937
	, ,
Municipal Fund Cash at End of Period - 30/09/2021	80,070,821
	22,313,622
Net Increase in Cash Held	13,531,884
	1,22 /00 /

Total Cash Balances

Municipal Fund		
- Cash At Bank	22,183,332	
- Cash Floats	12,950	
- Cash Invested	-177,209	22,019,073
Reserve Fund - Cash Invested	_	58,051,748
	Total Cash Held	80,070,821

Acquisition & Construction of Assets

Sovernance	nded Budget Actuals	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
49001 Computer Equipment 80,000 0 49003 Furniture and Equipment - Newman 0 0 49005 EMCE Vehicle 0 0 49016 Nwm Admin Building (L&B) 80,000 135,000 49019 Newman Admin Building (Infa) 0 0 49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0				_
49003 Furniture and Equipment - Newman 0 0 49005 EMCE Vehicle 0 0 49016 Nwm Admin Building (L&B) 80,000 135,000 49019 Newman Admin Building (Infa) 0 0 49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0				
49005 EMCE Vehicle 0 0 49016 Nwm Admin Building (L&B) 80,000 135,000 49019 Newman Admin Building (Infa) 0 0 49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	123,600	-	-	-
49016 Nwm Admin Building (L&B) 80,000 135,000 49019 Newman Admin Building (Infa) 0 0 49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	15,000	-	-	-
49019 Newman Admin Building (Infa) 0 0 49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	60,000	-	-	-
49026 M/Bar Admin Building 0 0 49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	135,000	-	-	-
49030 CBS Vehicle - 4WD (41229) 58,000 0 49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	0	-	-	-
49033 Marble Bar Public Art 0 0 49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	0	-	-	-
49039 Nmw Admin Blg Security Upgrade 0 0 Total Governance \$218,000 \$135,000 Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	58,000	-	-	-
Total Governance \$218,000 \$135,000	0	-	-	-
Law, Order & Public Safety Fire Prevention/Emergency Services 59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 \$0 \$0 \$0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	0	-	-	-
Fire Prevention/Emergency Services	\$391,600	- na	-	-
59010 Ranger Vehicle - 4WD (51112) 0 0 59012 Nullagine BFB - Ablution Block 0 0 \$0 \$0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	-	-		-
59012 Nullagine BFB - Ablution Block 0 0 \$0 \$0 \$0 Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0				
Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	0	-	-	-
Other Law, Order and Public Safety 59022 ** BHP - CCTV 454,000 0	0	-	-	-
59022 ** BHP - CCTV 454,000 0	\$0	-	-	-
59022 ** BHP - CCTV 454,000 0	-			_
\$454,000 \$0	898,500	-	-	-
7.0.7000	\$898,500	-	-	-
Total Law, Order, P/Safety \$454,000 \$0	\$898,500	- na		Г

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
	<u>Health</u>	•						
79001	MHRS Vehicle - 4WD (71090)	0	0	0	-] [-	-
	Total Health	\$0	\$0	\$0	-	na	-	-
	Education and Welfare		_					-
	Community Services							
89003	Toyota Prado GC (81119)	65,000	16,000	65,000	-] [-	-
39018	Newman House	10,000	16,000	10,000	-		-	-
89026	Newman Youth Centre	17,000	0	17,000	2,283		-	-
	Total Education and Welfare	\$92,000	\$32,000	\$92,000	2,283	92.87	-	-
	Housing Staff Housing							
	- Starr Housing							
99001	Purchase of New Housing	800,000	0	800,000	100,000] [-	100,000
	_	800,000 750,000	0	800,000 750,000	100,000 18,271		258,402	100,000 276,673
99020	Purchase of New Housing	,			•			
99020	Purchase of New Housing Staff Housing Capital - ALL	,	0	750,000	18,271		258,402	276,673
99020 99019 99025	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null	750,000	0	750,000 0	18,271		258,402	276,673 19,562
99020 99019 99025 99028	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null Staff Housing Contingency	750,000 0 50,000	0	750,000 0 50,000	18,271		258,402 - -	276,673 19,562
99001 99020 99019 99025 99028 99029	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null Staff Housing Contingency Staff Housing Capital - Airport	750,000 0 50,000	0	750,000 0 50,000	18,271	-1,003	258,402	276,673 19,562 - -
99020 99019 99025 99028	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null Staff Housing Contingency Staff Housing Capital - Airport Staff Housing Capital - Martumili Total Housing Community Amenities	750,000 0 50,000 30,000	0 0 12,501 0	750,000 0 50,000 30,000	18,271 19,562 - - -	-1,003	258,402 - - - -	276,673 19,562 - - -
99020 99019 99025 99028 99029	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null Staff Housing Contingency Staff Housing Capital - Airport Staff Housing Capital - Martumili Total Housing Community Amenities Sewerage	750,000 0 50,000 30,000 0 \$1,630,000	0 0 12,501 0 0 \$12,501	750,000 0 50,000 30,000 0 \$1,630,000	18,271 19,562 - - - - 137,833	-1,003	258,402 - - - - - 258,402	276,673 19,562 - - - - 396,235
99020 99019 99025 99028	Purchase of New Housing Staff Housing Capital - ALL Staff Housing Capital - M/Bar and Null Staff Housing Contingency Staff Housing Capital - Airport Staff Housing Capital - Martumili Total Housing Community Amenities	750,000 0 50,000 30,000	0 0 12,501 0 0 \$12,501	750,000 0 50,000 30,000 0 \$1,630,000	18,271 19,562 - - -	-1,003	258,402 - - - -	276,673 19,562 - - -

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
		\$6,500,000	\$0	\$6,500,000	37,940		185,946	223,886
	Sanitation Other							
109006	Nullagine & Marble Bar PRZ's	10,000	0	10,000	-		-	-
109013	Plant Components	100,000	0	100,000	-		-	-
109034	Newman Landfill Improvements	300,000	0	300,000	-		-	-
109036	Container Deposit Scheme	20,000	0	20,000	-		-	-
109038	Newman Landfill Signage	0	0	19,000	16,634		-	16,634
109039	Newman Landfill Bore	180,000	0	330,000	-		-	-
109040	GEWS Vehicle - 2WD (101401)	58,000	0	58,000	-		-	-
109042	CDS Admin Office & Toilets	0	0	0	143		-	143
109044	Newman Tip Buildings	100,000	0	140,000	-		-	-
		\$768,000	\$0	\$977,000	16,778		-	16,778
	Other Community Amenities							
109022	Public Toilets	10,000	2,499	10,000	173		-	173
109033	Nullagine Public Toilets	0	0	0	-		-	-
		10,000	2,499	\$10,000	173		-	173
	Total Community Amenities	\$7,278,000	\$2,499	\$7,487,000	54,891	-2,097	185,946	240,837
	Recreation And Culture							
119012	Marble Bar Civic Centre	50,000	12,501	50,000	-	[-	-
119017	M/Bar CRC Building Works	10,000	0	10,000	-		-	-
119052	The Square/ The Edge	100,000	0	100,000	-		-	-
	Public Halls & Civic Centre	\$160,000	\$12,501	\$160,000	-		_	_

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
119067	Newman Aquatic Centre - P&E	0	27,900	27,900	27,900		-	27,900
119082	Newman Aquatic Centre - INF	155,000	0	155,000	1,476		-	1,476
119083	Newman Aquatic Centre - L&B	95,000	0	95,000	-		-	-
	Swimming Areas / Beaches	\$250,000	\$305,800	\$277,900	29,376		-	29,376
119021	EPAC Generator	0	0	0	10,317		10,317	20,633
	Television & Radio Broadcasting	\$0	0	\$0	10,317		10,317	20,633
119310	Newman Community Library - L&B	17,000	0	32,000	-		-	-
119311	Nullagine Community Library - L&B	10,000	0	10,000	-		-	-
	Libraries	\$27,000	\$0	\$42,000	-		-	-
	1		_			ı .	_	
119028	Newman Rec Centre (L&B)	125,000	0	125,000	-		45,455	45,455
119033	Newman Rec Centre - Equipment	0	0	0	-		-	-
119611	Rec Centre Bin Compound	0	0	0	8,317		8,317	16,634
	Recreation Centre	\$125,000	\$0	\$125,000	8,317		53,771	62,088
119060	M/Bar Sports Complex Upgrade	5,000	0	5,000	-		-	-
119071	Hard Court	800,000	0	800,000	13,042		-	13,042
119709	Playground Equipment	100,000	0	100,000	-		-	-
119711	Holden Colorado LS C/C T/D A/T (2806)	38,000	0	38,000	-		-	-
119718	Wilara Park Fencing	40,000	0	40,000	-		-	-
119730	Capricorn Ocal Capital - Grandstand Roof	10,000	0	10,000	-		-	-
119739	Cricket Pitch and Nets	30,000	0	30,000	-		-	-
119741	Purchase of Lanf - Rec Master Plan	400,000	0	400,000	-		-	<u>-</u>

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
119742	North Newman Reserve - Water Supply Conn	120,000	0	120,000	-		-	-
	Ovals, Parks and Other Reserves	\$1,543,000	\$0	\$1,543,000	13,042		-	13,042
	Total Recreation And Culture	\$2,105,000	\$318,301	\$2,147,900	61,052	81	64,088	125,140
	Transport							
129545	Marble Bar / Woodie Woodie Road	437,500	0	437,500	-		-	-
129546	Jigalong Road	390,000	0	390,000	-		•	-
129548	Muccan Shay Gap Road	450,000	0	450,000	-		-	-
129549	Goldworthy Road	0	0	0	-		-	-
129551	Woodie Woodie Road	300,000	0	300,000	967.21		-	967
129555	Hillside Marbe Bar Road	0	0	0	-		-	-
129557	Skull Springs Road	760,000	0	760,000	-		1	1
129558	Goldsworthy Shay Gap Road	400,000	0	400,000	-		-	-
129588	Boreline Roads	675,000	0	675,000	-		-	-
	Road Construction	\$3,412,500	\$0	\$3,412,500	967		-	967
129537	Kiwirrkurra Access Road	165,000	0	165,000	_		_	_
129538	Punmu Access Road	165,000	0		-		_	_
129539	Talawana Track	550,000	0	,	-		_	_
129540	Jupiter Well Access Road	75,000	0		_		_	-
129542	Kunnawarritji Access	0	0		_		_	-
129543	Desert Road	280,000	0	280,000	-		-	-
	Aboriginal Access Roads	\$1,235,000	\$0	\$1,235,000	-		_	_

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
129305	Marble Bar Depot Building	70,000	0	70,000	-		-	-
129530	Newman Town Streets - Reseals	500,000	0	500,000	84,500.00		415,500	500,000
129533	The Lane Way	400,000	0	400,000	-		-	-
129534	Wombat Crossing - Newman	100,000	0	100,000	-		-	-
129535	Irringadji Bridge Repairs	50,000	0	50,000	-		-	-
129562	Local Road & Infrastructure Project	0	0	1,196,000	-		-	-
129573	Concrete Works - Newman	300,000	150,000	300,000	-		33,016	33,016
129577	Pavement Works - Newman	50,000	0	50,000	-		50,000	50,000
129595	Newman Depot - Land & Building	20,000	0	20,000	-	1	-	-
129619	Streetscape Projects/ Landscaping	0	0	0	2,541.98	1	-	2,542
129628	Traffic Management/ Signs	50,000	0	50,000	-]	-	-
	Other Construction	\$1,540,000	\$150,000	\$2,736,000	87,042		498,516	585,558
						-		
129051	Toyota Hikux 4WD SR S/C/C A/T	65,000	0	65,000	-		-	-
129062	Komatsu GD 655-5 Motor Grader (2828)	450,000	0	450,000	-		-	-
129084	Minor Equipment - Rural	73,000	0	73,000	-		-	-
129091	Holden Colorado LS C/C T/D A/T	38,000	0	38,000	-		-	-
129107	Caterpillar 249D Track Skid Steer (NEW)	120,000	0	120,000	-		-	-
129108	Caterpillar 301.8 Mini Excavator (NEW)	60,000	0	60,000	-		-	-
129109	Plant Trailer for new Mini Excavator & Skid St	25,000	0	25,000	-		-	-
129718	Fuso Canter 815 Tray Top (2824)	65,000	0	65,000	-		-	-
129722	Minor Equipment - Newman	30,000	0	30,000	-		-	-
	Road Plant Purchases	\$926,000	\$0	\$926,000	-		-	-

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
	-	•						
129401	Services - Access Roads, Car Parks	4,600,000	0	4,800,000	-] [11,269	11,269
129402	Services - Water Inc Ro	1,305,000	0	1,500,000	-		6,459	6,459
129403	Services - Power	2,400,000	0	2,400,000	-		-	-
129404	Services - Waste	500,000	0	500,000	-		-	-
129415	Safety & Security - Fences & Gates	1,300,000	0	1,300,000	-		-	-
129418	Airside - Manoeruving Areas	3,000,000	0	3,000,000	-		123,061	123,061
129419	Safety & Security - Lighting	0	0	2,000,000	-		-	-
129423	Airport Operation Expansion	1,000,000	0	1,000,000	-		-	-
129034	Toyota Hilux SR E/C C/C 4 WD	65,000	0	65,000	-		-	-
129036	Toyota Prado GX	65,000	0	65,000	-		-	-
129427	Plant & Equipment - Machinery	65,000	0	65,000	-		-	-
129431	Public Structures	0	0	0	-		-	-
129432	Marble Bar Airstrip	5,000,000	0	5,000,000	77,094		2,312,584	2,389,678
	Landside Expenses	\$19,300,000	\$0	\$21,695,000	77,094		2,453,373	2,530,467
	Total Airport	\$19,300,000	\$0	\$21,695,000	77,094	l ſ	2,453,373	2,530,467
	Total All port	\$13,300,000	30	\$21,033,000	77,034	J L	2,433,373	2,330,407
	Total Transport	\$26,413,500	\$150,000	\$30,004,500	165,103	-10	2,951,889	3,116,992
	Economic Services							
139818	RPT Troop Carrier (131166)	0	0	0	-] [-	-
	Rural Services	\$0	\$0	\$0	-	l ľ	_	_

Acquisition & Construction of Assets

A/c No	Function/Sub Function	Budget	Monthly Budget	Amended Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Fund Spent YTD
139105	Toyota Hilux SR Xtra Cab 4 WD	75,000	0	75,000	-		-	-
139203	Cape K - Caretakers Residence Potable Water	0	20,690	300,000	-		283,302	283,30
139220	Newman Caravan Park	0	8,276	120,000	66,508		97,303	163,81
	Tourism & Area Promotion	\$75,000	\$28,966	\$495,000	66,508		380,604	447,11
	Tourism & Area Promotion	\$75,000	\$20,500	\$493,000	00,508		380,004	

149010 Toyota Hilux 79 Series GXL C/C	85,000	0	85,000	-		-	-
149018 Toyota Prado GX T/A A/T	65,000	0	65,000	•		-	-
Total Other Works & Services	\$150,000	\$0	\$150,000	•	na	-	-

Totals of All Assets	\$38,415,500	\$679,267	\$43,296,500	487,670	28	3,840,928	4,326,315
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OPERATING ACTIVITIES NOTE 1

For The Period Ending 30th September 2021

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Budget	YTD Actuals
Current Assets	2021/2022 \$	2021/2022 \$
	Ş	Ş
Cash Municipal Fund Cash At Bank Municipal Fund Cash On Hand Municipal Fund Cash Invested Reserve Funds Total Cash	153,600 18,000 969,600 37,482,900 \$38,624,100	22,183,332 12,950 -177,209 58,051,748 80,070,821
Stock on Hand Fuels History Books Martumili Baskets Total Stock	96,891 12,479 15,229 \$124,599	119,302 11,432 16,362 147,095
Debtors		
Rates Sundry Debtors ATO Aust Securities Commission	210,000 40,000 0 200	8,117,745 2,492,177 70,046 0
Total Debtors	\$250,200	10,679,968
Total Current Assets	\$38,998,899	90,897,884
Current Liabilities		
Creditors & Provisions		
Sundry Creditors Accruals - Employee Entitlements Accruals - Other Trust Accounts Tax Liability ESL Levy Other Liabilities	(\$550,000) (\$773,100) (\$130,599) \$0 \$0 \$15,000 \$0	(\$434,348) (\$51,328) (\$7,405,669) (\$1,569,688) \$20,345 \$78,105 \$0
Total Current Liabilities	(\$1,438,699)	(\$9,362,583)
Total current Liabilities	(31,438,033)	(33,302,383)
Total Net Current Assets	\$37,560,200	\$81,535,301
Less Restricted Cash - Reserves	\$37,482,900	\$58,051,748
Net Current Assets less Restricted Cash	\$77,300	\$23,483,553

For The Period Ending 30th September 2021

EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.

The material variance adopted by Council for the 2020/21 year is \$10,000 or 10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
Revenue from operating activities					
Governance	43,244	84	▼	Timing	Income down over function
General Purpose Funding - Rates	NA	NA			
General Purpose Funding - Other	NA	NA			
Law, Order & Public Safety	46,206	81	A	Timing	Infringements and Other Fee up on Budget
Health	NA	NA			
Education and Welfare	6,465	87	▼	Timing	Income down over function
Housing	(13,600)	(16)	A	Timing	Income down over function
Community Amenities	NA	NA			
Recreation and Culture	NA	NA			
Transport	4,126,515	63	▼	Timing	Income down over function
Economic Services	NA	NA			
Other Property and Services	75,299	37	▼	Timing	Income down over function
Expenditure from operating activities					
Governance	1,110,312	150	▼	Timing	Expenditure down over Function
General Purpose Funding	32,394	48	▼	Timing	Expenditure down over Function
Law, Order and Public Safety	104,395	33	▼	Timing	Expenditure down over Function
Health	41,764	29	▼	Timing	Expenditure down over Function
Education and Welfare	222,009	33	▼	Timing	Expenditure down over Function
Housing	62,224	33	▼	Timing	Expenditure down over Function
Community Amenities	832,544	50	_	Timing	Expenditure down over Function
Recreation and Culture	1,319,536	40	▼	Timing	Expenditure down over Function
Transport	4,192,845	60	▼	Timing	Expenditure down over Function
Economic Services	319,797	47	_	Timing	Expenditure down over Function
Other Property and Services	1,257,203	73	▼	Timing	Expenditure down over Function

VARIANCE BY NATURE & TYPE					
Operating Revenue					
Rates	NA	NA			
Grants And Subsidies	(1,412,651)	65	\blacksquare	Timing	Grants not yet received
Contributions, Reimb. & Donations	412,024	(66)		Timing	Martumili Contribution received in Sept.
Gain On Asset Disposals	NA	NA			
Fees and Charges	NA	NA			
Interest	(101,513)	100	\blacksquare	Timing	Reserve Interest not yet processed
Other Revenue/Income	(42,719)	14	\blacksquare	Timing	Not yet received
Service Charges					
Operating Expenditure					
Employee Costs	(1,719,911)	47	\blacksquare	Timing	Staff Vacancies
Materials And Contracts	(1,390,421)	20	\blacksquare	Timing	Projects not yet commenced
Depreciation On Non Current Assets	(4,225,025)	100	\blacksquare	Timing	No Depreciation processed yet
Insurance Expenses	141,184	(16)	\blacksquare	Timing	Insurance Paid in August
Loss On Asset Disposal	(46,450)	100	\blacksquare	Timing	No Disposals processed yet
Interest Expenses	(33,006)	55	\blacksquare	Timing	No Loan Payment Processed yet
Utilities (Gas, Electricity, Water Etc)	(216,517)	25	\blacksquare	Timing	Utility bills not yet received
Other Expenditure	NA	NA			

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

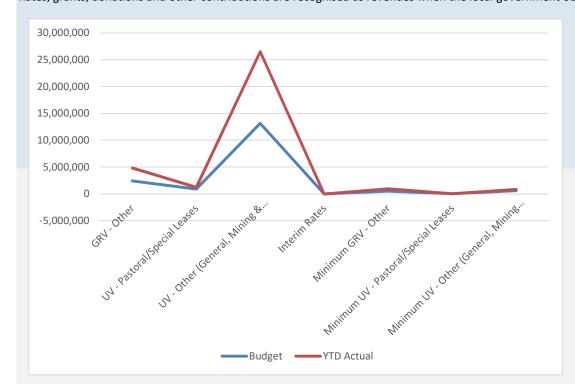
For The Period Ending 30th September 2021

OPERATING ACTIVITIES NOTE 3 RATE REVENUE

General Rate Revenue						Budge	t			YTD A	tual	
			Number of	Rateable	Rate	Interim	Back	Total	Rate	Interim	Back	Total
	Ra	te in	Properties	Value	Revenue	Rate	Rate	Revenue	Revenue	Rates	Rates	Revenue
RATE TYPE		\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate												
GRV - Other	0.0	7679	2522	31,393,062	2,410,516			2,410,516	2,408,481			2,408,481
GRV - Transient	0.1	0514	20	31,074,500	3,267,173			3,267,173	3,267,173			3,267,173
GRV Non Residential - Town Centre	0.0	5257	42	4,595,402	241,580			241,580	271,861			271,861
GRV Non Residential - Industrial	0.0	5257	121	12,893,796	677,827			677,827	476,039			476,039
GRV Non Residential - Mixed Business	0.0	5257	14	1,575,950	82,848			82,848	50,239			50,239
UV - Pastoral/Special Leases	0.1	4145	46	6,221,180	879,986			879,986	332,239			332,239
UV - Other (General, Mining & Petroleum)	0.2	8290	1162	45,786,321	12,952,950	190,000		13,142,950	13,412,034	38,944	-87,311	13,363,667
												0
Minimums	Mini	mum \$										0
GRV - Other	\$	650	694	2,215,384	496,210			496,210	467,965			467,965
GRV - Transient	\$	715	0	-	0			0	0			0
GRV Non Residential - Town Centre	\$	813	16	152,774	13,008			13,008	13,008			13,008
GRV Non Residential - Industrial	\$	813	5	23,432	4,065			4,065	4,065			4,065
GRV Non Residential - Mixed Business	\$	813	0	-	0			0	0			0
UV - Pastoral/ Special Leases	\$	358	21	8,107	7,508			7,508	5,705			5,705
UV - Other	\$	715	794	863,828	567,710	0		567,710	268,840			268,840
												0
Sub-Totals			5,457	136,803,736	21,601,381	190,000	0	21,791,381	20,977,648	38,944	-87,311	20,929,282
Discount								0				
Concession						775,781		(775,781)				
Amount from General Rates								21,015,600				20,929,282
Ex-Gratia Rates								0				-
Total General Rates								21,015,600				20,929,282

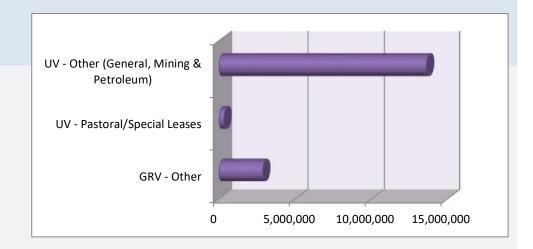
SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the



KEY INFORMATION

General Rates					
Budget YTD Actual %					
\$21.02 M	\$20.93 M	100%			



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 30th September 2021

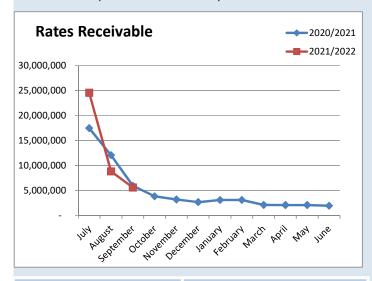
OPERATING ACTIVITIES NOTE 4 **RECEIVABLES**

Rates Receivable	1 July 2020	30 Sep 21
	\$	\$
Opening Arrears Previous Years	1,893,659	1,931,179
Levied this year	17,554,747	22,868,184
Less Collections to date	(17,517,227)	(19,207,929)
Equals Current Outstanding	1,931,179	5,591,435
Net Rates Collectable	1,931,179	5,591,435
% Collected		83.99%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	930,477	104,892	250,769	1,213,518	2,499,655
Percentage	37%	4%	10%	49%	
Balance per Trial Balance					
Sundry debtors					2,499,655
Total Receivables General Outstan	•				2,499,655
Amounts shown above include GS	T (where applicable)				

KEY INFORMATION

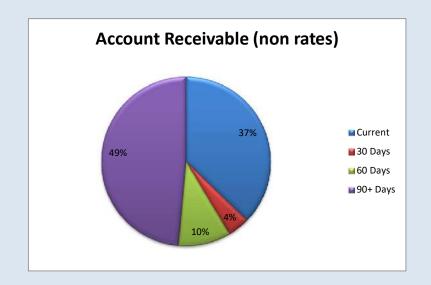
sold and services performed in the ordinary course of business.



Collected	Rates Due
83.99%	\$5,591,435

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts rates and service charges and other amounts due from third parties for goods due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

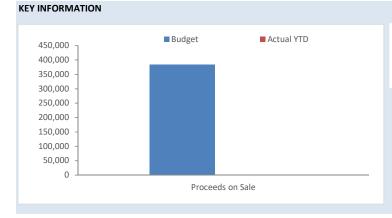


Debtors Due
\$2,499,655
Over 30 Days
63%
Over 90 Days
49%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 30th September 2021

OPERATING ACTIVITIES NOTE 5 DISPOSAL OF ASSETS

				Budget				YTD Actual	
		Net Book				Net Book			
Asset Ref.	Asset Description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Program 4	Governance								
Program 5	Law, Order & Public Safety								
Program 7	Health								
710901	Toyota Prado GX T/D A/T	38,684	0		(38,684)				
Program 8	Education and Welfare								
81119C	Toyota Prado GX	0	35,000		35,000				
Program 10	Community Amenities								
101040A	Toyota Hilux SR Dual Cab	28,001	25,000	(3,001)					
Program 11	L Culture and Recreation								
Program 12	2 Transport								
2703E	Holden Colorado C/C T/D A/T	12,497	9,000	(3,497)					
2706H	Toyota Hilux 4WD SR S/C/C A/T	0	25,000		25,000				
2806C	Holden Colorado C/C T/D A/T	12,753	9,000	(3,753)					
2801E	Holden Colorado Space Cab TD AT Ex	24,463	17,000	(7,463)					
121207B	Toyota Prado GX	0	35,000		35,000				
121211C	Toyota Hilux SR E/C C/C M/T 4WD	19,451	18,000	(1,451)					
2824C	Fuso Canter 815 Tray Top	19,042	25,000		5,958				
2828D	Lomatsu GD 655-5 Motor Grader	222,157	100,000	(122,157)					
Program 13	B Economic Services								
131003B	Toyota Hilux SR Xtra Cab 4WD C/C	15,552	10,000	(5,552)					
	Toyota Prado GX T/D A/T	0	35,000	, , ,	35,000				
Program 14	1 Other Works and Services								
1211181	Toyota 79 Series GXL C/C	23,175	40,000		16,825				
		415,775	383,000	(146,874)	114,099	0	0	0	0



Proceeds on Sale							
Budget	YTD Actual	%					
\$383,000	\$0	0%					

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

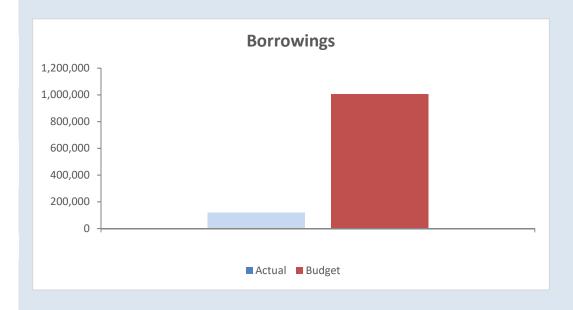
For The Period Ending 30th September 2021

FINANCING ACTIVITIES NOTE 6 BORROWINGS

Information on Borrowings	Opening Bal New Loans		Principal Repayments		Princi Outstai	•	Interest Repayments		
Particulars	2021/2022	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Staff Housing	100,066			49,237	100,100	50,829	(34)	3,237 -	4,900 1,100
Staff Housing	798,365			68,860	140,000	729,505	658,365	25,907 -	49,600 7,000
Community Amenities									-
Sewerage Plant	1,229,720			0	130,900	1,229,720	1,098,820	-	53,800
								-	9,200
Sewerage Plant	731,093			0	95,200	731,093	635,893	-	21,600
								-	5,400
Sewerage Plant	0	0	6,500,000	0	304,000	0	6,196,000	-	46,600
Tuesday								-	7,500
Transport Newman Airport Precinct	0	0	5,000,000	0	233,900	0	4,766,100		35,900
Newman Amport Frednict	U	U	3,000,000	U	233,900	U	4,700,100	_	6,000
							O		0,000
	2,859,244	0	11,500,000	118,096	1,004,100	2,741,148	13,355,144	29,144	248,600
Self supporting loans	, ,		. ,	·			. ,	ŕ	•
							0		
	0	0	0	0	0	0	0	0	0
Total	2,859,244	0	11,500,000	118,096	1,004,100	2,741,148	13,355,144	29,144	248,600
All debenture repayments were financed by general purpose revenue	2.								

SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

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

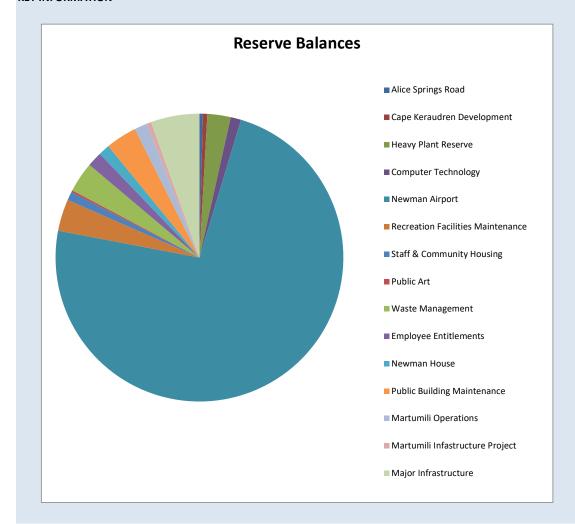
	Principal Repayments \$118,096
Interest Earned	Interest Expense
\$187	\$29,144
Reserves Bal	Loans Due
\$58.05 M	\$2.74 M

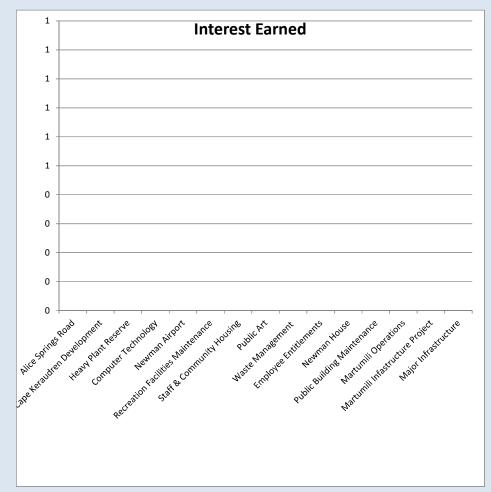
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For The Period Ending 30th September 2021

Cash Backed Reserve

	Opening			Budget Transfers	Actual Transfers	Budget Transfers	Actual Transfers		
	Balance -	Budget Interest	Actual Interest	In	In	Out	Out	Budget Closing	Actual YTD
Reserve Name	01.07.2021	Earned	Earned	(+)	(+)	(-)	(-)	Balance	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Alice Springs Road	216,722	2,700	0		0	0	0	219,422	216,847
Cape Keraudren Development	293,180	4,600	0		0	0	0	297,780	293,390
Heavy Plant Reserve	1,509,664	19,300	0		0	0	0	1,528,964	1,511,097
Computer Technology	670,614	6,400	0		0	0	0	677,014	670,930
Newman Airport	42,857,467	230,700	0		0	(11,005,500)	0	32,082,667	42,392,849
Recreation Facilities Maintenance	2,061,244	16,000	0		0	(100,000)	0	1,977,244	2,062,501
Staff & Community Housing	562,368	7,100	0		0	0	0	569,468	563,058
Public Art	125,293	1,000	0		0	0	0	126,293	125,365
Waste Management	1,962,508	24,500	0	600,000	0	(700,000)	0	1,887,008	1,962,963
Employee Entitlements	972,324	9,800	0		0	0	0	982,124	972,884
Newman House	733,588	9,200	0		0	(10,000)	0	732,788	734,010
Public Building Maintenance	2,027,136	16,400	0		0	(100,000)	0	1,943,536	2,028,519
Martumili Operations	829,165	7,100	0	19,800	0	(84,200)	0	771,865	814,612
Martumili Infastructure Project	310,955	5,000	0	50,000	0	0	0	365,955	311,104
Major Infrastructure	2,349,967	12,000	0	395,400	0	0	0	2,757,367	3,154,499
Insurance	250,000	0	0	250,000	0	0	0	500,000	237,119
	57,732,195	371,800	0	1,315,200	0	(11,999,700)	0	47,419,495	58,051,748

KEY INFORMATION





GRANTS & CONTRIBUTIONS NOTE 8

For The Period Ending 30th September 2021

Non Operating Grants & Contributions For The Development Of Assets

		2021/2022	2021/2022	2021/2022	Variance
Grant Source	Purpose	Estimated Actual	Budget	Actual	(Under)/Over
		\$	\$	\$	
State Grants					
FESA	NBFB Shed Grant	0	0	0	na
WA Grants Commission	Aboriginal Access Roads	169,175	676,700	200,667	-19
Main Roads WA	Aboriginal Access Roads	84,575	338,300	0	100
Main Roads WA	Regional Road Group	260,375	1,041,500	0	100
WA Grants Commission	Untied Road Grants	155,250	621,000	247,640	-60
Main Roads WA	Direct Grants	110,325	441,300	0	100
State Government	Discovery Drive Sign Project	0	0	0	na
		779,700	3,118,800	448,307	43
Federal Grants					
Federal Dep't Of Transport	Roads To Recovery	290,000	1,160,000	0	100
Federal Dep't Of Transport	Roads to Recovery - Additional	152,500	610,000	0	100
Federal Dep't Of Transport	Local Roads & Community Infrast.	280,000	280,000	0	100
Federal Dep't Of Transport	Local Roads & Community Infrast.	0	800,000	0	na
		722,500 0	2,850,000	0	100
Contributions					
ВНР	Collective Impact - Community Safety	0	0	0	na
ВНР	Sewerage Pant Upgrade Funding	0	0	0	na
Private Mine Contributions	Woodie Woodie Road	50,000	200,000	50,000	0
ВНР	Landscaping Project	0	0	0	na
		50,000	200,000	50,000	0
Non-Operating grants, subsidi	ies and contributions Total	1,552,200 0	6,168,800	498,307	68

Grants & Contributions Toward Operating Expenditure

		2021/2022	2021/2022	2021/2022	Variance
Grant Source	Purpose	Estimated Actual	Budget	Actual	(Under)/Over
		\$	\$	\$	
State Grants					
WA Grants Commission	General Purpose Grants	575,000	2,300,000	270,110	53
CRSFF	Recreation Plan	0	0	0	na
FESA	FESA Grant - SES	0	4,000	0	na
FESA	FESA Grant - Nullagine VBFB	5,000	20,000	0	100
Dept of Health	Mosquito Control	18,000	18,000	0	100
State Grants	Youth	0	1,500	0	na
DSR	Club Development	9,999	40,000	0	100
Art Enterprise Activities (NACIS)	Martumilli Arts Project	114,288	205,000	0	100
Dept Environmen. & Heritage	Martumilli Arts Project	35,000	70,000	0	100
Tourism WA	Fusion Festival	0	15,000	4,500	na
State Grants	Events	0	34,000	0	na
Lotterywest	Fusion Festival	0	20,000	0	na
WA Grants Commission	Untied Road Grants	225,000	900,000	0	100
PDC	Regional Economic Dev (RED) Grant	32,000	32,000	0	100
State Dep't of Transport	RPT Bus Service Subsidy	30,225	120,900	29,933	1
		1,044,512	3,780,400	304,542	1
Contributions					
Water Corporation	Newman Sewerage Farm	143,500	143,500	148,775	-4
ВНР	Newman Retreated Water Plan	0	0	0	na
ВНР	Events Partnership - Newman	37,500	150,000	0	100
ВНР	Martumili - Community Support	0	530,000	700,000	na
ВНР	Regional Service Hub Planning	0	0	0	na
ВНР	Newman Caravan Park Planning	0	0	0	na
		181,000 0	823,500	848,775	-369
					_
Operating grants, subsidies and	contributions Total	1,225,512 0	4,603,900	1,153,317	1

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

	Opening			Closing
	Balance	Amount	Amount	Balance
Description	01 Jul 2021	Received	Paid	30 Sep 2021
	\$	\$	\$	\$
Public Open Space	231,500	0	0	231,500
Cash in Lieu of Parking	526,724	0	0	526,724
Abandonded Vehicles Trust	4,545	0	0	4,545
	762,769	0	0	762,769



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 30th September 2021

NOTE 10 BUDGET AMENDMENTS

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash		Amended Budget Runni Balance
				\$	\$	\$	\$
	Adoption	Оре	ening Surplus				
Perman	ent Changes						
Checkin	g Council Resolutions to be Updated						
				0	0	0	
INFORMATION							

11.2.3 Investment Summary Report October 2021

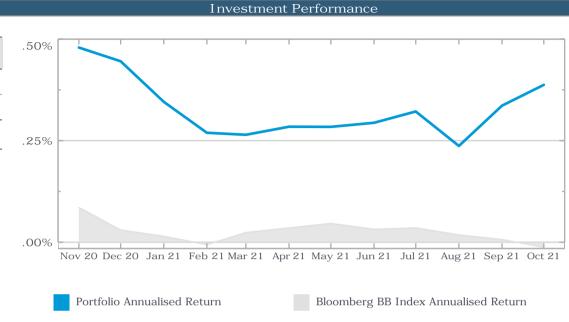


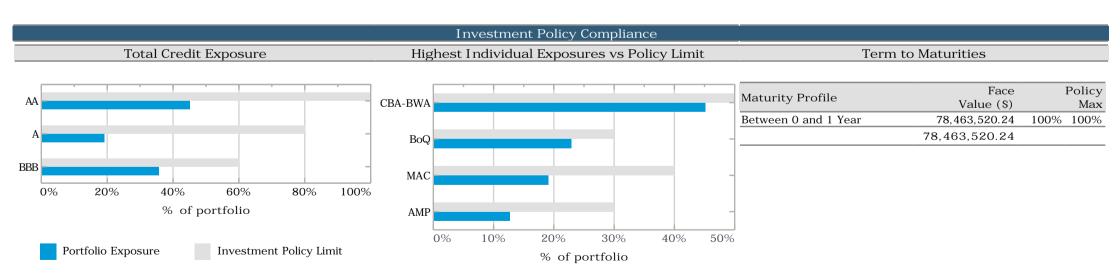
Investment Summary Report October 2021



By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	18,116,741.91	18,116,741.91	0.2255
Term Deposit	60,346,778.33	60,404,322.91	0.4530
	78,463,520.24	78,521,064.82	0.4005

Investment Holdings









Cash Accounts						
Face Value (\$)	Current Yield	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
10,010,303.25	0.4000%	Macquarie Bank	A+	10,010,303.25	541691	
8,106,438.66	0.0100%	Bankwest	AA-	8,106,438.66	541653	
18,116,741.91	0.2255%			18,116,741.91		

Term Dep	osits										
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
8-Dec-21	1,000,000.00	0.4500%	Macquarie Bank	A+	1,000,000.00	8-Sep-21	1,000,665.75	541866	665.75	At Maturity	
14-Dec-21	5,180,936.74	0.4200%	Bankwest	AA-	5,180,936.74	14-Jun-21	5,189,283.02	541654	8,346.28	At Maturity	1010148747
29-Dec-21	11,528,420.24	0.4200%	Bankwest	AA-	11,528,420.24	25-Jun-21	11,545,532.84	541627	17,112.60	At Maturity	148682
4-Jan-22	10,637,421.35	0.4200%	Bankwest	AA-	10,637,421.35	1-Jul-21	10,652,476.94	541652	15,055.59	At Maturity	1010148739
8-Mar-22	1,000,000.00	0.4500%	Macquarie Bank	A+	1,000,000.00	8-Sep-21	1,000,665.75	541867	665.75	At Maturity	
10-Mar-22	1,000,000.00	0.4500%	Macquarie Bank	A+	1,000,000.00	9-Sep-21	1,000,653.42	541874	653.42	At Maturity	
10-Mar-22	10,000,000.00	0.3800%	Bank of Queensland	BBB+	10,000,000.00	13-Sep-21	10,005,101.37	541889	5,101.37	At Maturity	
24-Mar-22	1,000,000.00	0.4500%	Macquarie Bank	A+	1,000,000.00	9-Sep-21	1,000,653.42	541875	653.42	At Maturity	
29-Mar-22	3,000,000.00	0.6500%	AMP Bank	BBB	3,000,000.00	29-Oct-21	3,000,160.27	542018	160.27	At Maturity	
9-May-22	1,000,000.00	0.4500%	Macquarie Bank	A+	1,000,000.00	8-Sep-21	1,000,665.75	541868	665.75	At Maturity	
30-May-22	5,000,000.00	0.7500%	AMP Bank	BBB	5,000,000.00	1-Oct-21	5,003,184.93	541945	3,184.93	At Maturity	
15-Jun-22	8,000,000.00	0.4000%	Bank of Queensland	BBB+	8,000,000.00	15-Sep-21	8,004,120.55	541900	4,120.55	At Maturity	
15-Aug-22	2,000,000.00	0.4500%	AMP Bank	BBB	2,000,000.00	15-Sep-21	2,001,158.90	541901	1,158.90	At Maturity	
	60,346,778.33	0.4530%			60,346,778.33		60,404,322.91		57,544.58		



Accrued Interest Report - October 2021



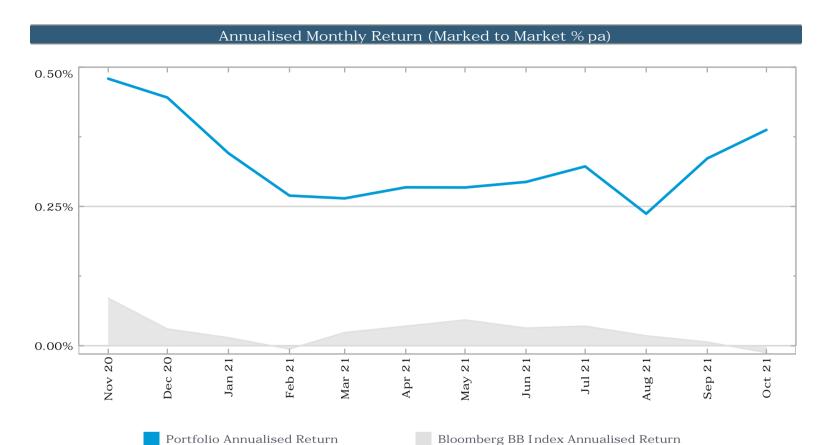


Accrued Interest Report								-
Investment	Deal No.	Ref Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Cash								
Bankwest	541653	8,106,438.66			0.00	31	0.00	.00%
Macquarie Bank	541691	10,010,303.25			3,398.48	31	3,398.48	.40%
Cash Total					3,398.48		3,398.48	.22%
Term Deposit								
AMP Bank	541689	3,000,000.00	30-Jul-21	29-Oct-21	2,243.84	28	690.42	.30%
Macquarie Bank	541866	1,000,000.00	08-Sep-21	08-Dec-21	0.00	31	382.19	.45%
Bankwest	541654	5,180,936.74	14-Jun-21	14-Dec-21	0.00	31	1,848.11	.42%
Bankwest	541627	11,528,420.24	25-Jun-21	29-Dec-21	0.00	31	4,112.33	.42%
Bankwest	541652	10,637,421.35	01-Jul-21	04-Jan-22	0.00	31	3,794.50	.42%
Macquarie Bank	541867	1,000,000.00	08-Sep-21	08-Mar-22	0.00	31	382.19	.45%
Macquarie Bank	541874	1,000,000.00	09-Sep-21	10-Mar-22	0.00	31	382.19	.45%
Bank of Queensland	541889	10,000,000.00	13-Sep-21	10-Mar-22	0.00	31	3,227.40	.38%
Macquarie Bank	541875	1,000,000.00	09-Sep-21	24-Mar-22	0.00	31	382.19	.45%
AMP Bank	542018	3,000,000.00	29-Oct-21	29-Mar-22	0.00	3	160.27	.65%
Macquarie Bank	541868	1,000,000.00	08-Sep-21	09-May-22	0.00	31	382.19	.45%
AMP Bank	541945	5,000,000.00	01-Oct-21	30-May-22	0.00	31	3,184.93	.75%
Bank of Queensland	541900	8,000,000.00	15-Sep-21	15-Jun-22	0.00	31	2,717.81	.40%
AMP Bank	541901	2,000,000.00	15-Sep-21	15-Aug-22	0.00	31	764.38	.45%
Term Deposit Total					2,243.84		22,411.10	.44%
					5,642.32		25,809.58	.39%







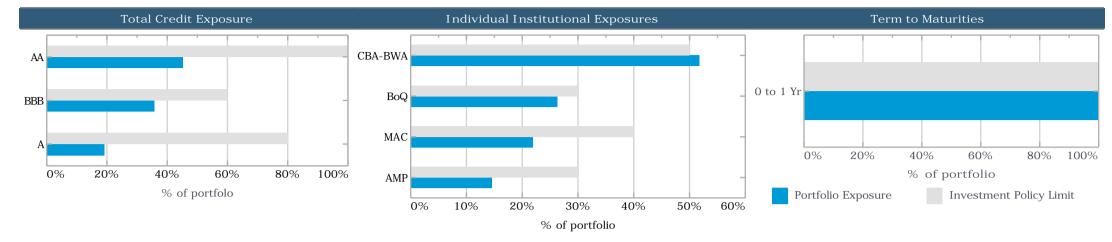


Historical Performance Summary								
	Portfolio	AusBond BB Index	Outperformance					
Oct 2021	0.39%	-0.01%	0.40%					
Last 3 Months	0.32%	0.00%	0.32%					
Last 6 Months	0.31%	0.02%	0.29%					
Financial Year to Date	0.32%	0.01%	0.31%					
Last 12 months	0.33%	0.03%	0.30%					









Credit Rating Group	Face Value (\$)	1 400		
AA	35,453,217	45%	100%	а
A	15,010,303	19%	80%	а
BBB	28,000,000	36%	60%	а
	78,463,520			

	Portfolio Exposure		
Commonwealth Bank of Australia (AA-)	45%	50%	a
Bank of Queensland (BBB+)	23%	30%	а
Macquarie Bank (A+)	19%	40%	а
AMP Bank (BBB)	13%	30%	а

	Face Value (\$)	Policy Max
Between 0 and 1 Year	78,463,520 1	00% 100% a
	78,463,520	

Detailed Maturity Profile	Face Value (\$)	
00. Cash + Managed Funds	18,116,742	23%
02. Between 30 Days and 60 Days	17,709,357	23%
03. Between 60 Days and 90 Days	10,637,421	14%
04. Between 90 Days and 180 Days	16,000,000	20%
05. Between 180 Days and 365 Days	16,000,000	20%
	78,463,520	

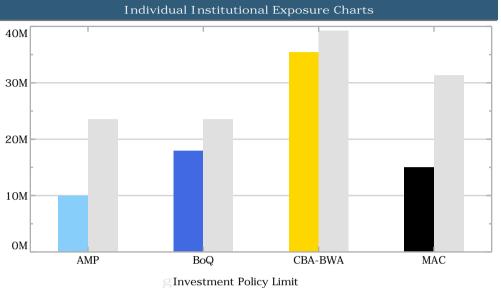
a	= compliant
r	= non-complian

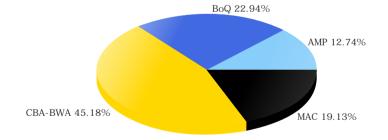






Individual Institutional Exposures						
	Current Exposures	Policy Limit	Capacity			
AMP Bank (BBB)	10,000,000 13%	23,539,056 30%	13,539,056			
Bank of Queensland (BBB+)	18,000,000 23%	23,539,056 30%	5,539,056			
Commonwealth Bank of Australia (AA-)	35,453,217 45%	39,231,760 50%	3,778,543			
Macquarie Bank (A+)	15,010,303 19%	31,385,408 40%	16,375,105			
	78.463.520					







Shire of East Pilbara Cash Flows Report



Net Cash Movement for Period

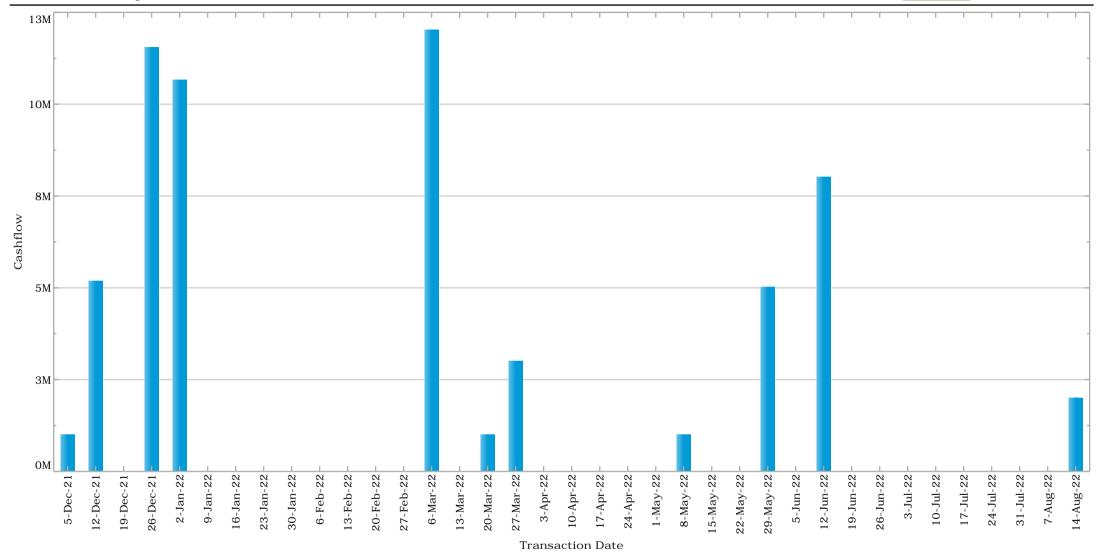


Current Month (Cashflows				
Transaction Date	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	Cashflow Received
1-Oct-21	541945	AMP Bank	Term Deposits	Settlement Face Value - Paid	-5,000,000.00
				<u>Deal Total</u>	-5,000,000.00
				Day Total	-5,000,000.00
29-Oct-21	541689	AMP Bank	Term Deposits	Maturity Face Value - Received	3,000,000.00
		AMP Bank	Term Deposits	Interest - Received	2,243.84
				<u>Deal Total</u>	3,002,243.84
	542018	AMP Bank	Term Deposits	Settlement Face Value - Paid	-3,000,000.00
				<u>Deal Total</u>	-3,000,000.00
				Day Total	2,243.84
				Net Cash Movement for Period	<u>-4,997,756.16</u>
Next Month Cas	hflows				
Transaction Date	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>











11.3 EM COMMUNITY SERVICES

11.3.1 EAST PILBARA STRATEGIC RECREATION MASTER PLAN

Attachments: East Pilbara Strategic Recreation Master Plan Final

Report

Responsible Officer: Ms Emma Landers

Acting Director Community Services

Author: Mr Paul Miller

Manager Recreation & Events

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to endorse the Shire of East Pilbara Strategic Recreation Master Plan and implementation.

BACKGROUND

In July 2019, the Hon Mick Murray MLA visited the Shire and inspected our sporting facilities. Mr Murray provided shire officers the following recommendations:

- The Shire applies for CSRFF to address the issues around shared sporting, facilities that are currently not inclusive, safe and female friendly.
- That a planned approach was applied to future infrastructure(s).

As a result of the visit, in November 2019 at Council's strategic planning meeting, the Shire resolved to freeze all capital projects (\$16 million) in relation to recreation until the formulation of a strategic master plan. This was to ensure that Council's operations were being targeted in line with community need and adjusted economic climates.

The Strategic Recreation Master Plan project timeline was programmed as:

Phase 1: Preparation 1 June 2020 to 28 August 2020

Phase 2: Consultation 1 September 2020 to 31 January 2021

Phase 3: Facility & Services Audit 5 October 2020 to 30 November 2020

Phase 4: Needs Assessment 8 January 2021 to 23 April 2021 Phase 5: Feasibility Study & Action Plan 26 April 2021 to 30 July 2021

Phase 6: Development of the Master Plan 1 August 2021 to 31 October 2021

COMMENTS/OPTIONS/DISCUSSIONS

Consultation sessions with the community commenced in November 2020 across the three townships, which collectively identified the following priorities:

Playing area / surface quality

- Provision of shade at sporting venues
- Lighting and other amenities for event participation and spectators

Following the consultation sessions, the draft plan developed three key components including:

- Township master plans
- Precinct plans
- Individual concept/project plans

This includes exploring facility refurbishment, as well as the provision for new sporting and recreation infrastructure. The report outlines both a strategic intent and a practical roadmap to facility provision in Newman, Nullagine and Marble Bar focused on the next 10 to 15 years with some longer term development options for when existing facilities reach the end of their useful life.

The Strategic Recreation Master Plan final draft has now been completed with the final updates back to the community occurring on eighth, ninth and tenth of November in Newman, Nullagine and Marble Bar. Following endorsement, an implementation plan will be finalised for consideration by Council for endorsement, to inform the budgetary process for the Long Term Financial Plan.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

2: Social

Harmonious communities sharing strong community connections.

- S1 Promote and facilitate safe and healthy communities.
- S1.1 Support healthy and safe lifestyle choices.
- S1.2 Support local sporting clubs and community organisations

3: Built Environment

Connected and accessible communities.

- B1.1 Improve local amenity.
- B1.2 Provide and maintain open spaces for the community to recreate and connect.
- B1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Nil

FINANCIAL IMPLICATIONS

There are no current resources allocated, will need to be considered as part of next budgetary process. It is recommended that Council considers the projects included as part of an Implementation Plan for the 10-year Long Term Financial Planning process (including asset management planning), including investigating all opportunities for external funding to complement municipal fund contributions.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council:

- 1. endorses the Shire of East Pilbara Strategic Recreation Master Plan as the basis for the consideration of future recreation priorities for the District;
- 2. directs the Chief Executive Officer to develop an implementation plan to be brought back to Council for consideration with a financial planning process included; and
- 3. notes that all projects outlined within an Implementation Plan will still be subject to Council's annual budget deliberation process including ongoing operating costs for the relevant facility.

12 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12.1.1 NOTICE OF MOTION - FULL TIME VET

Responsible Officer: Mr Steven Harding

Chief Executive Officer

Author: Mr Joshua Brown

Manager Governance

Proposed Meeting Date: 19 November 2021

Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

To consider a motion from Councillor Anita Grace to seek funding from industry and government for the establishment of full time veterinary services in Newman.

BACKGROUND

Notice of the following motion has been given by Councillor Grace for consideration at the November Ordinary Council Meeting:

That Council:

- 1. Acknowledges the vital role animals and pets play in the lives of many residents across the Shire;
- 2. Notes that there are routinely no publicly accessible full time veterinary services available in Newman; and
- 3. Seeks funding support from industry and State and Federal Governments to provide a full time veterinarian in Newman.

OFFICER RESPONSE

The town of Newman currently has two veterinary services available to residents at various times.

The Newman Veterinary Hospital is a privately owned establishment which services the community Monday to Friday. Over the past 12 months, the business has struggled to obtain a full time Veterinary Surgeon (vet) in both Newman and Tom Price and therefore currently splits its vet between both towns as listed below:

- Newman Monday, Tuesday and every first Wednesday
- Tom Price every second Wednesday, Thursday and Friday

The Newman Veterinary Service has veterinary nurses available fulltime which enables the clinic to stay open for minor services when the vet is not in town.

Newman residents also have access to a second service, East Pilbara Veterinary Services, which is a mobile vet servicing the Newman community on an ad-hoc basis.

Veterinary Services are privately owned and managed entities making them ineligible for funding support from State and Federal Governments. Veterinary Surgeons are in short supply in Western Australia and therefore the challenge of securing a fulltime vet is not the availability of funding to support these services, as pet owners have insurance and pay the full cost for services rendered; it is the availability of vets in general.

The Administration recommends the following alternative motion:

That Council directs the Chief Executive Officer to investigate the extent of the shortage of veterinary services in Newman and;

- a) work with the existing and, if required, new veterinary services to determine how they may assist to fill identified service gaps; and
- b) advocate to the Veterinary Surgeons Board, Australian Veterinary Association and Murdoch University on a possible graduate program which meets the needs of Newman.

- 13 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN
- 14 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL

15 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

15.1 EM CORPORATE SERVICES

15.1.1 CONSIDERATION OF RATES EXEMPTION - WESTERN DESERT LANDS ABORIGINAL CORPORATION

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

REASONS FOR CONFIDENTIALITY

That in accordance with Section 5.23 (2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

(e) A matter that if disclosed would reveal, trade secrets, information of commercial value, information about the business, professional, commercial or financial affairs of a person.

15.1.2 TRANSFER OF LAND: DEED OF AGREEMENT

Responsible Officer: Mr Steve Leeson

Director Corporate and Customer Services

Author: Mr Steve Leeson

Director Corporate and Customer Services

Proposed Meeting Date: 19 November 2021

REASONS FOR CONFIDENTIALITY

That in accordance with Section 5.23 (2) of the Local Government Act 1995 the meeting is closed to members of the public with the following aspect(s) of the Act being applicable to this matter:

(c) A contract entered into or which may be entered into by the Local Government and relates to matters to be discussed at the meeting.

16 DATE OF NEXT MEETING

17 December 2021

17 CLOSURE