



## **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,  
12:30PM, FRIDAY, 23 JULY 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 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE**

**2.1 ATTENDANCES**

**Councillors**

Cr Anthony Middleton	Shire President
Cr Holly Pleming	Councillor
Cr Karen Lockyer	Councillor
Cr Langtree Coppin OAM	Councillor
Cr Stacey Smith	Councillor
Cr Wendy McWhirter-Brooks	Councillor

**Officers**

Mr Steven Harding	Chief Executive Officer
Mr Ben Lewis	Executive Manager Commercial Services
Ms Lisa Clack	Executive Manager Customer & Community Services
Mr Raees Rasool	Executive Manager Infrastructure Services
Mr Steve Leeson	Executive Manager Corporate Services

**Public Gallery**

**2.2 APOLOGIES**

**Councillor Apologies**

Cr Anita Grace	Leave of Absence granted
Cr Geraldine Parsons	Absent on personal business
Cr Adrienne Mortimer	Absent on personal business

**Officer Apologies**

**2.3 LEAVE OF ABSENCE**

### **3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE**

#### **3.1 PUBLIC QUESTION TIME: OCM 25/06/2021**

Mr Werner Schill asked what are the plans for doing a proper permanent repair on the 5 mile crossing?

Response:

*The 5 Mile Crossing has been reinstated with a cement stabilized base and running surface. No further works are scheduled at this stage however future upgrades will depend on funding availability and/or Mining Company contributions. Unfortunately the concrete upgrade works that were scheduled to be completed by Millennium never eventuated due to financial difficulties.*

#### **3.2 PUBLIC QUESTIONS TIME: OCM 25/06/2021**

Mrs Bridget Schill asked if she could please have a progress report on the Nullagine Caravan Park. Mr Raees Rasool provided a response however, the exact date of install of the replacement of building was taken on notice.

#### **3.3 PUBLIC QUESTIONS TIME: OCM 25/06/2021**

Mr Lilaraj Sharma of 2 Cooke Street, Nullagine, asked when is the Nullagine gym going to be open again?

Response:

*Based on the current timeline provided by Cadd contracting the Nullagine gym is due for completion in early August. Unfortunately there is currently a shortage in building supplies across WA, which is directly impacting these works. As Cadd could only order materials after the variation for subflooring at the gym was accepted by Council at the May 2021 meeting, this has meant works are stalled until the new materials arrive. Shire staff are monitoring the works and will be continuing to push the contractor to complete the works once materials arrive on site.*

### **4 PUBLIC QUESTION TIME**

### **5 PETITIONS/DEPUTATIONS/PRESENTATIONS**

### **6 APPLICATIONS FOR LEAVE OF ABSENCE**

### **7 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING**

#### **7.1 CONFIRMATION OF MINUTES**

Minutes June 25 2021 Ordinary Council Meeting

**OFFICER'S RECOMMENDATION**

**THAT the Minutes of the Ordinary Meeting of Council held on 25 June 2021, be confirmed as a true and correct record of proceedings.**

**8 MEMBERS REPORT**

**8.1 ITEMS FOR RECOMMENDATION**

**8.2 ITEMS FOR INFORMATION**

**Cr Anthony Middleton**

**Cr Holly Fleming**

**Cr Karen Lockyer**

**Cr Langtree Coppin OAM**

**Cr Stacey Smith**

**Cr Wendy McWhirter-Brooks**

**9 OFFICER'S REPORTS**

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## 9.1 CHIEF EXECUTIVE OFFICER

### 9.1.1 PLANT COMMITTEE MINUTES - 25 JUNE 2021

<b>Attachments:</b>	<b>Appendix 1 - Plant Committee Minutes June 25 2021</b>
<b>Responsible Officer:</b>	<b>Mr Steven Harding Chief Executive Officer</b>
<b>Author:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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## REPORT PURPOSE

That Council receive the Minutes from the Plant Committee Meeting on the 25<sup>th</sup> June 2021.

## BACKGROUND

At its meeting on 25 January 2019, Council resolved to establish a Plant Committee, with the purpose to provide input and advice to Council with respect to the Shire's plant replacement program.

Meetings are to be held twice per year (typically January and May).

## COMMENTS/OPTIONS/DISCUSSIONS

Current members of the Plant Committee, for a term ending at the 2021 ordinary local government elections are as follows:

<b>Members</b>		<b>Deputy Members</b>	
1.	Lang Coppin	1.	Wendy McWhirter-Brooks
2.	Holly Pleming	2.	Adrienne Mortimer
3.	Karen Lockyer	3.	Stacey Smith
4.	Anthony Middleton	4.	Geraldine Parsons

A meeting of the Plant Committee was held on Friday 25<sup>th</sup> June 2021 at 8:30am. A copy of the Minutes are attached at Appendix 1.

## STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 Administration  
Division 2 Council meetings, committees and their meetings and electors' meetings.

**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**

Nil.

**FINANCIAL IMPLICATIONS**

Resource requirements are in accordance with existing budgetary allocation.

**VOTING REQUIREMENTS**

Simple.

**OFFICER'S RECOMMENDATION**

**That Council receive the Plant Committee Minutes of 25th June 2021, as attached at Appendix 1.**

**Appendix 1**  
**Plant Committee Minutes - 25 June 2021**

**Refer to Separate Attachment**

**9.1.2 STATUS OF CAPITAL PROJECTS AS AT 30 JUNE 2021**

<b>Attachments:</b>	<b>Appendix 1 – Status of Capital Projects as at 30 June 2021</b>
<b>Responsible Officer:</b>	<b>Mr Steven Harding Chief Executive Officer</b>
<b>Author:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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**REPORT PURPOSE**

To provide Council with the year to date position of the capital works program as set out in the 2020/21 budget, for the period ending 30 June 2021.

**BACKGROUND**

The attached report details the status of all capital works projects as set out in the 2020/21 budget, accepted by Council at the 24 July 2020 Ordinary Council Meeting, for the period 1 July 2020 to 30 June 2021 (Appendix 1 refers).

**COMMENTS/OPTIONS/DISCUSSIONS**

The report includes a summary of the status of 73 projects Shire wide and includes progress comments from Shire officers regarding project delivery.

Reportable variations in accordance with accounting requirements are as follows:

1. 81% of projects are on target.
2. 4% of projects are currently behind target levels and are being monitored.
3. 11% of projects are currently at risk of falling behind and are being monitored.
4. 4% of projects have been deferred and have not been reported on.

**STATUTORY IMPLICATIONS/REQUIREMENTS**

**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

**REG 34 FINANCIAL ACTIVITY STATEMENT REQUIRED EACH MONTH**

**POLICY IMPLICATIONS**

**3.5 BUDGET MANAGEMENT - CAPITAL ACQUISITIONS**

**STRATEGIC COMMUNITY PLAN**

**5: Governance**

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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

**FINANCIAL IMPLICATIONS**

Resource requirements are in accordance with existing budgetary allocation.

**VOTING REQUIREMENTS**

Simple.

**OFFICER'S RECOMMENDATION**

**That Council receive the Capital Works Program Status update for the period 1 July 2020 to 30 June 2021.**



**Appendix 1**  
**Status of Capital Projects as at 30 June 2021**

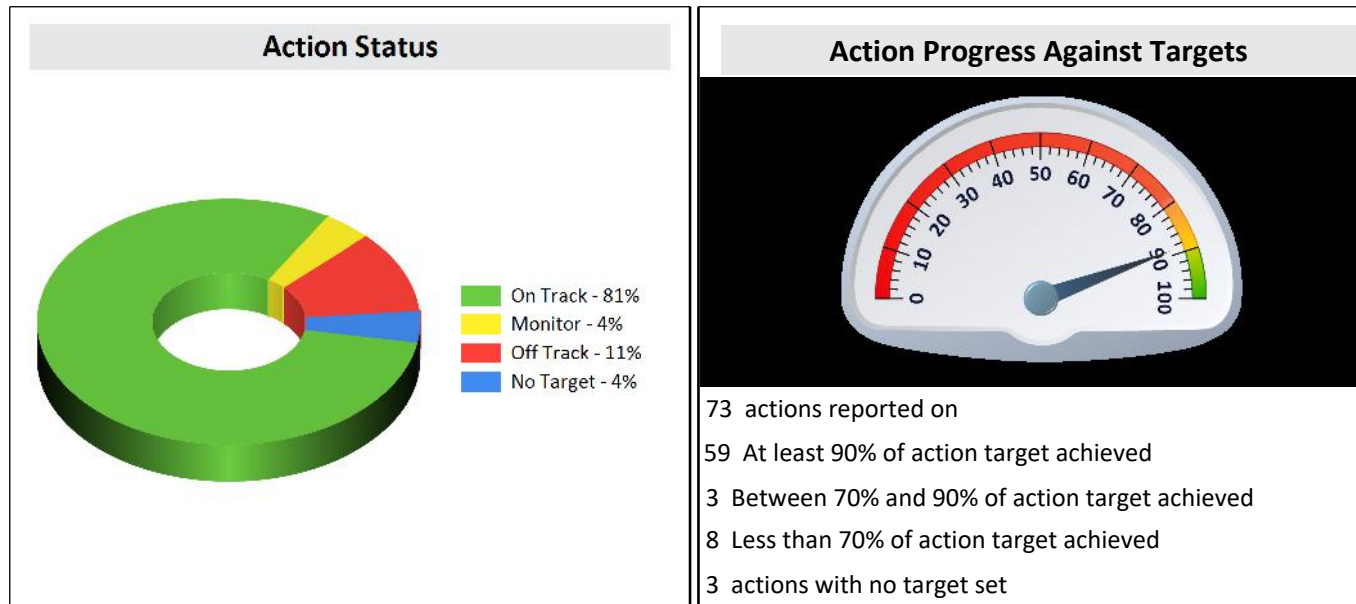
# Action and Task Progress Report

Shire of East Pilbara



*Print Date: 12-Jul-2021*

## OVERVIEW



## ACTION PLANS



At least 90% of action target achieved



Between 70% and 90% of action target achieved



Less than 70% of action target achieved



No target set

\* Dates have been revised from the Original dates

## BUDGET PERFORMANCE



On Track



Monitor



Off Track



Not Available

### Commercial Services

#### Airport Services

##### 6.1 Airport Asset Management

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
1.2.2.3 CP49033 - 20/21 Marble Bar Public Art	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Deferred	01-Jul-2020	30-Jun-2021	1.00%	100.00%	RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	50,000.00		0.00	0.00	0.00	GREEN

#### ACTION PROGRESS COMMENTS:

12/08/20 - The proposed location will be the entry statement into the Marble Bar airport and will be located on the new entry road which will be constructed in the 2021/22 year.



Installation of the art will form part of the entry road and carpark works

1/9/20 - Works deferred until next financial year when the airport upgrade is in progress

1/10/20 - Works deferred

4/11/20 - Works deferred



27/11/20 - Works deferred  
 18/01/21 - Works deferred  
 10/02/21 - Works deferred  
 20/4/2021 - Works deferred until September 2021 when the carpark works are completed.  
 13/5/2021 - Works deferred until September 2021 when the carpark works are completed.  
 8/6/2021 - Works deferred until September 2021 when the carpark works are completed.  
 9/7/2021 - Works deferred until September 2021 when the carpark works are completed. However, following the June OCM Council appeared to want to reconsider the location  
 Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.119 CP129562 - 20/21 Local Road & Infrastructure Federal Grant - Entry, Carpark and Toilet Block for Marble Bar Airport.	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	In Progress	26-Jul-2020	30-Jun-2021	10.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	1,196,500.00		1,196,500.00	0.00	1,196,500.00	 GREEN

**ACTION PROGRESS COMMENTS:**

13/05/21 - Carpark design being undertaken. Works will coincide with runway works scheduled to commence in June 21  
 8/06/21 - Carpark design being undertaken. Works will coincide with runway works scheduled to commence in June 21  
 9/07/21 - Carpark design being undertaken. Works will coincide with runway works scheduled to commence in July 21



Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.128 CP129401 - 20/21 Services - Access Roads, Car Parks	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Not Started	26-Jul-2020	30-Jun-2021	0.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	200,000.00		200,000.00	0.00	200,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

12/08/20 - Works will be undertaken in conjunction with road works in Newman  
 01/09/20 - Works will be identified once the airport master plan is endorsed by council  
 4/11/20 - Apron works are commencing this week and expected to be completed by the end of November  
 27/11/20 - Apron works have been moved to January / February to coincide with other works  
 18/01/21 - Waiting for the contractors to return to town  
 10/02/21 - Waiting for the contractors to return to town  
 18/03/21 - Waiting for the contractors to return to town  
 20/4/21 - Contractors due to return to commence works in May 21  
 13/5/21 - PO being raised and final negotiations with the contractor to confirm start date  
 8/06/21 - Waiting for the contractor to confirm start date  
 9/07/21 - The contractor advised that they will be in town in August, therefore the works will be rolled into the new year



Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.129 CP129402 - 20/21 Services - Water Including RO	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Deferred	26-Jul-2020	30-Jun-2021	30.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	250,000.00		250,000.00	42,197.00	207,803.00	 GREEN

**ACTION PROGRESS COMMENTS:**

12/08/20 - The draft scope of works for the design phase has commenced.  
 01/09/20 - Scope of works still in progress  
 04/11/20 - Consultants are currently onsite assessing water production system  
 27/11/20 - Draft report completed with recommendations  
 18/01/21 - Developing scope based on recommendations  
 10/02/21 - Servicing report being completed by consultants  
 18/03/21 - Servicing report by consultants is in draft form and being reviewed  
 20/4/21 - Servicing report forms part of the land use plan and once agreed by Council, the works will be scheduled  
 13/5/21 - On hold pending Council approval of the GIA land use plan  
 8/06/21 - On hold pending Council approval of the GIA land use plan  
 9/07/21 - On hold pending Council approval of the GIA land use plan

Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.130 CP129404 - 20/21 Services - Waste	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Deferred	26-Jul-2020	30-Jun-2021	5.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	0.00		0.00	0.00	0.00	 GREEN

**ACTION PROGRESS COMMENTS:**

12/08/20 - The draft scope of works for the design phase has commenced.

01/09/20 - scope of works still in progress

04/11/20 - scope of works still in progress

27/11/20 - scope of works still in progress

18/01/21 - scope of works still in progress



18/3/21 - capital works removed as part of budget review due to GIA area being priority

13/5/21 - capital works removed as part of budget review due to GIA area being priority

8/06/21 - capital works removed as part of budget review due to GIA area being priority

9/07/21 - On hold pending Council approval of the GIA land use plan

Last Updated: 09-Jul-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.131 CP129419 - 20/21 Safety & Security - Lighting	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Deferred	26-Jul-2020	30-Jun-2021	30.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	2,000,000.00		2,000,000.00	0.00	2,000,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

12/08/20 - Planning and scoping has commenced for draft RFT

01/09/20 - scope of works still in progress  
 04/11/20 - scope of works still in progress  
 27/11/20 - scope of works still in progress  
 18/01/21 - scope of works still in progress  
 10/02/21 - Servicing report being completed by consultants  
 18/03/21 - Draft report received from consultants currently being reviewed  
 20/04/21 - CCTV consultants report is being reviewed. The RFT for apron lighting is in final stages of review before being released for tender.  
 13/05/21 - CCTV consultants report is being reviewed. The RFT for apron lighting is ready to released for tender. Works will be undertaken in the next financial year  
 8/06/21 - CCTV consultants report is being reviewed. The RFT for apron lighting is ready to released for tender. Works will be undertaken in the next financial year  
 9/07/21 - The RFT for apron lighting is planned to be released by the end of July


Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.132 CP129426 - 20/21 ASCE Plant and Equipment (Scanner)	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	350,000.00		336,000.00	296,692.00	39,308.00	 GREEN


**ACTION PROGRESS COMMENTS:**

12/08/20 - Body scanner is onsite and waiting for installation. Checked baggage screening is on back order delayed due to Covid  
 01/09/20 - Body scanner scheduled for installation in late October. Checked baggage scheduled for November 2020  
 04/11/20 - Body scanner installation delayed, checked baggage is now scheduled for delivery in December 2020  
 27/11/20 - Works still on track for December delivery and installation  
 18/01/21 - Works complete

Last Updated: 20-Jan-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.133 CP129427 - 20/21 Plant & Equipment - Machinery	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN



SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	60,000.00	57,600.00	44,517.00	13,083.00	 GREEN


**ACTION PROGRESS COMMENTS:**


12/08/20 - Equipment is on order and has been delayed due to Covid anticipated delivery October / November

01/09/20 - Still anticipating delivery October / November

04/11/20 - All equipment has been delivered

Last Updated: 05-Nov-2020

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.134 CP129431 - 20/21 Public Structures	Ben Lewis - EXECUTIVE MANAGER COMMERCIAL SERVICES	Deferred	26-Jul-2020	30-Jun-2021	1.00%	100.00%	 RED

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
6.1 Airport Asset Management	Capital	400,000.00	0.00	0.00	0.00	 GREEN

**ACTION PROGRESS COMMENTS:**

01/09/20 - Capital upgrade of air-conditioning plant for the terminal will be undertaken in consultation with the terminal expansion as part of the master plan

04/11/20 - Scope of works commenced for architectural design for the terminal expansion which will include HVAC system

27/11/20 - Scope of works in draft

18/01/21 - Scope of works in draft

10/02/21 - Scope of works on hold pending master plan approval



20/04/21 - Scope of works on hold pending master plan staged rollout

13/05/21 - Scope of works on hold pending master plan staged rollout

8/06/21 - Scope of works on hold pending master plan staged rollout

Last Updated: 09-Jul-2021



**Corporate Services****Information Systems****23.1 Information Communication and Technology**

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.1.165 CP49001 - 20/21 Computer Equipment	Lisa Davis - Manager Corporate Services	Completed	24-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
23.1 Information Communication and Technology	Capital	80,000.00		80,000.00	28,688.00	51,312.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b> 31/07/2020 - Quotes for new server received and purchase order issued. 30/09/2020 - New server installed. Server job complete. Other capital purchases will occur as per IT program. 18/03/2021 - Further works on the Shire’s network and racks ordered and scheduled with remote support services contractor for April. Review of planned photocopier replacements supports leasing option preferred. 15/06/2021 - Network racks project complete. Replacement photocopiers ordered and leasing agreement signed. Last Updated: 09-Jul-2021							

## Customer and Community Services

### Community Safety

#### 12.3 Surveillance and Security

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.1.21 CP59022 - 20/21 CCTV and Lighting Upgrades	Brent Stein - MANAGER COMMUNITY SAFETY	In Progress	26-Jul-2020	30-Jun-2021	70.00%	100.00%	 AMBER
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
12.3 Surveillance and Security	Capital	463,200.00		463,200.00	0.00	463,200.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b> Initial data collected and project planning underway - 21/08/2020 Scope of works created for consultant to be hired and utilised to assist with formal Infrastructure/IT Scope and RFQ -06/10/2020 21/12/2020 - Quotation request to WALGA preferred suppliers to complete consultation scope of works has been sent. Quotes will be reviewed by Brent Stein, Paul Howrie and Lisa							

Clack - successful consultant will be scheduled before 29th January 2021, to attend and complete before 26th February 2021.

10/02/2021 - Successful consultant has been engaged to attend the Shire of East Pilbara before the end of February 2021 and complete report and scope of works for release of capital works tender by April 2021. COVID-19 lockdown in Perth resulted in minor delay.



19/03/2021 - Draft report completed by consulted and distributed to internal stakeholders for review.

18 May 2021 - Project to be carried forward and transferred for implementation by ICT Manager.

Last Updated: 21-May-2021

## Recreation and Events

### 15.4 Aquatic Centres

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.8 CP119067 - 20/21 Newman Aquatic Centre - P&E	Melissa Warren - COORDINATOR AQUATIC SERVICES	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
15.4 Aquatic Centres	Capital	50,000.00		50,000.00	19,939.00	30,061.00	 GREEN

#### ACTION PROGRESS COMMENTS:


Two new 50m re-circulation pumps have been installed - 07/09/2020





Last Updated: 19-Mar-2021


## Executive Services


### Procurement and Contracts


#### 9.1 Procurement


ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.1.19 CP59010 - 20/21 Ranger Vehicle - 2WD (51112)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE

9.1 Procurement	Capital	65,000.00	65,000.00	75,117.00	-10,117.00	 GREEN	
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification under development 02/09/2020 - Purchase Order Issued 08/10/2020 - Build in progress and waiting on delivery into AU 02/11/2020 - No change 27/11/2020 - Build complete, awaiting transport to Newman 11/01/2021 - Delivered - Completed Last Updated: 11-Jan-2021							
ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.1.22 CP119029 - 20/21 CRS Vehicle - 2WD (111675)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital		56,600.00	56,600.00	56,361.00	239.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification under development 02/09/2020 - Purchase Order Issued 08/10/2020 - Build in progress and waiting on delivery into AU 02/11/2020 - No change 27/11/2020 - Delivered - Completed Last Updated: 27-Nov-2020							
ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.2.15 CP129079 - 20/21 P&G Vehicle - 4WD (2812)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN



SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	55,000.00	55,000.00	57,560.00	-2,560.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification under development 02/09/2020 - Purchase Order Issued 08/10/2020 - Build in progress and waiting on delivery into AU 02/11/2020 - No change 27/11/2020 - Delivered - Completed  Last Updated: 27-Nov-2020						

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.2.17 CP129096 - 20/21 P&G Vehicle Newman - 2WD (2807)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	29,500.00	29,500.00	29,520.00	-20.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification under development 02/09/2020 - Purchase Order Issued 08/10/2020 - Vehicle ready for delivery and awaiting transport to Newman 02/11/2020 - Delivered and completed  Last Updated: 02-Nov-2020						

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.2.18 CP129097 - 20/21 P&G Vehicle Newman - 2WD (2810)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE	
9.1 Procurement	Capital	29,600.00	29,600.00	29,554.00	46.00	<div><div></div><div></div><div></div></div> GREEN	
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification under development 02/09/2020 - Purchase Order Issued 08/10/2020 - Vehicle ready for delivery and awaiting transport to Newman 02/11/2020 - Delivered and completed Last Updated: 02-Nov-2020							
ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.123 CP129098 - 20/21 Canter Tipper with Kevrek (2704)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	<div><div></div><div></div><div></div></div> GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE	
9.1 Procurement	Capital	65,200.00	65,200.00	65,571.00	-371.00	<div><div></div><div></div><div></div></div> GREEN	
<b>ACTION PROGRESS COMMENTS:</b> 05/08/2020 - Specification development in progress 02/09/2020 - Procurement Process Commenced - RFQ issued and awaiting response from suppliers 07/10/2020 - RFQ submissions under assessment 02/11/2020 - Purchase order issued, waiting for truck to be delivered into WA for build 27/11/2020 - No change 11/01/2021 - No change 10/02/2021 - Built delays experienced in Japan due to parts supply issues as a result of the pandemic. Trucks should be at sea on route to Australia at the moment. 08/03/2021 - Built complete and waiting for transport to Nullagine 06/04/2021 - Completed Last Updated: 06-Apr-2021							
ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %

3.1.3.125 CP129723 - 20/21 Canter Tipper with Kevrek (2727)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	79,200.00		79,200.00	80,067.00	-867.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Specification development in progress

02/09/2020 - Procurement Process Commenced - RFQ issued and awaiting response from suppliers

07/10/2020 - RFQ submissions under assessment

02/11/2020 - Purchase order issued, waiting for truck to be delivered into WA for build

27/11/2020 - No change

11/01/2021 - No change



10/02/2021 - Built delays experienced in Japan due to parts supply issues as a result of the pandemic. Trucks should be at sea on route to Australia at the moment.

08/03/2021 - Built underway - requires bodybuilder works to manufacture tipper body and toolbox behind cab - estimate 2 months before delivery to Marble Bar

06/04/2021 - No change

19/05/2021 - Completed

Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.126 CP129732 - 20/21 Sideshift Backhoe (2751)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ted	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	195,400.00		195,400.00	195,420.00	-20.00	 GREEN

**ACTION PROGRESS COMMENTS:**



05/08/2020 - Specification development in progress

02/09/2020 - Procurement Process Commenced - RFQ issued and awaiting response from suppliers

07/10/2020 - Purchase Order Issued to Westrac for a Caterpillar 444 Backhoe - delivery 3-4 weeks

02/11/2020 - Delivered and completed



Last Updated: 02-Nov-2020

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.127 CP129745 - 20/21 Fuso Canter 815 Tipper (2825)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	98,000.00		63,250.00	53,651.00	9,599.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Specification development in progress  
 02/09/2020 - Procurement Process Commenced - RFQ issued and awaiting response from suppliers  
 07/10/2020 - RFQ submissions under assessment  
 02/11/2020 - Purchase order issued, waiting for truck to be delivered into WA for build  
 27/11/2020 - No change  
 11/01/2021 - No change  
 10/02/2021 - Built delays experienced in Japan due to parts supply issues as a result of the pandemic. Trucks should be at sea on route to Australia at the moment.  
 08/03/2021 - Built complete and waiting for transport to Newman  
 06/04/2021 - Completed



Last Updated: 06-Apr-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.8 CP109040 - 20/21 GEWS Vehicle - 2WD (101401)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	54,500.00		54,500.00	54,129.00	371.00	 GREEN

**ACTION PROGRESS COMMENTS:**




05/08/2020 - Specification development in progress  
 02/09/2020 - Purchase Order Issued  
 07/10/2020 - Vehicle in build process and awaiting delivery into AU  
 02/11/2020 - No change  
 27/11/2020 - Delivered - Completed  
 Last Updated: 18-Feb-2021


ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.1.169 CP49030 - 20/21 CBS Vehicle - 4WD (41229)	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
9.1 Procurement	Capital	55,000.00		55,000.00	54,108.00	892.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Specification development in progress  
 02/09/2020 - Purchase Order Issued  
 07/10/2020 - Vehicle in build process and awaiting delivery into AU  
 02/11/2020 - No change  
 27/11/2020 - Delivered - Completed  
 Last Updated: 27-Nov-2020

**Infrastructure Services****Infrastructure Services****19.1 Open Space - Newman**

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.2.13 CP119704 - 20/21 Minor Equipment - Parks and Gardens Newman	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.1 Open Space - Newman	Capital	0.00	33,500.00	34,240.00	-740.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Purchases as required - ongoing

02/09/2020 - No change

08/10/2020 - No change

02/11/2020 - No change

27/11/2020 - No change

11/01/2021 - No change

10/02/2021 - No change


08/03/2021 - No change


06/04/2021 - No change

19/05/2021 - No change

08/06/2021 - No change

Last Updated: 15-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.121 CP129619 - 20/21 Streetscape Projects / Landscaping - Parnawarri Carpark Verge	Conrad Short - WORKS SUPERVISOR - PARKS & GARDENS - NEWMAN	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.1 Open Space - Newman	Capital	100,000.00	100,000.00	30,312.00	69,688.00	 GREEN

**ACTION PROGRESS COMMENTS:**

10/08/2020 - Scoping projects to commence during August.

01/09/2020 - Worked out water flow rate and designing Irrigation plan for Installation this month.

07/10/2020 - No further update. Project Manager currently on leave.

02/11/2020 - Reticulation parts ordered and starting to level the site and Dial before you dig plans ready.



24/11/2020 - Reticulation parts have arrived and the lawn is being sourced.

12/01/2021 - Site has been sprayed for weeds, getting the levels set and starting the reticulation this month.

10/02/2021 - Dirt has been sourced and levels are getting established.

15/03/2021 - The installation of reticulation has begun.  
 14/04/2021 - Reticulation will be completed during April. Grass/turf installation to occur thereafter depending on supply/delivery.  
 27/04/2021 - Lawn has been laid on the large section  
 09/06/2021 - The project to be completed by mid June. Stump has been removed and lawn is getting delivered on Friday to complete the small section.  
 Last Updated: 09-Jun-2021

### 19.2 Transport - Newman



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.124 CP129722 - 20/21 Minor Equipment Newman	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.2 Transport - Newman	Capital	30,000.00		10,000.00	0.00	10,000.00	 GREEN

#### ACTION PROGRESS COMMENTS:

05/08/2020 - As required and coordinated by Works Supervisors Newman  
 02/09/2020 - No change  
 07/10/2020 - No change  
 27/11/2020 - No change  
 11/01/2021 - No change  
 10/02/2021 - No change  
 08/03/2021 - No change  
 06/04/2021 - No change  
 19/05/2021 - No change  
 08/06/2021 - No change  
 Last Updated: 15-Jun-2021

### 19.3 Open Space - Rural

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
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3.1.2.16 CP129084 - 20/21 Minor Equipment - Rural	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ted	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.3 Open Space - Rural	Capital	20,000.00		20,000.00	0.00	20,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Purchases as required - ongoing

02/09/2020 - No change

08/10/2020 - No change

02/11/2020 - No change

27/11/2020 - No change

11/01/2021 - No change

10/02/2021 - No change

08/03/2021 - No change



06/04/2021 - No change

19/05/2021 - No change

08/06/2021 - No change

Last Updated: 15-Jun-2021

**19.4 Transport - Rural**

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.103 CP129545 - 20/21 Marble Bar / Woodstock	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ted	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	281,600.00		281,600.00	282,566.00	-966.00	 GREEN



**ACTION PROGRESS COMMENTS:**

05/08/2020 - Due to commence Aug/Sep - Council Crew

02/09/2020 - No change

08/10/2020 - Minor sheeting works and floodway repairs due to commence 3rd week of October  
 02/11/2020 - Minor works to Shaw River crossing completed further works pending  
 27/11/2020 - Culverts have been purchased  
 11/01/2021 - Culverts delivered - Works to commence late January  
 10/02/2021 - Works in progress  
 08/03/2021 - Works in progress  
 06/04/2021 - Completed

Last Updated: 12-Apr-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.104 CP129546 - 20/21 Jigalong Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	165,000.00		158,400.00	164,522.00	-6,122.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Sign Maintenance component completed - East Pilbara Earthmoving. Minor road formation and gravel sheeting works commencement not yet determined as this would depend on progress with other projects and weather events over the wet season  
 02/09/2020 - No change  
 08/10/2020 - No change  
 02/11/2020 - No change  
 27/11/2020 - No change  
 11/01/2021 - Commenced by East Pilbara Earthmoving  
 10/02/2021 - Completed

Last Updated: 15-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
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3.1.3.105 CP129547 - 20/21 Warragine Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	600,000.00		600,000.00	601,513.00	-1,513.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Due to commence towards the end of 2020 once ore carting has been completed and remaining stockpiles have been removed from the Spinifex Ridge Site.

02/09/2020 - No change

08/10/2020 - Carting by Mining Company to remove existing stockpiles from Spinifex Ridge has been completed. Road Works due to commence late November at this stage when Youngs Earthmoving have completed the desert road works.

02/11/2020 - No change

27/11/2020 - No change



11/01/2021 - Scheduled to commence end of January early February by Youngs Earthmoving

10/02/2021 - Machines have been mobilized to site. Works due to commence this week

08/03/2021 - Works in progress by Youngs Earthmoving - Minor realignments to delete blind crests/curves and gravel sheeting

06/04/2021 - Completed

Last Updated: 06-Apr-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.106 CP129548 - 20/21 Muccan Shay Gap Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Comple ted	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	300,000.00		300,000.00	332,191.00	-32,191.00	 AMBER

**ACTION PROGRESS COMMENTS:**



05/08/2020 - Due to commence towards the end of 2020 in conjunction with the Warrawagine Rd project .

02/09/2020 - No change

08/10/2020 - No change

02/11/2020 - No change



27/11/2020 - No change  
 11/01/2021 - Scheduled to commence late February by Youngs Earthmoving  
 10/02/2021 - No change  
 08/03/2021 - Due to commence on completion of Warrawagine Rd works - approximately 2 weeks away  
 06/04/2021 - Works in progress  
 19/05/2021 - Completed  
 Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.107 CP129549 - 20/21 Goldsworthy Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	440,000.00		440,000.00	423,543.00	16,457.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Due to commence early 2021 following completion of the Warrawagine Rd and Muccan Shay Gap Rd projects.  
 02/09/2020 - No change  
 08/10/2020 - No change  
 02/11/2020 - No change  
 27/11/2020 - No change  
 11/01/2021 - Scheduled to commence late Feb early March by Youngs Earthmoving  
 10/02/2021 - Commenced in conjunction with the Warrawagine Rd project  
 08/03/2021 - Works in progress  
 06/04/2021 - Works in progress  
 19/05/2021 - Works in progress  
 08/06/2021 - Completed  
 Last Updated: 08-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
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3.1.3.108 CP129551 - 20/21 Woodie Woodie Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
<b>SERVICE PROFILE</b>	<b>BUDGET TYPE</b>	<b>BUDGET</b>		<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>BUDGET PERFORMANCE</b>
19.4 Transport - Rural	Capital	300,000.00		300,000.00	283,037.00	16,963.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Due to commence following Desert Road Works completion estimated October/November 2020

02/09/2020 - No change

08/10/2020 - No change

02/11/2020 - No change

27/11/2020 - Works scope changed following inspection to reseal works - to be scheduled following the wet season.

11/01/2021 - Reseals to be scheduled for April/May

10/02/2021 - No change



08/03/2021 - No change

06/04/2021 - No change

19/05/2021 - Works in progress

08/06/2021 - Completed, remaining funds to be CF to FY21/22

Last Updated: 08-Jun-2021

<b>ACTION</b>	<b>RESPONSIBLE PERSON</b>	<b>STATUS</b>	<b>START DATE</b>	<b>END DATE</b>	<b>COMPLETE %</b>	<b>TARGET</b>	<b>ON TARGET %</b>
3.1.3.109 CP129555 - 20/21 Hillside-Marble Bar Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
<b>SERVICE PROFILE</b>	<b>BUDGET TYPE</b>	<b>BUDGET</b>		<b>YTD BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>BUDGET PERFORMANCE</b>
19.4 Transport - Rural	Capital	659,700.00		659,700.00	672,532.00	-12,832.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - Currently waiting on confirmation from Atlas as to them sealing the section between Marble Bar and the new bypass road. Commencement and location of works will depend on Atlas's agreed works scope. Commencement most likely in March/April 2021.

02/09/2020 - No change



08/10/2020 - No change

02/11/2020 - Works to construct detour commenced. Still waiting on confirmation from Atlas as to their ability to complete the works utilising their contractors and sealing crew and at their cost. Commencement will depend on Atlas's decision and extent of what they are able to do and the availability of contractors should Council have to complete the works.

27/11/2020 - Culverts purchased - Atlas have confirmed they will be completing the earthworks using their contractors - Staff are monitoring developments and once works have commenced funding will be utilised to improve other sections along this road.

11/01/2021 - Timing yet to be determined depending on Atlas's intentions and the wet season.

10/02/2021 - No change - Atlas advised that they are still intending to construct and seal the section leading up to their haul road.



08/03/2021 - No change

06/04/2021 - Works commenced by Atlas Iron Contractors

19/05/2021 - Works in progress

08/06/2021 - Works completed

Last Updated: 08-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.110 CP129557 - 20/21 Skull Springs Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	500,000.00		500,000.00	500,043.00	-43.00	 GREEN

**ACTION PROGRESS COMMENTS:**

05/08/2020 - At this stage due to commence May/June 2021 but will be determined by the progress of other projects and the wet season

02/09/2020 - No change

08/10/2020 - No change

02/11/2020 - Commenced - Reconstruction and cement stabilisation of 5 Mile Crossing. Reconstruction and widening of causeway between the 1 mile and 5 mile crossings.

27/11/2020 - Works have commenced

11/01/2021 - In progress by East Pilbara Earthmoving



10/02/2021 - In progress but impeded by severe weather conditions



08/03/2021 - In progress by contractor - East Pilbara Earthmoving


06/04/2021 - Works in progress in conjunction with the Nullagine Airport Runway reconstruction


19/05/2021 - Works completed

Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.111 CP129559 - 20/21 Goldsworthy Shay Gap Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Deferred	26-Jul-2020	30-Jun-2021	1.00%	-	
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	0.00		0.00	0.00	0.00	 GREEN
ACTION PROGRESS COMMENTS: 05/08/2020 - Not funded in 20/21  Last Updated: 12-Apr-2021							


ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.112 CP129537 - 20/21 Kiwikurra Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	690,600.00		613,900.00	613,861.00	39.00	 GREEN
ACTION PROGRESS COMMENTS: 05/08/2020 - Completed  Last Updated: 05-Aug-2020							


ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.113 CP129538 - 20/21 Punmu Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	616,800.00	616,800.00	616,775.00	25.00	 GREEN

**ACTION PROGRESS COMMENTS:**



05/08/2020 - Due to commence September/October  
 02/09/2020 - No change  
 08/10/2020 - Due to commence within the last week of October  
 02/11/2020 - Commenced reconstruction and gravel sheeting of various sections  
 27/11/2020 - Works have commenced  
 11/01/2021 - Completed  
 Last Updated: 11-Jan-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.114 CP129539 - 20/21 Talawana Track	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN


SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	180,000.00	180,000.00	179,588.00	413.00	 GREEN


**ACTION PROGRESS COMMENTS:**

05/08/2020 - Minor road formation and gravel sheeting works commencement not yet determined as this would depend on progress with other projects and weather events over the wet season as well as tying in with the Jigalong Rd project  
 02/09/2020 - No change  
 08/10/2020 - No change  
 02/11/2020 - No change  
 27/11/2020 - No change  
 11/01/2021 - In progress  
 10/02/2021 - In progress  
 08/03/2021 - In progress  
 06/04/2021 - Completed  
 Last Updated: 15-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.115 CP129540 - 20/21 Jupiter Well Access Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	0.00		0.00	0.00	0.00	 GREEN
ACTION PROGRESS COMMENTS: 05/08/2020 - Completed Last Updated: 05-Aug-2020							

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.116 CP129542 - 20/21 Kunawarritji Access Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	746,800.00		746,800.00	746,792.00	8.00	 GREEN
ACTION PROGRESS COMMENTS: 02/09/2020 - Due to commence mid September 2020 following completion of the Desert Road project 08/10/2020 - Due for completion within the next 2 weeks 02/11/2020 - Completed Last Updated: 02-Nov-2020							

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.117 CP129543 - 20/21 Desert Road	Oliver Schaer - MANAGER INFRASTRUCTURE SERVICES - RURAL	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN


SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	530,800.00	530,800.00	530,740.00	60.00	 GREEN


**ACTION PROGRESS COMMENTS:**

02/09/2020 - Project on target and close to completion within the next couple of weeks

08/10/2020 - Completed

Last Updated: 08-Oct-2020

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.120 CP129601 - 20/21 Nullagine Entry Statements	Helen Likiliki - COORDINATOR INFRASTRUCTURE SERVICES	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN

SERVICE PROFILE	BUDGET TYPE	BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
19.4 Transport - Rural	Capital	30,000.00	30,000.00	30,305.00	-305.00	 GREEN

**ACTION PROGRESS COMMENTS:**

07/08/2020 – Signs have been delivered and are stored in Newman. The RFQ for installation has been awarded. MRWA have approved and we are awaiting secondary approval from the DPLH. Installation to commence thereafter.

01/09/2020 – No further updates to report. Weekly contact is being made to the DPLH as approval has not been received. Continuing to follow up.

06/10/2020 - The Manager Land Use and Strategy is currently looking into the process and assisting with obtaining approval. Building applications are in progress and once approval has been received installation will occur.

05/11/2020 - Alternative location of signs have been reviewed due to delay with native title claimants approval. Main Roads will be updated with new location for approval. Once approved the signs will be installed.

25/11/2020 - Main Roads have approved our alternate location for the sign. There is an existing sign currently at the location, which we will have replaced with the new sign. A contractor has been engaged and PO issued, timeframe for works will be confirmed this week.



11/01/2020 - There was a slight delay of installation on the 4th January, due to weather and roads flooding in Nullagine. The signs are schedule to be installed this week, our contractor will be travelling to Nullagine today 11.01.2021.

02/02/2021 - Signs have been completed, and installed. A Facebook post is being compiled this week.

Last Updated: 02-Feb-2021

**Project and Asset Management**

## 11.1 Project Management

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.2.5 CP119729 - 20/21 Coaches Benches and Boxes	Michael Zion - COORDINATOR ASSET MANAGEMENT	Completed	26-Jul-2020	30-Apr-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	50,000.00		50,000.00	37,932.00	12,068.00	 GREEN

**ACTION PROGRESS COMMENTS:**

01/08/20 - Quotes received for supply of shelters and options being reviewed. it is anticipated that shelters will be ordered mid October and installed by 18 December.

01/09/20 - no change to project status, awaiting feedback from stakeholders.

15/09/20 - no change to project status, advised that feedback from stakeholders will be provided in next week or so.

06/10/20 - Feedback has been received from stakeholders.

4/11/20 - quote requests sent out to three shelter suppliers.

25/11/20 - Quote requests closed for supply of player shelters and expect to award by the end of November. Quote requests for install of the player shelters will close on Friday 11th December. Shelters fabrication underway and due to arrive in Newman 12 February 2021.

18/12/20 - Quote requests for install of the player shelters closed on Friday 11 December, Contract to install player shelters was awarded to CADD,

12/01/21 - no change to project status, will schedule install of shelters once shelters arrive in town in February.



02/02/21 - no change to project status, will schedule install of shelters once shelters arrive in town this month

15/02/21 - Shelters have arrived in Town today and have schedule startup meeting with Contractor on 17/02/21

08/03/21 - Contractor installed the new shelters and seats last week, practical completion has been reached with only a few minor defects to complete this project.

19/05/21 - Project Completed



Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.9 CP119063 - 20/21 Playground Equipment - Rural	Michael Zion - COORDINATOR ASSET MANAGEMENT	Completed	26-Jul-2020	28-May-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	250,000.00		250,000.00	255,182.00	-5,182.00	 GREEN

**ACTION PROGRESS COMMENTS:**

01/08/20 - RFQ's being prepared for supply of Playground and Shelter  
 01/09/20 - RAC funding applied for, RFQ documents being drafted  
 14/09/20 - Lotterywest funding applied for, RFQ documents completed and will be advertised soon.  
 06/10/20 - RFQ's have been advertised for quotes.  
 30/10/20 - RFQ has closed for playground equipment and submissions assessed. recommendation report forwarded to CEO for award.  
 06/11/20 - Tender for playground shelter closed and will be reviewed next week. Lotterywest Grant Funding application underway.  
 25/11/20 - Recommendation reports completed and forwarded to CEO for approval to award contract to supply and install playground equipment and shade shelter. Contracts currently being prepared. Works still awaiting Funding confirmation from Lotterywest.  
 12/01/21 - Contracts have been executed and updated Gantt chart received from shelter contractor showing completion by the end of march 2021. The playground install has been scheduled for completion before June 2021.  
 02/02/21 - Shelter design has been delayed due to Perth Covid-19 lockdown. Waiting on revised construction schedule.  
 08/03/21 - The Shire has received final design plans and fabrication of the shelter has commenced. There is a slight delay in the paint and galvanised coating shop. The revised construction schedule has been submitted with expected completion of the shelter anticipated to be the 1st of April.  
 01/04/21 - Shade shelter structure completed. The playground install is scheduled for completion by the 25/05/21.  
 05/05/21 - No further action until the 17th May when the playground install commences. Practical completion scheduled for 25/05/21.  
 20/05/21 - Playground completed ahead of schedule, now awaiting as-built drawings and certification details. Project closeout and financial report to be completed mid-June.  
 08/06/21 - Asbuilt drawings and owners manual received and contracts fully invoiced. Final grant acquittal to be completed 18 June next week.

Last Updated: 09-Jun-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.10 CP119740 - 20/21 Gallop Park Dump Point	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	15,000.00		15,000.00	14,230.00	770.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway.  
 06/10/20 - Site visit completed. Awaiting quotes from contractors.  
 04/11/20 - The requirements have changed based on stakeholder feedback. Scope of works development underway.  
 19/11/20 - Request for quotes to be completed by end of November  
 13/01/21 - Market testing suggests works will fall under RFQ threshold. Quotes to be sourced.

05/02/21 - Contract has been awarded. Waiting on confirmation of when works will commence.  
 09/03/21 - Dump Point installed works completed


Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.11 CP119742 - 20/21 Nrth Newman Reserve - Water Supply Connection	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	75,000.00		75,000.00	74,440.00	560.00	 GREEN

#### ACTION PROGRESS COMMENTS:

04/08/2020 - Contacted contractor to assist in scoping. Site visit to be conducted.  
 01/09/2020 - Site visit has been conducted and quotes have been received. Alternative routes/connections are being investigated before installation commences.  
 07/10/2020 - Market testing completed, final scope of works has been confirmed. RFQ prepared and ready to be advertised.  
 02/11/2020 - RFQ advertisement closed; submission evaluation underway.  
 23/11/2020 - Works have been awarded to successful Contractor. Site works to commence January 2021.  
 11/01/2021 - Site works underway.  
 03/02/2021 - Site works and handover have been completed. Awaiting commissioning documentation to finalise Practical Completion.  
 09/03/2021 - Commissioning documentation accepted. Project Completion reached.

Last Updated: 09-Mar-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.12 CP119746 - 20/21 Water Tank Scheme Connection	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE



11.1 Project Management	Capital	40,000.00	40,000.00	36,403.00	3,597.00	 GREEN
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**ACTION PROGRESS COMMENTS:**

04/08/2020 - Received quote to upgrade water meter and flow rates. Contacted contractor to assist in scoping the additional connections to storage tanks.

01/09/2020 - Scoping of additional connections to East Newman and Capricorn Oval storage tanks has been completed. Water Corporation to upgrade water meter at East Newman. Contractor to install connection from water meters to storage tanks.

05/10/2020 - East Newman redundancy connection has been commissioned. Installation and commissioning of the redundancy connection to Capricorn Oval storage tank to be completed by 9th October.

02/11/2020 - Capricorn Oval connection has been delayed; connection to be completed by 6th November.

23/11/2020 - Redundancy connections have been installed at both Capricorn Oval and East Newman. Quotes sourced for final works to be completed before Project Completion.

11/01/2021 - Portion of final works has been awarded to a Contractor to be completed in January 2021. Quotes are being sourced for the other outstanding works.



03/02/2021 - Quotes sourced for outstanding works. Works due to be completed this month.

09/03/2021 - Final works delayed, to be completed this month.

06/04/2021 - Final works delayed, due to contractor availability. To be completed this month.

07/05/2021 - Project Complete.

Last Updated: 07-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.13 CP139203 - 20/21 Cape K Potable Water	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	In Progress	26-Jul-2020	30-Jun-2021	70.00%	100.00%	 AMBER
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	380,000.00		380,000.00	70,208.00	309,792.00	 GREEN

**ACTION PROGRESS COMMENTS:**

04/08/2020 - RFQ to be advertised this week. Sourcing quotes for required site preparation works.

01/09/2020 - RFQ closed and submissions are being evaluated.

05/10/2020 - All submissions for the previous RFQ exceeded the RFQ limit. Scope of works re-advertised via RFT. RFT closed and submissions are currently being evaluated.

02/11/2020 - RFT has been awarded to the successful contractor and kickoff meeting has been completed. Waiting on contractor to supply updated delivery schedule.

23/11/2020 - Updated delivery schedule has been provided by Contractor; detailed design documentation still to be provided. Quotes being sourced for required site works.

11/01/2021 - Site works have been awarded to successful Contractor. Still awaiting detailed design documentation from water treatment Contractor.



03/02/2021 - Draft design documentation has been received, reviewed, and feedback provided to the Contractor. Awaiting finalised design documentation.

09/03/2021 - Some design documentation still outstanding; to be received before acceptance is given. Fabrication due to commence this month.

06/04/2021 - Design documentation being finalised. Factory testing to be completed this month.

07/05/2021 - Factory testing delayed, due to be completed this month. Project due to be completed end of June.  
 08/06/2021 - Factory testing delayed again, due to be completed this month. Project to be completed by the end of July.  
 09/07/2021 - Initial Factory Testing completed, all known defects have been rectified. Awaiting Inspection Test Plans and Design Documentation before secondary Factory Testing is completed. Civil/site works completed.



Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.14 CP139220 - 20/21 Newman Caravan Park	Philip Charley - Senior Projects Manager	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	1,300,000.00		1,400,000.00	1,224,793.00	175,207.00	 GREEN

#### ACTION PROGRESS COMMENTS:

15/08/20 - Feature Survey Completed. Stage 1 Design Drawing Completed. Stage 1 drawings submitted to council for review.  
 02/09/20 - Development Application Submission for Stage 1 underway. Scope of works for Stage 1 works underway.  
 01/10/20 - BHP have completed a statutory declaration handing back the site to Department of Lands and Heritage (DPL&H). DPL&H has advised the Shire will be granted a management order over the site in 4 weeks, which will then allow the Development Application for Stage to be lodged.  
 04/11/20 - Request for Tender Document (RFT) for Engagement of Design Consultant 80% complete. Due to be advertised mid November. Development Application for Stage 1 will be lodged when land management order is granted.  
 23/11/20 - Change in caravan park scope of works and design following Council inspection on 19/11/20 - Stage 1 Design amended. New Stage 1 Construction Request for Tender document started.  
 13/01/21 - New Kurra Caravan Park Stage 1 (Camping Facility) Request for Tender document completed, advertised and submissions received on 11/01/21. Submission review underway and award of contract expected in the next 2 weeks.  
 09/02/21 - Camping Facility Construction Contract negotiations underway. Award expected in 1 week. Construction may be delayed if Management Order from DPLH for land acquisition is not issued within 2 weeks.  
 02/03/21 - Kurra Caravan Park Stage 1 - (Camping Facility) Construction Contract awarded and executed on 24/02/20. Start Up Meeting held with Contractor on 26/02/20. Contractor to begin Construction on 02/03/21.  
 07/04/21 - Stage 1 Construction on site is 35% Complete. BHP power have advised they could not provide sufficient power to operate Stage 1 when construction finishes. SoEP is investigating alternative power supply option in the form of a Generator.  
 10/05/21 - Stage 1 Construction on site is 80% complete. New Generator has been purchased to assist in powering the site. Commissioning of Stage 1 programmed for end of June 2021.  
 09/06/21 - Stage 1 Construction 95% Complete. Final painting and signage installation underway. Facility will be tested and commissioned ready for opening on 1st July 2021.  
 09/07/21 - Stage 1 Construction 100% complete. Commissioning drawings to be issued within the next 2 weeks. Stage 2 switchboard to be install when Stage 2 BHP power upgrade completed.



Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.2.14 CP119722 - 20/21 Newman Chlorination, Recirculation & Tank	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	270,000.00		270,000.00	238,298.00	31,702.00	 GREEN

**ACTION PROGRESS COMMENTS:**

04/08/2020 - RFT has been awarded and contract signed. Working with contractor to finalise design ready for manufacture.  
 01/09/2020 - Draft design drawings have been reviewed and feedback provided to Contractor. Awaiting final design drawings.  
 05/10/2020 - Updated draft design drawings have been submitted, reviewed and returned to the Contractor to update further, as not adequate.  
 02/11/2020 - Resolution reached with contractor; awaiting updated design drawings.  
 23/11/2020 - Updated design drawings have been received; Contractor has proceeded to procurement and manufacture.  
 11/01/2021 - Manufacturing underway.  
 03/02/2021 - Manufacture complete, Factory Testing delayed due to COVID-19 lockdown in Perth. Due to be completed next week.  
 09/03/2021 - Factory Testing completed, defects noted for rectification. Second Factory Testing to be completed following the rectification of defects.  
 06/04/2021 - Second Factory Testing now completed and acceptance provided to allow mobilisation by the contractor.  
 07/05/2021 - Practical Completion has been reached by Contractor. Awaiting as-constructed documentation before the project is closed out.  
 08/06/2021 - Works completed.

Last Updated: 09-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.10 CP109002 - 20/21 Sewerage Plant Capital Improvements	Philip Charley - Senior Projects Manager	In Progress	26-Jul-2020	30-Jun-2021	38.00%	100.00%	 RED
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.1 Project Management	Capital	7,259,400.00		7,259,400.00	150,027.00	7,109,373.00	 GREEN

**ACTION PROGRESS COMMENTS:**

22/07/20 - A Request For Tender (RFT) for Consultancy and preliminary design has been completed and advertised on 22/07/20.

19/08/20 - Tender submissions received. Tender evaluation underway.

02/09/20 - Contract awarded and issued to contractor. Contract negotiations underway.

01/10/20 - Contract negotiation completed and contract signed. Kick off meeting held on 24/09/20. Contractor Investigation works underway.

04/11/20 - Design Consultant developing upgrade options for inclusion in recommendations report.

23/11/20 - Design Consultant finalising the recommendations report which is due at the end of November 2020.

13/01/21 - Recommendations Report received and reviewed. Report failed to meet Council's expectations and Contract requirements. Consultant to complete further investigation and submit a revised Report in late January 2012.

09/02/21 - Revised Recommendations Report (RR) received and reviewed. Consultant to update cost estimates and issue amended final RR. Findings of the amended final RR to be adopted and Preliminary Design expected to commence this month .

02/03/21 - The Consultants Revised Recommendations Report included changes to scope of work which required additional Client review and comment. New revised RR expected this month. Consultant has begun Preliminary design on agreed scope.

07/04/21 - Updated Recommendations Report received from consultant. Final Review underway. SoEP is expected to grant Consultant approval to begin preparing Preliminary Design this month.



10/05/21 - Recommended upgrade options do not all meet the requirements of the contract. SoEP requires Consultant to amend the report to provide design solutions that meet our operational requirements and the approving authorities requirements.

09/06/21 - Water Corporation (WC) have been requested to review Consultants Recommendations Reports upgrade options and provide advice on adequacy before we proceed to Provisional Design. WC review is due mid June.

09/07/21 - Water Corporation (WC) Review has been received. WC agree with SoEP that some of the consultants upgrade options are not adequate. SoEP infrastructure team are reviewing the WC comments & will propose alternative upgrade options to allow Preliminary Design to continue.

Last Updated: 09-Jul-2021

## 11.2 Asset Management

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.118 CP129530 - 20/21 Newman Town Streets - Reseals	Michael Zion - COORDINATOR ASSET MANAGEMENT	Completed	26-Jul-2020	30-Apr-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
11.2 Asset Management	Capital	587,000.00		587,000.00	586,638.00	362.00	 GREEN

### ACTION PROGRESS COMMENTS:

03/07/20 - Tender award letter sent to contractor, works program being confirmed from site inspections.



01/08/20 - Contract document being prepared, updated Gantt chart requested based on confirmed program.

27/08/20 - Project startup meeting, Contractor signed Contract Documents.

01/09/20 - Contractor scheduled to commence work on site 19 October.

15/09/20 - no change to project status, awaiting TMP, OSH, insurance information from contractor.  
 06/10/20 - Works due to commence on the 19th of October. TMP, OSH, insurance information from contractor now provided.  
 04/11/20 - Works currently underway and on schedule with completion planned for Monday 9 November.  
 9/11/20 – Contractor has completed the 2020 Asphalt program and now requested to undertake crack patching on Newman streets. Contractor has advised that they will not be able to complete the crack patching in 2020 and has asked their sub-contractor to quote for the works.  
 25/11/20 - Crack sealing contractor inspecting town streets and will provide quote to complete crack patching. Line marking roads where covered with asphalt advised that it will be completed by mid December.  
 12/01/21 - Awaiting advice from Contractor for cost and timing of crack patching works and line marking.  
 02/02/21 - Contractor has provided quotation for crack patching and has advised that works can commence on week of later this month, weather permitting. These works did not happen due to seasonal weather.  
 08/03/21 - Contractor has been asked to quote on additional crack patching and update their previous quotation, now awaiting advice from Contractor for cost and timing of crack patching works and line marking.  
 12/04/21 - A quotation has been received from the contractor to undertake crack patching in Newman and additional work at the airport. funding is available within the existing budget and a purchase order will be issued to undertake the work this financial year.  
 05/05/21 - No further action for this project  
 31/05/21 - No further action for this project  
 08/06/21 - No further action for this project this financial year  
 Last Updated: 15-Jun-2021

#### 24.1 Built Infrastructure - Newman

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
1.2.2.4 CP119021 - 20/21 EPAC Building Works	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	01-Jul-2019	30-Sep-2022	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	15,000.00		15,000.00	4,421.00	10,579.00	 GREEN

#### ACTION PROGRESS COMMENTS:

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway  
 06/10/20 - Issues have been investigated. Exploring options.  
 04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway due to be advertised in mid November.  
 23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.  
 13/01/21 - Contract awarded, awaiting start date notification from contractor.

05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.



09/03/21 - Works have commenced.

06/04/21 - Works underway, due to be completed by the end of the month.

11/05/21 - Completion has been delayed due to shortage of materials and labour.

09/06/21 - Works completed.

Last Updated: 10-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.1.23 CP119611 - 20/21 Newman Recreation Centre	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	01-Jul-2019	30-Sep-2022	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	77,000.00		77,000.00	15,403.00	61,597.00	 GREEN

#### ACTION PROGRESS COMMENTS:

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.

02/09/20 - Scoping of works underway

06/10/20 - Exploring options & liaising with relevant stakeholders to develop mode of delivery.

04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.

23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.

13/01/21 - Contract awarded, awaiting start date notification from contractor.

05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.

09/03/21 - Site works halted as there has been a change in management at Education Department. Awaiting further approval to proceed with works from new management.



06/04/21 - Works due to proceed at the end of this month.

11/05/21 - Materials on order but subject to delays.

09/06/21 - Works completed.

Last Updated: 09-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
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2.1.2.6 CP139130 - 20/21 Newman Visitors Centre	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	40,000.00		40,000.00	35,889.00	4,111.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway  
 06/10/20 - Further site investigations required. Tender writing started.  
 04/11/20 - Scope of Works defined. Further quotations to be sourced, due to cost.  
 19/11/20 - Request for quotes due to be completed by end of November.  
 13/01/21 - Market testing suggests works will fall under RFQ threshold. Quotes to be sourced.  
 05/02/21 - Quotes received. Evaluation currently underway.  
 09/03/21 - Contract awarded, materials on order.  
 06/04/21 - Works are booked in and due to commence at the end of April.  
 11/05/21 - Works completed. Minor defects outstanding.  
 09/06/21 - Works finalised and completed.

Last Updated: 09-Jun-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.2.1.9 CP119310 - 20/21 Newman Community Library - L&B	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	<div><div></div><div></div><div></div></div> <div>GREEN</div>
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	15,000.00		15,000.00	7,437.00	7,563.00	<div><div></div><div></div><div></div></div> <div>GREEN</div>

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway.  
 06/10/20 - Site investigation completed. Stakeholders feedback received. Writing of scope of works underway.  
 04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.  
 23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.

13/01/21 - Contract awarded, awaiting start date notification from contractor.  
 05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.  
 09/03/21 - Works are planned to be completed over the Easter break while library is shut to avoid any disruption to daily operation.  
 06/04/21 - Painting has been completed internally apart from feature wall which is currently being finalised. External painting underway.  
 11/05/21 - All painting works completed. Awaiting TV to be mounted.  
 09/06/21 - Works completed

Last Updated: 09-Jun-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.3.1.6 CP89026 - 20/21 Newman Youth Centre	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	17,000.00		17,000.00	14,025.00	2,976.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway.  
 06/10/20 - Further site investigations required. Tender writing started.  
 04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.  
 23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.  
 13/01/21 - Contract awarded, awaiting start date notification from contractor.  
 05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.  
 09/03/21 - Contractor has commenced works .  
 06/04/21 - Contractor is awaiting further materials before works proceed.  
 11/05/21 - Works completed. Minor defects outstanding.  
 09/06/21 - Works completed.

Last Updated: 09-Jun-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.1.7 CP119041 - 20/21 Newman Aquatic Centre Infrastructure	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	15,000.00		15,000.00	13,287.00	1,713.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.

02/09/20 - Scoping of works underway.

06/10/2020 - Preliminary investigation completed. Further site investigation required.

04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.

23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.

13/01/21 - Contract awarded, awaiting start date notification from contractor.

05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.

09/03/21 - Works have commenced, materials on order.



06/04/21 - Still waiting on materials to arrive.

11/05/21 - All materials received. Works put on hold until after pool closes in early June so as to not impacted operations.

09/06/21 - Works underway, due to be completed early next week.

08/07/21 - All works completed

Last Updated: 08-Jul-2021



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.102 CP119732 - 20/21 Newman Junior Sports Doors & Security	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	0.00		0.00	0.00	0.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.

02/09/20 - Scoping of works underway.  
07/10/20 - Works fully completed


Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
3.1.3.122 CP129595 - 20/21 Newman Depot Building Works	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	76,000.00		76,000.00	79,261.00	-3,261.00	 GREEN

#### ACTION PROGRESS COMMENTS:

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
02/09/20 - Scoping of works underway.  
04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.  
19/11/20 - RFT advertised on Tenderlink and other Media ,closes Mid December  
13/01/21 - Contract awarded, awaiting start date notification from contractor.  
05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.  
09/03/21 - Contractor has commenced works. Materials onsite.  
06/04/21 - Majority of works completed. Works due to be completed this month  
11/05/21 - Works completed apart from new handrail to ramp which is expected to be completed by the end of month.  
09/06/21 - Works Completed.

Last Updated: 09-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.11 CP109051 - 20/21 Header Tank Roof	Philip Charley - Senior Projects Manager	Deferred	26-Jul-2020	30-Jun-2021	10.00%	-	
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE

24.1 Built Infrastructure - Newman	Capital	0.00	0.00	0.00	0.00	 GREEN
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**ACTION PROGRESS COMMENTS:**

06/07/20 - Review of minor investigative reports completed.

03/08/20 - Review and options report prepared.

02/09/20 - Preparation of Consultant design brief underway, which will allow Contractor to be engaged to draft new tank roof drawings. Drawings will limit scope, simplify quote comparison and reduce cost and project duration by allowing off site fabrication of the roof and access components.

01/10/20 - Negotiations underway with contractor to provide quote for roof design and drawings of structure showing needed repairs.

04/11/20 - Due to high prices received on quotes, additional quotes are now required. Additional Quotes from specialist design Consultants are currently being sourced.

23/11/20 - Consultants have advised the cost of design and construction works to repair the header tank may exceed the cost of a new tank. Project is on hold until further analysis of re-use system is undertaken.



13/01/21 - Project is on hold. Infrastructure team to discuss possibility of including the construction of a new header tank as part of the Newman WWTP Upgrade project.

09/02/21 - Project is on hold. Project is likely to be incorporated into the Newman WWTP Upgrade Design and Construction Contract.

02/03/21 - Infrastructures Services Team agreed the most cost effective outcome is to incorporate the replacement of the Header Tank into the Capital Works Project CP109002 Newman Waste Water Treatment Plant Upgrade project as a variation.

07/04/21 - Project Deferred. It will now be included as part of the Capital Works Project CP109002 Newman Waste Water Treatment Plant Upgrade.

Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.1.166 CP49003 - 20/21 Furniture & Equipment	Marisa Wolfenden - Coordinator Property Services	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	15,000.00		15,000.00	0.00	15,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

07/08/20 - Orders as required

02/09/20 - Orders as required

06/10/20 - Orders as required

04/11/20 - Orders as required



01/12/20 - Orders as required

04/12/20 - Orders as required

08/01/21 - Orders as required

10/06/21 - Orders as required


Last Updated: 15-Jun-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.1.167 CP49016 - 20/21 Newman Admin Building	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	In Progress	24-Jul-2020	30-Jun-2021	74.00%	100.00%	 AMBER
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	55,000.00		55,000.00	0.00	55,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.  
 02/09/20 - Scoping of works underway  
 06/10/20 - Developing scope of works.  
 04/11/20 - Scope of Works Defined. Quotes currently being sourced.  
 19/11/20 - Request for quotes due to be completed by end of November  
 13/01/21 - Market testing suggests works will fall under RFQ threshold. Quotes to be sourced.  
 05/02/21 - Plans sourced, preliminary contactor site visits completed. Quotes received, currently negotiating with contractors.  
 09/03/21 - Contract awarded, materials on order.  
 06/04/21 - Contractor has advised there is a delay on manufacture lead time. Waiting on contractor to confirm date works will proceed.  
 11/05/21 - Contactor has experienced a shortage of material supplies but expects to start by end of May.  
 09/06/21 - Further delays by contractor. Have been told by contractor works will be completed this month.  
 08/07/21 - Further delays by contractor. Due to commence this month.

Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.3.8 CP99020 - 20/21 Staff Housing	Marisa Wolfenden - Coordinator Property Services	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE

24.1 Built Infrastructure - Newman	Capital	1,190,700.00	630,091.00	803,842.00	-173,751.00	 RED
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**ACTION PROGRESS COMMENTS:**

07/08/20 - Commencing the Scope of Works for tender

02/09/20 - Tender writing underway

06/10/20 - Tender writing underway

04/11/20 - Rural capital works to be completed in Marble Bar mid December, Newman capital works tender to be advertised in November.

01/12/20 - Rural capital work on track to be completed mid December. Newman Housing Tender currently advertised, due back mid December.

04/12/20 - Rural capital works to be completed December, Newman Housing Solar Works completed, Newman Capital Tender to be evaluated and awarded in December.

08/01/21 - Newman Capital Works has been issued to contractor, Rural Works are 90% completed

10/02/21 - Newman Housing Capital works has commenced and in on track, Rural Works remains at 95% completed, needs final inspection

08/03/21 - Newman Housing Works approximately 40% complete with and on schedule, Rural works remains at 95A% with some defect works to be completed

17/03/21 - Newman Housing works approx., 60% completed, Rural works, awaiting for final defect works to be completed.



09/04/21 - Newman housing work approximately 80% completed. Due to be completed this month.

10/05/21 - Newman housing works approximately 85%, some supply delays, completion due 30th June 2021

10/06/21 - Newman housing works - completion date due 30th June 2021

09/07/21 - Newman housing works completed

Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.3.9 CP99028 - 20/21 Staff Housing - Airport	Marisa Wolfenden - Coordinator Property Services	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.1 Built Infrastructure - Newman	Capital	100,000.00		100,000.00	13,007.00	86,993.00	 GREEN

**ACTION PROGRESS COMMENTS:**

07/08/20 - Commencing the Scope of Works for tender

02/09/20 - Tender currently being scoped

06/10/20 - Tender currently being scoped

04/11/20 - Tender to be advertised in November

01/12/20 - Tender currently advertised, due back mid December



04/12/20 - Delays to tender, to be advised in mid January 2021

08/01/21 - RFQ to be advertised

10/02/21 - RFQ currently advertised for Airport Housing Capital Works  
 08/03/21 - RQF closed Monday, 8th March evaluation currently taking place  
 17/03/21 RFQ withdrawn, only one submission which exceed the project budget.  
 09/04/21 - Works deferred due to insufficient budget.  
 10/05/21 - Works completed for this financial year.

Last Updated: 15-Jun-2021

## 24.2 Built Infrastructure - Rural

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
2.1.1.20 CP59012 - 20/21 BFB Shed Upgrade	Michael Zion - COORDINATOR ASSET MANAGEMENT	Completed	26-Jul-2020	18-Dec-2020	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.2 Built Infrastructure - Rural	Capital	54,300.00		54,300.00	53,000.00	1,300.00	 GREEN

### ACTION PROGRESS COMMENTS:

01/08/20 - RFQ awarded. Gantt chart received from Contractor which shows completion by early October.  
 01/09/20 - Contractor arrived on site today and has commenced work with scheduled completion on 30 September.  
 18/09/20 - Contractor has completed internal structure, fixtures, tiling with plumbing and electrical work to be completed by 28/09/20  
 06/10/20 - Construction works completed. Some defects still outstanding before practical completion is issued.  
 4/11/20 - Contractor has ordered materials to repair defects, now awaiting advice on when they will return to site to finalise repairs.  
 20/11/20 - Contractor commenced the repair of defects on 17 November and completed today. A final PC inspection was conducted, with some minor defects sighted. Practical completion will be issued once Contractor has completed the defects and site cleanup.  
 25/11/20 - waiting for contractors advice of completion and invoice for payment.  
 22/12/20 - Practical Completion issued as all outstanding items have been completed and contractors invoices have been authorised to be paid in full.  
 12/01/21 - Due to recent flooding in Nullagine, the newly installed ablutions will need to be repaired. This will be funded by insurance claim which will be managed by CBS.  
 02/02/21 - No further action for project, repair works will be undertaken through insurance claim process.

Last Updated: 02-Feb-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
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2.1.2.4 CP89023 - 20/21 CRC Marble Bar	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	<div><div></div><div></div><div></div></div> <div>GREEN</div>
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.2 Built Infrastructure - Rural	Capital	10,000.00		10,000.00	11,779.00	-1,779.00	<div><div></div><div></div><div></div></div> <div>GREEN</div>

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.

02/09/20 - Scoping of works underway.

10/06/20 - Feedback has been received from relevant stakeholders and site investigations completed. Writing of scope of works underway.

04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.

23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.

13/01/21 - Contract awarded, awaiting start date notification from contractor.

05/02/21 - Contractor has completed a site visit to confirm works, works due to commence next month.

09/03/21 - Due to ongoing rain events works delayed, but materials ordered.

06/04/21 - Contractor due to commence works later this month. Due for completion by the end of May.

11/05/21 - Practical completion reached.

Last Updated: 19-May-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
5.1.1.168 CP49026 - 20/21 M/Bar Admin Building	Allan Giles - BUILDING SERVICES COORDINATOR	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	<div><div></div><div></div><div></div></div> GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
24.2 Built Infrastructure - Rural	Capital	110,000.00		110,000.00	119,438.00	-9,438.00	<div><div></div><div></div><div></div></div> GREEN

**ACTION PROGRESS COMMENTS:**

06/08/20 - Waiting on new Coordinator of Building Services to start in role mid August.

02/09/20 - Scoping of works underway.

06/10/20 - External painting works completed. Awaiting quotes from contractors for internal works.

04/11/20 - Scope of works completed, to be included in Public Building Capital Works RFT. Finalising of RFT underway, due to be advertised in mid November.

23/11/20 - RFT advertised on Tenderlink, submissions due back Mid December.

13/01/21 - Contract awarded, awaiting start date notification from contractor.  
 05/01/21 - Heavy rains have delayed start date but expect revised date to be supplied by next week .  
 09/03/21 - Rains continue to delay works but materials ordered.  
 06/04/21 - Works due to commence this month.  
 11/05/21 - All works complete apart from some minor painting, expect this to be completed by end of month.  
 09/06/21 - Works Completed

Last Updated: 09-Jun-2021

## Waste Management

### 21.1 Landfill Management



ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.6 CP109037 - 20/21 Newman Landfill Fencing	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Not Started	26-Jul-2020	30-Jun-2021	0.00%	-	
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
21.1 Landfill Management	Capital	650,000.00		650,000.00	0.00	650,000.00	 GREEN

#### ACTION PROGRESS COMMENTS:

12/08/2020 - Investigated and tender scope commencing on the 19th of August.  
 31/08/2020 - Tender scoping and review.  
 07/10/2020 - The project has been handed over to the new project manager. Tender being developed and reviewed.  
 02/11/2020 - Investigation is underway to determine if scope of works requires any further revision.  
 23/11/2020 - Scope of works has been defined. RFT is being developed; some further site investigation to be carried out.  
 11/01/2021 - Newman Landfill fencing was deemed suitable and meets the Shire's licensing obligations. The perimeter fence at the Nullagine Landfill site is to be replaced. A Contractor has been engaged to complete survey works. The outcome of these works shall inform the RFT.  
 03/02/2020 - Project to be deferred with funding allocated to cover funding shortfalls across other infrastructure projects through the budget review process.



Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.7 CP109038 - 20/21 Newman Landfill Signage	Mohamad Hosein Fadaei - GRADUATE ENGINEER - WASTE SERVICES	In Progress	26-Jul-2020	30-Jun-2021	95.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
21.1 Landfill Management	Capital	20,000.00		20,000.00	0.00	20,000.00	 GREEN

**ACTION PROGRESS COMMENTS:**

12/08/2020 - Investigated and project handover completed.

31/08/2020 - Quotation scoping, review. Obtained one quote, obtaining another two quotes (as per Council's purchasing policy) week ending Friday 12th Sept 2020.

07/10/2020 - A Contractor has been engaged to complete a review of the landfill site for traffic signage, quotes will then be obtained for the required signage based on the Contractor's findings.

04/11/2020 - Review is ongoing with recommendation report in progress.

25/11/2020 - Review is ongoing with recommendation report in progress.

11/01/2021 - Awaiting feedback from Contractor engaged to complete review of the Landfill Traffic Management Plan.

03/02/2021 - Updated sketch of Landfill Traffic Management Plan received. Sketch to be reviewed and feedback provided to Contractor. The window tinting for the Newman Landfill Weighbridge has been completed.

09/03/2021 - Sketch review and provided to Contractor. Contractor to proceed with the development of Landfill Traffic Management Plan.


06/04/2021 - Contractor has submitted Landfill Traffic Management Plan for review. Feedback to be provided before the document is finalized.

07/05/2021 - The project has been handed over to a new Project Manager. Traffic Management Plan has been finalized. The signage contract has been awarded.

09/06/2021 - All signage has been designed, approved, and printed. The Shire is waiting for delivery to Newman. This is expected in the coming weeks (before the end of June).



09/07/2021 - All signs are in the Shire's Works Depot in Newman and are currently being installed. Due to the high number of signs, all signs are expected to be installed by mid-July.

Last Updated: 09-Jul-2021

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.12 CP109039 - 20/21 Newman Landfill Bore	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE

21.1 Landfill Management	Capital	200,000.00	200,000.00	41,253.00	158,748.00	 GREEN
<b>ACTION PROGRESS COMMENTS:</b>  12/08/2020 - Project handover complete but scoping work yet to commence. all required licenses (Bore construction and groundwater extraction) have been approved and received as well as a location for the bore identified by DWER. 31/08/2020 - Quotation scoping and review in progress. Planned to advertise for the week ending Friday 12th Sept 2020. 07/10/2020 - The project has been handed over to the new project manager. Tender being developed and reviewed. It is expected that the Request for Quotation will be advertised by the end of the month. 02/11/2020 - RFQ has been advertised. 23/11/2020 - RFQ has closed; no submissions were received. Negotiations with suitable Contractors has commenced. 11/01/2021 - Construction of the bore has been awarded to successful Contractor. Site works to commence January 2021. Negotiations with Contractors to complete associated works to follow. 03/02/2021 - Bore completed. Negotiations with Contractors for associated works underway. 09/03/2021 - Negotiations with contractors for associated works still underway. Quotes being sourced. 06/04/2021 - Quotes have been sourced for the majority of project components. Awaiting final quote from civil Contractor. 07/05/2021 - Due to procurement requirements, works will need to be advertised as an RFQ. 08/06/2021 - Bore completed. Remaining works to be carried forward to next financial year.  Last Updated: 09-Jul-2021						

## 21.2 Waste Collection and Recycling

ACTION	RESPONSIBLE PERSON	STATUS	START DATE	END DATE	COMPLETE %	TARGET	ON TARGET %
4.1.1.9 CP109042 - 20/21 CDS Admin Office and Toilets	Daniel Hay-Hendry - GRADUATE ENGINEER - PROJECTS & ASSETS	Completed	26-Jul-2020	30-Jun-2021	100.00%	100.00%	 GREEN
SERVICE PROFILE	BUDGET TYPE	BUDGET		YTD BUDGET	YTD ACTUAL	YTD VARIANCE	BUDGET PERFORMANCE
21.2 Waste Collection and Recycling	Capital	122,000.00		122,000.00	81,428.00	40,572.00	 GREEN

**ACTION PROGRESS COMMENTS:**  
 12/08/2020 - RFQ advertised, closing on the 2nd of September.  
 31/08/2020 - Award of work by Friday 4th September. With the works set to commence on the 7th of September.  
 07/10/2020 - Project has been handed over to the new project manager. No responses to the formal RFQ, negotiations have started with contractors that have shown interest. The Scope of Works is being reviewed to assure value for money.

02/11/2020 - Scope of works are being revised and negotiations with contractors are being finalised before award.  
23/11/2020 - Works have been awarded to the successful Contractor. Site works to commence in December2020.  
11/01/2021 - Site works underway.  
03/02/2021 - Handover schedule for 02/02/2021. Minor defects identified to be rectified before Practical Completion is reached.  
09/03/2021 - Admin Office and Toilets have been completed. Final site works to be completed this month.  
06/04/2021 - Project completed. Defects liability period has commenced.  
Last Updated: 06-Apr-2021

### 9.1.3 STATUS OF COUNCIL DECISIONS JUNE 2021

<b>Attachments:</b>	<b>Appendix 1 - Council Resolutions Register June 2021</b>
<b>Responsible Officer:</b>	<b>Mr Steven Harding Chief Executive Officer</b>
<b>Author:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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### REPORT PURPOSE

To inform Council of the progress towards actions taken in relation to Council decisions.

### BACKGROUND

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

### COMMENTS/OPTIONS/DISCUSSIONS

The status of Council decisions is included as an attachment (Appendix 1 refers).

### STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

### 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

In order to remain transparent and to facilitate timely and appropriate decision making, it is requested that action items be reviewed at each Council meeting.

**FINANCIAL IMPLICATIONS**

No financial resource impact.

**VOTING REQUIREMENTS**

Simple.

**OFFICER'S RECOMMENDATION**

That the “Status of Council Decisions” report for the month of June 2021 be received.

## **Appendix 1**

### **Council Resolutions Register June 2021**

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER**  
**25/06/2021 - 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
<b>CHIEF EXECUTIVE OFFICER</b>									
7.1	Steven Harding	Confirmation of Minutes	THAT the minutes of the Ordinary Meeting of Council held on 28 May 2021, be confirmed as a true and correct record of proceedings.	Nil	202021/209	Kylie Bergmann	Noted.	Nil.	28/06/2021
9.1.1	Steven Harding	Status of Council Decisions May 2021	That the "Status of Council Decisions" report for the month of May 2021 be received.	In order to remain transparent and to facilitate timely and appropriate decision making, it is requested that action items be reviewed at each Council meeting.	202021/210	Kylie Bergmann	No Further Action.	Nil.	28/06/2021
9.1.2	Steven Harding	Status of Capital Projects as at 28 May 2021	That Council receive the Capital Works Program Status update for the period 1 July 2020 to 31 May 2021.	Reputational – Low.	202021/211	Kylie Bergmann	No Further Action.	Nil.	28/06/2021
9.1.3	Steven Harding	Affixing Common Seal Under Delegated Authority	That Council have been advised that the Common Seal has been affixed under delegated authority to the following document: Document Details Parties Price Gst Inc. Deed of Settlement Confidential Shire of East Pilbara Confidential	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	202021/212	Kylie Bergmann	No Further Action.	Nil.	28/06/2021
9.1.4	Steven Harding	Audit Committee Minutes - 28 May 2021	That Council consider and adopt the following recommendations as presented by the Audit Committee: 1. That Council a. Adopt the reviewed terms of reference for the Audit Committee, and; b. Rename the Audit Committee's title as Audit, Risk and Governance Committee 2. That the Audit Committee endorses as part of an Internal Audit Program, the inclusion of the Office of Auditor General better practice guidance notes, included as Appendix 1. 3. That Council endorse the three-year Internal Audit Program 2021/22-2023/24 included as Appendix 1. 4. That Council review and receive the CAMMS Financial Management Review Improvement Plan status report as presented at Appendix 1. 5. That Council review and receive the CAMMS Regulation 17 Improvement Plan status report as presented at Appendix 1. 6. That Council review and receive the CAMMS Risk Status Report and Risk Control Overview Report as presented in Appendix 1 and 2. 7. That Council review and receive the Fraud and Corruption Control Plan update as presented at Appendix 1.	Legislative – Medium.	202021/213	Kylie Bergmann	Noted. No further action.	Nil.	28/06/2021
			8. That the Audit Committee recommends to Council that: a. Outstanding property rates fees and charges less than three (3) years, proceed with routine recovery actions under section 6.56 and 6.60 of the Local Government Act 1995, as per confidential Attachment 1; b. Delegate to the CEO the negotiation of terms of proposed formal agreements under section 6.49 of the Local Government Act 1995 which would provide for the transfer of land to the Shire as payment of outstanding rates fees and charges greater than three (3) or more years; as per confidential Attachment 2; c. Proceed to ready for the sale of properties under sections 6.64 and 6.68 of the Local Government Act 1995 for the outstanding property rates fees and charges greater than three (3) or more years as per confidential Attachment 1, and; d. Report further to Council regarding 1, 2 and 3 above.		202021/214	Kylie Bergmann	Noted. No further action.	Nil.	28/06/2021
9.1.5	Steven Harding	Authorisations and Delegations Manual Annual Review 2021	That Council: 1. Adopt the 2021-2022 Authorisations and Delegations Manual as presented. 2. Delegation 5.1 – Authority to Waive Fees – reverts back to its original status (prior to 24 April 2020). 3. Delegation 5.2 – Authority to write off monies – reverts back to its original status (prior to 24 April 2020). 4. Delegation 5.3 – Extension of payment time, waiver or reduction of penalties, withdrawal of infringement notices – reverts back to its original status (prior to 24 April 2020).	Pursuant to section 5.46(2) of the Local Government Act 1995, Council is required to review the delegations register at least once every financial year.	202021/215	Kylie Bergmann	Updated. All Staff advised.	Nil	28/06/2021

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER**  
**25/06/2021 - 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
<b>EM CORPORATE SERVICES</b>									
9.2.1	Steve Leeson	Creditors for Payment	<p>That Council endorse the following payments:</p> <p>EFT Payments Mastercard EFT57827 – EFT58235 See attachment \$4,454,367.29 \$14,556.66</p> <p>Total \$4,468,923.95</p> <p>Cheque Payments Superannuation 25152 – 25158 DD14911.1– DD14926.25 \$2,417.39 \$111,569.40</p> <p>Total \$113,986.79</p> <p>GRAND TOTAL \$4,582,910.74</p>	Legislative - Medium	202021/216	Sian Appleton	No further action.	Nil.	25.06.2021
9.2.2	Steve Leeson	Monthly Financial Statements and Investment Report for period ending April 2021, Budget Amendment and New Fees & Charges	<p>That Council:</p> <p>1. Accept the monthly financial statements for the period 1 July 2020 to 30 April 2021 of the 2020/2021 financial year as included in Attachment 1 be received.</p> <p>2. Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire's 2020-2021 Annual Budget as per the following tables:</p> <p><u>Account Description Amendment Revised-Budget</u> New Income Novo Contribution – RSL Park Playground \$100,000 888314 Recreation Reserve \$(100,000) TOTAL \$0</p> <p><u>Account Description Amendment Revised-Budget</u> New Expenditure Sea Container Purchase \$25,000 101019 Waste Services Grants \$(25,000) TOTAL \$0</p> <p><u>Account Description Amendment Revised-Budget</u> New Expenditure Sports field gates \$12,000 TOTAL \$12,000</p> <p>3. Endorse an amendment to the 2020/2021 Fees and Charges for the Newman Yurlu Caravan Park as per the report.</p> <p>4. Endorse an amendment to the 2020/2021 Fees and Charges for debt recovery</p> <p>5. Set an effective date for the Newman Yurlu Caravan Park and debt recovery fees and charges to be 1st July 2021.</p> <p>6. Pursuant to Section 6.19 of the Local Government Act 1995</p> <p>That Council having considered submissions regarding the advertised 2021/2022 proposed Differential Rates and Minimum Charges, pursuant to Section 6.33 of the Local Government Act 1995:</p> <p>1. Note that submissions were received regarding the proposed differential rates model 2021/2022;</p> <p>2. Approve the following Differential Rates and Minimum Charges for the 2021/2022 financial year.</p> <p>Rate Category Rate in the Dollar charge Minimum Rate charge GRV Residential 0.076785 \$715 GRV Non-Residential 0.052570 \$813 GRV Transient Workforce Accommodation 0.105140 UV Pastoral 0.141450 \$357 UV Mining 0.282900 \$715</p>	Legislative - Medium	202021/217	Lisa Davis	Local public notice issued. Budget amendments made.	Nil.	25.06.2021
9.2.3	Steve Leeson	Proposed 2021-2022 Differential Rating Submissions	<p>That Council having considered submissions regarding the advertised 2021/2022 proposed Differential Rates and Minimum Charges, pursuant to Section 6.33 of the Local Government Act 1995:</p> <p>1. Note that submissions were received regarding the proposed differential rates model 2021/2022;</p> <p>2. Approve the following Differential Rates and Minimum Charges for the 2021/2022 financial year.</p> <p>Rate Category Rate in the Dollar charge Minimum Rate charge GRV Residential 0.076785 \$715 GRV Non-Residential 0.052570 \$813 GRV Transient Workforce Accommodation 0.105140 UV Pastoral 0.141450 \$357 UV Mining 0.282900 \$715</p>	<p>Legislative / Financial – High Council must consider its ability to fund expected outcomes in the Community Strategic Plan and deliver services to the community and rate payers.</p> <p>Council is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.</p>	202021/218	Steve Leeson	EMCS called Rio Tinto	Nil.	25.06.2021
9.2.4	Steve Leeson	Review of Council Policies: Corporate Services	<p>That Council</p> <p>1. Rescind policies:</p> <p>2.1 Human Resources</p> <p>2.2 Councillor and Senior Staff Representation at Functions and Events</p> <p>2.5 Occupational Health and Safety</p> <p>2. Retains policy:</p> <p>2.3 Designated Senior Employees and Contracted Employees</p> <p>3. Adopts revised policies</p> <p>2.4 Gratuity</p> <p>3.1 Asset Management</p> <p>3.9 Investment</p>	Legislative - Medium	202021/219	Kylie Bergmann	Policy Manual Updated. All staff emailed.	Nil.	1/07/2021



**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER**  
**25/06/2021 - 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
9.2.5	Steve Leeson	WA Treasury Corporation - Master Lending Agreement Update	THAT Council authorises the Chief Executive Officer, Executive Corporate Services and Manager Financial Services to sign schedule documents under the Western Australia Treasury Corporation Master Lending Agreement. That Council	Nil	202021/220	Steve Leeson	Signatories sent to WATC	Nil.	25.06.2021
13.1.1	Steve Leeson	Outstanding Rates: Deed of Settlement	1. Authorise the CEO to enter into a deed of agreement with the reports subject landowner pursuant to Local Government Act 1995 s6.49. 2. Further consider available land use options available to the Shire.	Nil	202021/221	Steve Leeson	Draft agreement received from McLeod's	Nil.	9/07/2021
<b>EM COMMERCIAL SERVICES</b>									
9.3.1	Ben Lewis	Adoption of the Shire of East Pilbara Economic Development & Tourism Strategy 2021-2026	That Council endorse the Shire of East Pilbara Economic Development and Tourism Strategy 2021 – 2026, to include the updates to the Newman Caravan Park, and editing of the Map.	Nil	202021/221	Chris McNamara	Completed	NIL	9/07/2021
9.3.2	Ben Lewis	Development Application for Marble Bar Airport Upgrade	THAT Council; 1. Waive the Planning Fees applicable to the Development Application, the subject of this Report. 2. Approve the Development Application to upgrade the Runway and install new perimeter fencing at the Marble Bar Airport on Lots 518, 352, 351 & 520 and Portion of Marble Bar Rd reserve, Marble Bar subject to: a) Permission for access and development, being granted by Department Planning Lands and Heritage, on Crown Reserve portions identified in Appendix 2 of this Report on Lots 352, 351 & 520, prior to development on that reserve land or any other arrangements for access and management of the land, to the satisfaction of the Chief Executive Officer.  Advice Notes: i) Acknowledge comments provided by Main Roads Western Australian (correspondence dated 27/4/21) including; • The fence will be the responsibility of the Shire of East Pilbara who will be responsible for the ongoing maintenance and upkeep of the fence. • An application to work within the road reserve shall be submitted to Main Roads prior to the installation, relocation or maintenance of the fence. • A shape file of the fences location will be provided to Main Roads once the fences location is finalised.	Nil	202021/222	Lisa Edwards	No Further Action.	NIL	25.06.2021
			ii) Main Roads require the land within the road reserve that the fence sits on then the Shire of East Pilbara will be responsible for relocation of the fence at no cost to Main Roads. At this time, Main Roads does not have a known project that would affect the fences location. ii) Require any Contractors to refer to Main Roads Western Australia in respect of works in the designated Road Reserve. iii) Refer to Main Roads Western Australia in the event upgrades are required and proposed for access to the subject lot ie intersection. iv) All airside construction works, including but not limited to, airfield pavements, runway strip, lighting and visual aids shall conform to the CASA Manual of Standards Part 139 – Aerodromes (MOS 139). v) Ensure if native vegetation is proposed to be removed that a Clearing Permit is granted by Department Water and Environmental Regulation prior to the commencement of works. vi) DPLH encourages proponents to refer to the State's Aboriginal Heritage Due Diligence Guidelines (Guidelines) which can be found on the DPLH website at the following link: <a href="http://www.dplh.wa.gov.au/heritage/land-use/">http://www.dplh.wa.gov.au/heritage/land-use/</a> The Guidelines allow proponents to undertake their own risk assessment regarding any proposal's potential to impact Aboriginal heritage.(refer to Ministerial approval and conditions addressed to Calidus Pty Ltd dated 2 February 2021)		202021/223				

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER**  
**25/06/2021 - 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
13.2.1	Ben Lewis	RFT 10-2020/21 Supply of Art Materials Martumili	THAT Council 1. Award Tender RFT 10-2020/21 for the Provision of High Quality Art Materials - Martumili for ALL Separable Portions to Chapman & Bailey Pty Ltd for an initial Contract period of three (3) years commencing on the 1st July, 2021 and expiring on the 30th June, 2024 for the tendered per item prices; and 2. Approve 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 1st July, 2024 and to expire on the 30th June, 2025; and 3. Approve 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, to commence 1st July, 2025 and to expire on the 30th June, 2026; and 4. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between Chapman & Bailey Pty Ltd and the Shire of East Pilbara with respect to this Tender.	Nil	202021/224	Amy Mukherjee	No Further Action.	NIL	30/06/2021
EM INFRASTRUCTURE SERVICES									
13.3.1	Raees Rasool	RFT 13-2020/21 Hire Road Construction Plant with Operators	THAT Council 1. Award Tender RFT 13-2020/21 for the Supply of Hired Road Construction Plant with Operators for Separable Parts A, B and C to Young's Earthmoving Pty Ltd for an initial Contract period of three (3) years commencing on the 1st July, 2021 and expiring on the 30th June, 2024 for the tendered plant, equipment and operator rates (commercial in confidence); and 2. Approve 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 1st July, 2024 and to expire on the 30th June, 2025; and 3. Approve 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, to commence 1st July, 2025 and to expire on the 30th June, 2026; and 4. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between Young's Earthmoving Pty Ltd and the Shire of East Pilbara with respect to this Tender.	Nil	202021/224	Raees Rasool	No Further Action.	NIL	30/08/2021

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#### 9.1.4 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

**Responsible Officer:** Mr Steven Harding  
Chief Executive Officer

**Author:** Mr Steve Leeson  
Executive Manager Corporate Services

**Proposed Meeting Date:** 23 July 2021

**Location/Address:** N/A

**Name of Applicant:** N/A

**Author Disclosure of Interest:** Nil

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#### 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 25<sup>th</sup> June 2021.

#### BACKGROUND

There has been one document that has had the Shire's common seal affixed under delegated authority since the last Council meeting.

#### COMMENTS/OPTIONS/DISCUSSIONS

Document	Details	Parties	Price GST Inc.
Memorandum of Understanding	Provision of service agreement.	Shire of East Pilbara and Marble Bar Race Club	

#### STATUTORY IMPLICATIONS/REQUIREMENTS

*Local Government Act 1995, Part 9, Division 3, s9.49A Execution of Documents*

#### POLICY IMPLICATIONS

##### 4.5 EXECUTION OF DOCUMENTS

#### 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

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

No financial resource impact.

### VOTING REQUIREMENTS

Simple.

### OFFICER'S RECOMMENDATION

That Council have been advised that the Common Seal has been affixed under delegated authority to the following document:

Document	Details	Parties	Price GST Inc.
Memorandum of Understanding	Provision of service agreement.	Shire of East Pilbara and Marble Bar Race Club	Confidential

## 9.2 EM CORPORATE SERVICES

### 9.2.1 CREDITORS FOR PAYMENT

<b>Attachments:</b>	<b>Appendix 1 – Cheque Payments</b> <b>Appendix 2 – Direct Payments</b> <b>Appendix 3 - EFT Payments</b> <b>Appendix 4 - MasterCard</b>
<b>Responsible Officer:</b>	<b>Mr Steve Leeson</b> <b>Executive Manager Corporate Services</b>
<b>Author:</b>	<b>Ms Sian Appleton</b> <b>Senior Finance Officer</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

## 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.

The attached documents outlines payments made to creditors since the Ordinary Council Meeting held on the 25<sup>th</sup> June 2021.

## COMMENTS/OPTIONS/DISCUSSIONS

EFT Payments	EFT58633 – EFT58971	\$3,614,807.42
MasterCard - June 2021	See attachment	\$16,974.30
	<b>Total</b>	<b>\$3,631,781.72</b>
Cheque Payments	25159 – 25160	\$448.70
Superannuation	DD14911.1– DD14926.25	\$119,137.77
	<b>Total</b>	<b>\$119,586.47</b>
	<b>GRAND TOTAL</b>	<b><u>\$3,751,368.19</u></b>

*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:**

**CANCELLED CHEQUES & EFTS**

Nil

**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)

- (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

### 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 \$3,751,368.19

## VOTING REQUIREMENTS

Simple.

## OFFICER'S RECOMMENDATION

That Council endorse the following payment:

EFT Payments	EFT58633 – EFT58971	\$3,614,807.42
MasterCard - June 2021	See attachment	\$16,974.30
	<b>Total</b>	<b>\$3,631,781.72</b>
Cheque Payments	25159 – 25160	\$448.70
Superannuation	DD14911.1– DD14926.25	\$119,137.77
	<b>Total</b>	<b>\$119,586.47</b>
	<b>GRAND TOTAL</b>	<b><u>\$3,751,368.19</u></b>

## **Appendix 1 Cheque Payments**



# SHIRE OF EAST PILBARA

## Cheque Payments

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
25159	16/06/2021	SOEP - NEWMAN PETTY CASH	Voucher 18 - 26.05.21 - Cleaning	-102.20
25160	24/06/2021	SOEP - LOTTO SYNDICATE 1	PPE 13.06.21 - Lotto Syndicate 1	-346.50
<b>TOTAL</b>				<b>-448.70</b>

## **Appendix 2 Direct Payments**

**SHIRE OF EAST PILBARA****Direct Debit Payments**

<b>Chq/EFT</b>	<b>Date</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
DD15083.1	13/06/2021	Aware Super	Payroll deductions	-36477.60
DD15083.10	13/06/2021	ING DIRECT	Payroll deductions	-432.18
DD15083.11	13/06/2021	Shane Donation Super Fund	Superannuation contributions	-225.39
DD15083.12	13/06/2021	COLONIAL FIRST STATE	Superannuation contributions	-282.37
DD15083.13	13/06/2021	Statewide Superannuation Trust	Payroll deductions	-1376.27
DD15083.14	13/06/2021	PLUM SUPERANNUATION	Superannuation contributions	-315.39
DD15083.15	13/06/2021	QSuper	Payroll deductions	-1545.12
DD15083.16	13/06/2021	Spaceship Super	Superannuation contributions	-268.40
DD15083.17	13/06/2021	The Trustee for Sherman Superfund	Superannuation contributions	-250.13
DD15083.18	13/06/2021	AUSTRALIAN SUPER	Payroll deductions	-2791.55
DD15083.19	13/06/2021	SUNSUPER	Superannuation contributions	-290.51
DD15083.2	13/06/2021	UNISUPER	Payroll deductions	-654.72
DD15083.20	13/06/2021	Hostplus	Superannuation contributions	-5019.46
DD15083.21	13/06/2021	REST SUPERANNUATION	Superannuation contributions	-930.65
DD15083.22	13/06/2021	AMP	Superannuation contributions	-416.18
DD15083.23	13/06/2021	BT SUPER FOR LIFE	Superannuation contributions	-607.35
DD15083.24	13/06/2021	LUCRF SUPER	Superannuation contributions	-256.16
DD15083.3	13/06/2021	Care Super	Superannuation contributions	-350.33
DD15083.4	13/06/2021	QJ GIZ SMSF	Superannuation contributions	-103.08
DD15083.5	13/06/2021	The Trustee for PRIME SUPER	Superannuation contributions	-73.66
DD15083.6	13/06/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-281.96
DD15083.7	13/06/2021	ESSENTIAL SUPER	Superannuation contributions	-274.36
DD15083.8	13/06/2021	IOOF Investments Services Ltd	Superannuation contributions	-250.69
DD15083.9	13/06/2021	ING Superannuation Fund	Superannuation contributions	-457.67
DD15138.1	13/06/2021	Aware Super	Superannuation contributions	-273.96
DD15138.2	24/06/2021	Aware Super	Payroll deductions	-94.47
DD15137.1	27/06/2021	Aware Super	Payroll deductions	-43988.09
DD15137.10	27/06/2021	IOOF Investments Services Ltd	Superannuation contributions	-250.68
DD15137.11	27/06/2021	ING Superannuation Fund	Superannuation contributions	-457.66

**SHIRE OF EAST PILBARA****Direct Debit Payments**

Chq/EFT	Date	Name	Description	Amount
DD15137.12	27/06/2021	NORTH PERSONAL SUPER FUND	Superannuation contributions	-679.08
DD15137.13	27/06/2021	ING DIRECT	Payroll deductions	-432.17
DD15137.14	27/06/2021	Shane Donation Super Fund	Superannuation contributions	-117.15
DD15137.15	27/06/2021	Statewide Superannuation Trust	Payroll deductions	-1378.54
DD15137.16	27/06/2021	PLUM SUPERANNUATION	Superannuation contributions	-315.39
DD15137.17	27/06/2021	QSuper	Payroll deductions	-1545.12
DD15137.18	27/06/2021	Wereta Family Superannuation	Superannuation contributions	-52.66
DD15137.19	27/06/2021	Spaceship Super	Superannuation contributions	-268.40
DD15137.2	27/06/2021	REST SUPERANNUATION	Payroll deductions	-1090.40
DD15137.20	27/06/2021	The Trustee for Sherman Superfund	Superannuation contributions	-250.13
DD15137.21	27/06/2021	COLONIAL FIRST STATE	Superannuation contributions	-282.37
DD15137.22	27/06/2021	SUNSUPER	Superannuation contributions	-501.77
DD15137.23	27/06/2021	Hostplus	Superannuation contributions	-5365.34
DD15137.24	27/06/2021	AUSTRALIAN SUPER	Payroll deductions	-3148.17
DD15137.25	27/06/2021	AMP	Superannuation contributions	-416.18
DD15137.26	27/06/2021	BT SUPER FOR LIFE	Superannuation contributions	-714.91
DD15137.27	27/06/2021	LUCRF SUPER	Superannuation contributions	-256.16
DD15137.3	27/06/2021	UNISUPER	Payroll deductions	-854.33
DD15137.4	27/06/2021	Care Super	Superannuation contributions	-335.56
DD15137.5	27/06/2021	QJ GIZ SMSF	Superannuation contributions	-98.42
DD15137.6	27/06/2021	The Trustee for PRIME SUPER	Superannuation contributions	-96.50
DD15137.7	27/06/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-281.96
DD15137.8	27/06/2021	ESSENTIAL SUPER	Superannuation contributions	-274.36
DD15137.9	27/06/2021	HESTA SUPER FUND	Superannuation contributions	-1386.66
Superannuation Payments Total				-119137.77

## **Appendix 3**

### **Electronic Payments**

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58633	11/06/2021	GOESCAPE Pty Ltd	18 Francis - power tripping Tenant had issues prior to Xmas and again power is tripping at the property	-3072.95
EFT58634	11/06/2021	Incite Security Pty Ltd	Completion of repairs to the security system - Newman House Zone 26 and 56	-1531.86
EFT58635	11/06/2021	PAYWISE PTY LTD	PPE020521 Novated Lease Payment	-2222.84
EFT58636	11/06/2021	Woolworths (WA) Ltd	Easter Activites and Consumables	-520.88
EFT58637	16/06/2021	HORIZON POWER	Electricity Consumption Charges - 01.05.21-31.05.21	-7293.35
EFT58638	16/06/2021	TELSTRA	Telephone Oncharges 10.05.21-02.06.21	-17382.31
EFT58639	16/06/2021	AVIAIR	Travel	-270.00
EFT58640	16/06/2021	Australian Local Government Job Directory	Recruitment expense	-247.50
EFT58641	16/06/2021	BA365	Annual Subscription to ARINS Reporting System for Newman Airport	-5500.00
EFT58642	16/06/2021	BOOKTALK	Hire costs	-600.00
EFT58643	16/06/2021	BRIDGETOWN DESIGN AND PRINT	490Artwork and Print - Program - Rec Ball	-1056.00
EFT58644	16/06/2021	Blackwoods	May 2021 Monthly PO Blackwoods Depot Parks and Gardens	-278.97
EFT58645	16/06/2021	CADD Building Construction and Maintenance Pty Ltd	Variation 8 - Supply and install a new sprinkler irrigation system with automatic controller to the 6 serviced grass site and the 8 non-serviced grass sites.	-79409.79
EFT58646	16/06/2021	CAM MANAGEMENT SOLUTIONS (CAMMS)	Camms annual licence renewal - July 2021 - June 2022	-19419.40
EFT58647	16/06/2021	CLEVER PATCH	Macrame programme	-511.97
EFT58648	16/06/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Gym . Upgrade of Power points as per your Quote 13417	-3883.06
EFT58649	16/06/2021	Centrals Football Club Incorporated	Calender of Events drop off	-500.00
EFT58650	16/06/2021	Crawford Realty Newman	Rental accommodation for the period 7 June 21 to 20 June 21	-1200.00
EFT58651	16/06/2021	EAST PILBARA RACE CLUB	Sponsorship for Newman races 2021 as approved by Council	-10000.00
EFT58652	16/06/2021	ELGAS	Service Charge Unit 14a/1 Newman Airport	-236.50
EFT58653	16/06/2021	ENVIRONMENTAL INDUSTRIES	Airport Unit 3 - Garden Services in from 12/11/2020 Until further notice	-698.54
EFT58654	16/06/2021	Emerging Graphics Pty Ltd	Supply of Newman landfill Evacuation Plan Artwork	-330.00
EFT58655	16/06/2021	FINE LINE PAINTING & DECORATING	18 knox way - DWater mark on the passage ceiling - have arranged from someone to attend roof Shower ceiling paint blistering This property was recently painted	-1281.50
EFT58656	16/06/2021	GALVINS PLUMBING SUPPLIES	May 2021 Monthly PO Galvins Plumbing Depot Main Account	-1046.08
EFT58657	16/06/2021	Hi-Performance Health	Max and Maxine's product	-473.44
EFT58658	16/06/2021	JJ Ryan Consulting Pty Ltd	Undertake Phase 2 as per tender award and contract TC2021774 - Variation 1	-3940.75
EFT58659	16/06/2021	Jarron Kretschmann t/as Sun City Tennis Academy	Tennis Academy 04/05/2021 to 06/05/2021	-2328.15
EFT58660	16/06/2021	KANYIRNINPA JUKURRPA	Staff Cultural Awareness Training April 2021	-2100.00
EFT58661	16/06/2021	LEIGH DAVID MULHOLLAND	Reimbursement of Fuel Expenses	-246.14

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58662	16/06/2021	LESMILLS AUSTRALIA	License for June 2021	-393.00
EFT58663	16/06/2021	MARBLE BAR TRAVELLERS REST	Consumables - toasties	-56.00
EFT58664	16/06/2021	MARKETFORCE	Advertising	-2274.71
EFT58665	16/06/2021	METTLER-TOLEDO LTD	Replacement display motherboard	-2372.37
EFT58666	16/06/2021	Marble Bar General Trust	Consumables	-518.56
EFT58667	16/06/2021	NEWMAN CLEANING RESOURCES P/L	Cleaning	-363.00
EFT58668	16/06/2021	NEWMAN HOME HARDWARE & ICE PLUS	Shelving	-1063.30
EFT58669	16/06/2021	NULLAGINE HOTEL GENERAL STORE	Accommodation	-400.00
EFT58670	16/06/2021	Newman Hotel Motel	Reconciliation Ball 29 May 2021 Secuirty x 5 6.30pm - 12am	-2178.00
EFT58671	16/06/2021	Newman Visitors Centre	Newman Visitors Centre Cr Stacey Smith One night stay 26/03/2021	-175.00
EFT58672	16/06/2021	North Regional Tafe	Charges for electricity, water and aircon February 2021	-6030.79
EFT58673	16/06/2021	PCC Productions	Reconciliation Ball Production 29 May 2021	-5499.99
EFT58674	16/06/2021	PILBARA MAINTENANCE & GARDEN SERVICES	Trim and lop trees overhanging Gallop playground shelter at Nullagine	-1100.00
EFT58675	16/06/2021	Perth Graphics Centre	Print and install five (5) decals for E-Waste recycling hubs	-1250.00
EFT58676	16/06/2021	Petey Cakes	27 dozen cupcakes Reconciliation Ball 29 May 2021	-1650.00
EFT58677	16/06/2021	Robin Austen	Data Reimbursement - 08.05.21-07.06.21	-90.00
EFT58678	16/06/2021	SB Machinery Subway	Subway Platters - Lunch and Learn workshop - 2.0	-240.00
EFT58679	16/06/2021	SONIC HEALTHPLUS PTY LTD	Twinrix booster series - Karen O'Sullivan as per attached results	-184.14
EFT58680	16/06/2021	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Accommodation - Reconciliation Week	-4492.50
EFT58681	16/06/2021	Signs & Lines	New sign for the Newman Youth Centre	-313.15
EFT58682	16/06/2021	Silkway Holdings t/a Novatron Australia	Monthly RO water plant testing for April 2021	-1535.33
EFT58683	16/06/2021	TECHBRAIN	IT Managed Service - June 2021	-11166.94
EFT58684	16/06/2021	TOLL EXPRESS	Connote 8399560556	-394.69
EFT58685	16/06/2021	TRAFFIC FORCE	E107-2021 Newman Triathlon (Shire of East Pilbara) Traffic Management Plan Preparation	-780.45
EFT58686	16/06/2021	TYREPOWER NEWMAN	Replace one only tyre on Hilux ute with Cooper 265/65R17 ST MAXX includes balance and fitting	-1223.65
EFT58687	16/06/2021	Tom Wheeler	Data Reimbursement - 03.05.21-02.06.21	-100.00
EFT58688	16/06/2021	Tradesales	High Pallet Jack for Newman Refuse Site - Recycling	-2031.59
EFT58689	16/06/2021	Trility Solutions Pty Ltd	Newman Aquatic Centre - Scheduled Servicing as per service agreement (FY 20/21)	-12649.45
EFT58690	16/06/2021	UNIFORMS AT WORK PTY LTD	Protective equipment	-80.03
EFT58691	16/06/2021	WATER CORPORATION	Water Consumption Charges - 09.03.21-10.05.21	-59026.85
EFT58692	16/06/2021	Woolworths (WA) Ltd	Consumables for Marble Bar Rec Shed	-587.48

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58693	16/06/2021	ZENIEN	CCTV/Lighting Consultation - Newman Townsite (including refuse site and industrial areas)	-49465.90
EFT58694	16/06/2021	BEVERLEY ROGERS	Artist Payment Ref # 8285	-900.00
EFT58695	16/06/2021	BIDDY BUNAWARRIE	Artist Payment Ref # 8288	-500.00
EFT58696	16/06/2021	BILLY ATKINS	Artist Payment Ref # 8308	-200.00
EFT58697	16/06/2021	BUGAI WHYOULTER	Artist Payment Ref # 8307	-1000.00
EFT58698	16/06/2021	CLIFTON GIRGIBA	Artist Payment Ref # 8293	-1000.00
EFT58699	16/06/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 8294	-260.00
EFT58700	16/06/2021	DOREEN CHAPMAN	Artist Payment Ref # 8287	-200.00
EFT58701	16/06/2021	GLADYS BIDU	Artist Payment Ref # 8297	-400.00
EFT58702	16/06/2021	HELEN DALE SAMSON	Artist Payment Ref # 8290	-2000.00
EFT58703	16/06/2021	JAKAYU BILJABU	Artist Payment Ref # 8310	-300.00
EFT58704	16/06/2021	JANITA ANGIE	Artist Payment Ref # 8296	-200.00
EFT58705	16/06/2021	JUDITH ANYA SAMSON	Artist Payment Ref # 8298	-400.00
EFT58706	16/06/2021	KUMPAYA GIRGIRBA	Artist Payment Ref # 8309	-300.00
EFT58707	16/06/2021	LILY JATARR LONG	Artist Payment Ref # 8291	-1000.00
EFT58708	16/06/2021	LORNA LINMURRA	Artist Payment Ref # 8302	-345.82
EFT58709	16/06/2021	MARIANNE BURTON	Artist Payment Ref # 8306	-600.00
EFT58710	16/06/2021	MARY ROWLANDS	Artist Payment Ref # 8303	-995.10
EFT58711	16/06/2021	MAY CHAPMAN	Artist Payment Ref # 8286	-400.00
EFT58712	16/06/2021	MULYATINGKI MARNEY	Artist Payment Ref # 8311	-200.00
EFT58713	16/06/2021	Marlene Anderson	Artist Payment Ref # 8299	-150.00
EFT58714	16/06/2021	NGAMARU BIDU	Artist Payment Ref # 8304	-1920.00
EFT58715	16/06/2021	PAULINE WILLIAMS	Artist Payment Ref # 8301	-246.80
EFT58716	16/06/2021	Robina Clause	Artist Payment Ref # 8295	-460.00
EFT58717	16/06/2021	THELMA JUDSON	Artist Payment Ref # 8300	-463.20
EFT58718	21/06/2021	Adrienne Mortimer	Councillors Sitting Fee June 2021	-4315.25
EFT58719	21/06/2021	Anita Marlene Grace	Councillors Sitting Fee June 2022	-4315.25
EFT58720	21/06/2021	Anthony Middleton	Presidential Allowance June 2021	-8798.32
EFT58721	21/06/2021	GERALDINE PARSONS	Councillors Sitting Fee June 2021	-7092.75
EFT58722	21/06/2021	Holly Pleming	Councillors Sitting Fee June 2021	-4315.25
EFT58723	21/06/2021	KAREN LOCKYER	Councillors Sitting Fee June 2021	-4315.25
EFT58724	21/06/2021	LYNETTE SUZANNE CRAIGIE	President Allowance June 2021	-8250.73
EFT58725	21/06/2021	Lang Tree Eric Coppin	Councillors Sitting Fees June 2021	-4315.25
EFT58726	21/06/2021	Stacey Smith	Councillors Sitting Fees June 2021	-4315.25
EFT58727	21/06/2021	Wendy McWhirter-Brooks	Councillors Sitting Fee June 2021	-4315.25



# SHIRE OF EAST PILBARA

## EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58728	24/06/2021	BEVERLEY ROGERS	Artist Payment Ref #8337	-93.00
EFT58729	24/06/2021	BIANCA SIMPSON	Artist Payment Ref #8340	-215.38
EFT58730	24/06/2021	BILLY ATKINS	Artist Payment Ref #8342	-200.00
EFT58731	24/06/2021	BUGAI WHYOUTER	Artist Payment Ref #8341	-1000.00
EFT58732	24/06/2021	CHRISTINE THOMAS	Artist Payment Ref #8316	-140.80
EFT58733	24/06/2021	DANIELLE BOOTH	Artist Payment Ref #8317	-150.00
EFT58734	24/06/2021	DOREEN CHAPMAN	Artist Payment Ref #8327	-200.00
EFT58735	24/06/2021	Danita Wise	Artist Payment Ref #8333	-116.01
EFT58736	24/06/2021	ELIZABETH TOBY	Artist Payment Ref #8314	-76.00
EFT58737	24/06/2021	GLADYS BIDU	Artist Payment Ref #8334	-500.00
EFT58738	24/06/2021	IGNATIUS PAUL TAYLOR	Artist Payment Ref #8325	-400.00
EFT58739	24/06/2021	IVY BIDU	Artist Payment Ref #8318	-94.70
EFT58740	24/06/2021	JAKAYU BILJABU	Artist Payment Ref #8345	-300.00
EFT58741	24/06/2021	JUDITH ANYA SAMSON	Artist Payment Ref #8320	-1000.00
EFT58742	24/06/2021	JULIA BURTON	Artist Payment Ref #8336	-299.99
EFT58743	24/06/2021	Jeremy Lane	Artist Payment Ref #8338	-1221.50
EFT58744	24/06/2021	KUMPAYA GIRGIRBA	Artist Payment Ref #8343	-300.00
EFT58745	24/06/2021	LORNA LINMURRA	Artist Payment Ref #8326	-260.00
EFT58746	24/06/2021	MARIANNE BURTON	Artist Payment Ref #8324	-200.00
EFT58747	24/06/2021	MULYATINGKI MARNEY	Artist Payment Ref #8344	-200.00
EFT58748	24/06/2021	Muuki Taylor	Artist Payment Ref #8315	-500.00
EFT58749	24/06/2021	PAULINE WILLIAMS	Artist Payment Ref #8323	-550.00
EFT58750	24/06/2021	ROXANNE NEWBERRY	Artist Payment Ref #8328	-1400.00
EFT58751	24/06/2021	NANCY CHAPMAN	Artist Payment Ref #8347	-500.00
EFT58752	24/06/2021	Department of Housing	PPE 13.06.21 Reference # 35349887, 46 Francis St, Marble Bar	-200.00
EFT58753	24/06/2021	HORIZON POWER	Electricity Consumtpion Charges - 10.04.21-10.06.21	-172.93
EFT58754	24/06/2021	ADVAM PTY LTD	Provide Credit Card Payment Processing Services for Car Park Stations at Newman Airport for FY 20/21	-364.82
EFT58755	24/06/2021	ALYKA PTY LTD	Customer support for May 2021	-385.00
EFT58756	24/06/2021	AVIS AUSTRALIA	Car Hire for P Swain 23 Nov to 27 Nov 20	-1133.23
EFT58757	24/06/2021	Allied Pickfords (Rainmark Holdings)	Newman Admin Office - 2 new desks from officeline PO41943	-1384.90
EFT58758	24/06/2021	Aus-Precast Pty Ltd	Supply of Precast Concrete Footings	-9999.00
EFT58759	24/06/2021	Austindo Engineering Pty Ltd	Transfer of furniture - Set up of new furniture Repair to lounge from U19 Red Sands	-3699.30
EFT58760	24/06/2021	Australian Taxation Office (PAYG)	PPE 31.05.21	-146048.29
EFT58761	24/06/2021	Brent Stein	Date Reimbursment - 11.05.21-10.06.21	-100.00

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58762	24/06/2021	CADD Building Construction and Maintenance Pty Ltd	Variation 2 to the current Construction Contract, Kurra Caravan Park Stage 1 (Camping Facility) Contract No. TC2021778, for 8 additional grassed camping sites including grass, imported soil, underground irrigation and grass maintenance.	-240974.30
EFT58763	24/06/2021	CLEANAWAY PTY LTD (acct 53651165)	Monthly Facility Bins Collection - April 2021 Newman Recreation Center	-9753.03
EFT58764	24/06/2021	CLEANAWAY PTY LTD (acct 53651265)	Newman Town Litter Collection	-61868.40
EFT58765	24/06/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Investigate & Repair Lighting	-4468.97
EFT58766	24/06/2021	Centurion Transport Co Pty Ltd	Connote 116596	-1023.26
EFT58767	24/06/2021	Chadson Engineering	Purchase of photometer tablets and calibration of photometer.	-199.10
EFT58768	24/06/2021	Cleanaway (Acct 53652829)	Newman WWRP Liquid Waste Removal - Month of May.	-11221.02
EFT58769	24/06/2021	Corporate Travel Management Group Pty Ltd	Purchase order for the month of March 2021	-731.12
EFT58770	24/06/2021	Crawford Realty Newman	Rent - i 15A Barton Way, Newman WA \$600 per week Commencement date: 29/03/2021 Expiry of lease: 28/03/2021	-600.00
EFT58771	24/06/2021	D & J COMMUNICATIONS	Replacement bushfire radios	-10414.80
EFT58772	24/06/2021	DESIGNA AUSTRALIA PTY LTD	Provision of Comprehensive Car Park Maintenance Services at Newman Airport for FY 20/21	-6457.10
EFT58773	24/06/2021	DON WHYTE FRAMING	Framing	-340.00
EFT58774	24/06/2021	Dunnings	Supply and delivery of 7,000ltrs diesel fuel to the Nullagine Shire Depot	-12636.08
EFT58775	24/06/2021	ENVIRONMENTAL INDUSTRIES	Reticulation upgrade	-2764.82
EFT58776	24/06/2021	Easifleet Group	PPE 02.05.21 - Novated Lease payment	-1397.39
EFT58777	24/06/2021	Elizabeth Chadwick	design of NAIDOC 2021 graphic	-160.00
EFT58778	24/06/2021	Expo Signage and Digital Pty Ltd	Corporate business plan - convert to word	-275.00
EFT58779	24/06/2021	FIRE & SAFETY WA	Protective equipment - insurance replacement	-2621.96
EFT58780	24/06/2021	Finmec - t/a Earthmoving Maintenance Solutions (EMS)	Service	-2604.06
EFT58781	24/06/2021	FleetNetwork	PPE 13.06.21 - Invoice # 110933 - Novated Lease Payment	-681.18
EFT58782	24/06/2021	Fremantle Men's Community Shed Inc	Build Five Recycling Hub For Shire of East Pilbara	-3850.00
EFT58783	24/06/2021	Fuji Xerox Australia Pty Ltd	Fuji Xerox Monthly Services - March - June 2021	-5278.60
EFT58784	24/06/2021	GALVINS PLUMBING SUPPLIES	May 2021 Monthly PO Galvins Plumbing Depot Main Account	-1005.51
EFT58785	24/06/2021	GARY EDWARDS PLUMBING & GAS	38 Bohemia - Main bathroom toilet cistern button sticking Ensuite toilet running	-1452.00
EFT58786	24/06/2021	GOESCAPE Pty Ltd	Electrical works	-3484.61
EFT58787	24/06/2021	HOSPITALITY INN PORT HEDLAND	Accommodation 10 Feb 21 Meals and Drinks - No Alc	-2148.00
EFT58788	24/06/2021	LG Solutions PL t/a Pulse Software	E - Recruitment - Annual Licensing	-6600.00
EFT58789	24/06/2021	Laura Robb	Refund for overcharge of Artwork	-600.00
EFT58790	24/06/2021	Learning Horizons	Service, planning and reviews	-24000.00

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58791	24/06/2021	MAJOR MOTORS PTY LTD	Replacement keys for Nullagine fire appliance lost during flood event	-4536.31
EFT58792	24/06/2021	MARBLE BAR TRAVELLERS REST	Consumables	-182.60
EFT58793	24/06/2021	Marble Bar Tourist Association	MOU Funding - October to June 2021	-7500.00
EFT58794	24/06/2021	Marisa Leanne Wolfenden	Purchase and Freight for a TV unit for Airport Contractors Accomodation	-57.00
EFT58795	24/06/2021	Moore Australia (WA)	Various Training Courses and Workshops	-7821.00
EFT58796	24/06/2021	NEWMAN CLEANING RESOURCES P/L	GROUP 4 - NEWMAN AIRPORT - CLEANING SERVICES - 12 MONTHS FY 20/21 - MAIN TERMINAL	-55993.27
EFT58797	24/06/2021	NEWMAN HOME HARDWARE & ICE PLUS	Wrapping for freight	-187.96
EFT58798	24/06/2021	NORTHSTAR ASSET	Movie Screening Copyright for; - Trolls World Tour - We brought a zoo - Ugly Dolls - Wonder Woman - The Croods	-3575.00
EFT58799	24/06/2021	Newman Hotel Motel	Accommodation for artists. Outback Fusion Festival 2021	-13678.00
EFT58800	24/06/2021	Nor-West Freight Services Pty Ltd	Monthly Freight PO - June 21	-2710.40
EFT58801	24/06/2021	OFFICE LINE	Newman Admin Office Supply 2 x 1800 by 1800mm corner Horizon work stations in grey	-1368.40
EFT58802	24/06/2021	OFFICEWORKS BUSINESS DIRECT	Interim Stationery Order May 2021 - Administration	-855.31
EFT58803	24/06/2021	Oz Airports Pty Ltd	Supply airport operations staff for the months of April and May	-30345.28
EFT58804	24/06/2021	PILBARA MOTOR GROUP	Car service	-5725.70
EFT58805	24/06/2021	PIRTEK NEWMAN	Repairs to fuel hose	-186.81
EFT58806	24/06/2021	PLAYMASTER PTY LTD	Return of Retained Monies from Trust Account Contract TC2020694 - Returned 100%	-2075.00
EFT58807	24/06/2021	Phillip Charley t/a Spartan Consulting	Waste Water Treatment Plant	-107599.80
EFT58808	24/06/2021	Pilbara Trees Pty Limited	Remove and stump grind trees on the verge	-10873.50
EFT58809	24/06/2021	Proton Nominees PL t/a Technical Irrigation Imports	Measure parts assembly with magnetic register	-4979.70
EFT58810	24/06/2021	Quick Chill Pty Ltd	Repairs to fridge	-1089.00
EFT58811	24/06/2021	RENTOKIL INITIAL GROUP	Monthly sanitary services - May21	-2645.65
EFT58812	24/06/2021	Rise Urban Pty Ltd	Preparation of Delegated Planning Report for Retrospective Development Application for Oasis, Newman.	-15510.00
EFT58813	24/06/2021	Roo's Plumbing	Labour & Materials	-2839.10
EFT58814	24/06/2021	SB Machinery Subway	Platters	-180.00
EFT58815	24/06/2021	SCOPE BUSINESS IMAGING	Scope Printing Costs January to June 2021	-565.82
EFT58816	24/06/2021	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Daniel Tsakis + partner 28/5/2021-30/5/2021 Meals included	-430.00
EFT58817	24/06/2021	Sian Appleton	Reimbursement - Long Term Parking fee for site visit - 04.06.21-10.06.21	-90.01
EFT58818	24/06/2021	Signs & Lines	Marble Bar and Nullagine Communication Boards	-583.26
EFT58819	24/06/2021	Silkway Holdings t/a Novatron Australia	On site quarterly service of RO water plants	-10181.68

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58820	24/06/2021	Slick Design Pty Ltd	Recycling signage design	-3751.00
EFT58821	24/06/2021	Smartech Systems Oceania PL t/a Neopost	Shredder Bags	-836.00
EFT58822	24/06/2021	Steinwerk Solutions	Supply 144 x 1Litre bottles of Biodegradable graffit remover	-4752.00
EFT58823	24/06/2021	Steven Harding	Travel Reimbursement StakeHolder conference	-237.82
EFT58824	24/06/2021	Susanne Millar	Lotto Dividends to PPE 02.05.21	-35.67
EFT58825	24/06/2021	TECHBRAIN	IT equipment supplies	-641.63
EFT58826	24/06/2021	THE HONDA SHOP	Brushcutters	-3602.00
EFT58827	24/06/2021	TYREPOWER NEWMAN	Repairs to Bobcat wheel and axle and bearing	-4671.02
EFT58828	24/06/2021	The Hub Marketing Communciations Pty Ltd	Website support - Martumili	-3696.00
EFT58829	24/06/2021	Thinkwater Canning Vale	Supply of parts	-1862.85
EFT58830	24/06/2021	Tom Wheeler	Reimbursement for flight to attend an award ceremony	-739.33
EFT58831	24/06/2021	Tovey Shearwood Pty Ltd t/as Creative ADM	Advocacy campaign deliverables	-23020.25
EFT58832	24/06/2021	ULTI MECH	Annual vehicle inspection and service	-500.09
EFT58833	24/06/2021	WATER CORPORATION	Water Consumption Charges - 10.03.21-13.05.21	-3713.37
EFT58834	24/06/2021	WATERCHOICE (AUST) PTY LTD	Monthly rental of water filtration system	-585.00
EFT58835	24/06/2021	WATERLOGIC AUSTRALIA PTY LTD	Rental and Service for the Aquatic Centre for 2020/21	-79.66
EFT58836	24/06/2021	WIDEGLIDE CONSTRUCTIONS	RFT02, 2019-20 - 38 Bohemia - Kitchen Upgrade Deffered works	-25839.00
EFT58837	24/06/2021	Woolworths (WA) Ltd	groceries for studio	-156.10
EFT58838	25/06/2021	WA TREASURY CORPORATION	Loan 66 - Capital Repayment	-409960.95
EFT58839	30/06/2021	Coca-Cola Amatil (acct 6745685)	Drinks for kiosk	-308.58
EFT58840	30/06/2021	HORIZON POWER	Electricity Consumption Charges - 10.04.21-1.06.21	-3050.63
EFT58841	30/06/2021	Smithwick Strata Services	Standard Levy Contribution Schedule 01/07/21 - 30/09/2021	-561.65
EFT58842	30/06/2021	TELSTRA	Data Charges - 08.06.21-07.07.21	-4648.50
EFT58843	30/06/2021	AVIAIR	Freight - Art materials to Punmu	-38.20
EFT58844	30/06/2021	Austindo Engineering Pty Ltd	Storm Damage - PC 0341 - SPQ 3 - Repairs to unit as per quote	-18658.90
EFT58845	30/06/2021	Australian Local Government Job Directory	Recruitment expense	-495.00
EFT58846	30/06/2021	Australian Taxation Office (PAYG)	PPE 13.06.21	-107147.94
EFT58847	30/06/2021	BATTERY SALES AND SERVICE	Supply batteries	-395.25
EFT58848	30/06/2021	BCITF	BCITF Payment May 2021	-8160.06
EFT58849	30/06/2021	BEACON EQUIPMENT	Equipment - VBelt	-1018.10
EFT58850	30/06/2021	BHP BILLITON IRON ORE PTY LTD	Electricity Consumption Charges - 15.08.20-14.10.20	-109.21
EFT58851	30/06/2021	BRIDGETOWN DESIGN AND PRINT	Term 2 posters, GF timetable Apr-May, and programs	-772.75
EFT58852	30/06/2021	Blackwoods	Protective equipment - masks	-4258.84
EFT58853	30/06/2021	CADD Building Construction and Maintenance Pty Ltd	Nullagine Gym. Upgrade Existing Storm damaged Fencing to Garrison Fencing and also upgrade rear external deck to checker plate as out in the weather . Please carryout	-321598.75

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58854	30/06/2021	CITY OF KARRATHA	Cossack Art award entry	-276.00
EFT58855	30/06/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Fabricate and install gate at Boomerang Oval	-18983.30
EFT58856	30/06/2021	Centurion Transport Co Pty Ltd	Monthly Freight PO - June 21	-500.75
EFT58857	30/06/2021	Christopher John McNamara	Reimbursement for Manager Economic Development	-218.63
EFT58858	30/06/2021	Corporate Travel Management Group Pty Ltd	Travel expenses for the month of May 2021	-25081.82
EFT58859	30/06/2021	Crawford Realty Newman	Rent - 15A Barton Way, Newman WA \$600 per week Commencement date: 29/03/2021 Expiry of lease: 28/03/2021	-600.00
EFT58860	30/06/2021	DEANS AUTOGLASS	Supply and fit windscreen	-535.70
EFT58861	30/06/2021	Department of Mines, Industry Regulation and Safety (Building and Energy)	BSL Remittance - May 2021	-6388.32
EFT58862	30/06/2021	Dunnings	Supply and delivery of fuel	-9123.02
EFT58863	30/06/2021	Dylan Hunt	Gym membership refund due to leaving town	-51.33
EFT58864	30/06/2021	EAST PILBARA BMX CLUB	Community Group Catering for Christmas Lights Bus Tour on 16th December 2020.	-300.00
EFT58865	30/06/2021	ENVIRONMENTAL INDUSTRIES	Test and fix retic / sprinklers	-1190.90
EFT58866	30/06/2021	EUROFINS ARL PTY LTD	April 2021 Monthly PO ARL Depot Main Account	-1716.55
EFT58867	30/06/2021	FOXTEL CABLE TELEVISION	Foxtel licence	-265.00
EFT58868	30/06/2021	FUELFIX PTY LTD	Supply and fix meter at Depot	-5175.50
EFT58869	30/06/2021	Finmec - t/a Earthmoving Maintenance Solutions (EMS)	Repairs to Case 580SR Backhoe as per quote estimate	-4634.09
EFT58870	30/06/2021	GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Deep cycle battery to run the fuel pod to fill generator at refuse site.	-242.00
EFT58871	30/06/2021	GALVINS PLUMBING SUPPLIES	Plumbing supplies	-1644.34
EFT58872	30/06/2021	GOESCAPE Pty Ltd	Electrical works - smoke alarm	-1228.92
EFT58873	30/06/2021	IRONCLAD HOTEL	Refund for overpayment of Account	-297.00
EFT58874	30/06/2021	Inclusion Solutions	Inclusion Solutions partnership - Access and Inclusion implementation	-3520.00
EFT58875	30/06/2021	Joanne Dimov	Reimbursement for travel and Food training in Perth April 19-20	-197.77
EFT58876	30/06/2021	Julie Coffin	Rates refund for assessment A219684 84 SPECIAL LEASE DE GREY	-1600.00
EFT58877	30/06/2021	KMART AUSTRALIA LTD	Marble Bar Rec Activities Consumables	-800.25
EFT58878	30/06/2021	KOMATSU AUSTRALIA PTY LTD	Labour and parts to investigate grader issues	-1560.89
EFT58879	30/06/2021	KYLIE BERGMANN	Flowers for Anita Grace - as requested by council on 25/06/21	-100.00
EFT58880	30/06/2021	Kahu Raharuhi	Refund for Cancellation of Membership	-116.00
EFT58881	30/06/2021	LANDGATE (DOLA)	Langate PO to cover expenses November 2020	-1213.65
EFT58882	30/06/2021	LILS RETRAVISION PORT HEDLAND	Supply 2 x TECO A/C's as per quote	-2608.00
EFT58883	30/06/2021	Lawn Doctor	Purchase Sir Walter lawn	-7029.00
EFT58884	30/06/2021	Lisa Hall (Bliss Yoga Mumma)	Saturday 19th & 26th June Tuesday 1st, 8th, 15th, 22nd, June	-650.00

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58885	30/06/2021	MARBLE BAR TRAVELLERS REST	Council Meeting Catering • Morning Tea – 10am pick up o Fruit platter \$50.00 o Platter – Biscuits, cakes, slice and pastries \$55.00 • Lunch –	-302.50
EFT58886	30/06/2021	MARKETFORCE	Advertising	-1813.79
EFT58887	30/06/2021	MCLEODS BARRISTERS & SOLICITORS	Commence Prosecution - reviewing evidence - preparing prosecution documents - drafting statement of facts and proposed destruction order - liaising with accused and/or her lawyer - appearing at court (audio link	-1046.94
EFT58888	30/06/2021	Maia Financial	Purchase of equipment on the lease: - All Weight Plates - 4 Olymic Bar (2x power, 1x junior and 1 x curl bar) - All Muscle Clamp Collars - 2 Weightplate storage trees	-2172.50
EFT58889	30/06/2021	Marble Bar Community Resource Centre	20/21 Advertising Marble Bar Mirage	-312.50
EFT58890	30/06/2021	Marble Bar General Trust	Consumables	-210.90
EFT58891	30/06/2021	Marisa Leanne Wolfenden	Meals whilst in Marble Bar	-43.10
EFT58892	30/06/2021	Mark Keogh (4x4 Training)	Staff 4WD certification 10.06.2021	-993.00
EFT58893	30/06/2021	NEWMAN HOME HARDWARE & ICE PLUS	Parts	-891.90
EFT58894	30/06/2021	NEWMAN VOLUNTEER FIRE AND RESCUE SERVICES	Lighting of Christmas Tree 6 Dec 20	-300.00
EFT58895	30/06/2021	NULLAGINE HOTEL GENERAL STORE	Accommodation and Catering First Aid Training	-437.91
EFT58896	30/06/2021	Newman Visitors Centre	MOU Support - 2020/2021	-9900.00
EFT58897	30/06/2021	OFFICEWORKS BUSINESS DIRECT	Stationery Order - Occupational Health & Safety	-1295.05
EFT58898	30/06/2021	Oz Airports Pty Ltd	Supply of airport operations staff for the month of June	-12813.08
EFT58899	30/06/2021	PARDOO ROADHOUSE & TAVERN	Fuel - May 2021 for Cape Keraudren	-1127.09
EFT58900	30/06/2021	PERMEATE PARTNERS PTY LTD	Operational and defect support over 24 months as per proposal	-3017.30
EFT58901	30/06/2021	PIKE PLUMBING & GAS PTY LTD	Replace backflow valve at the Marble Bar Depot and rectify water leak at RSL Park	-4189.46
EFT58902	30/06/2021	PILBARA ELECTRICAL	Supply of 120L Bar Fridge	-566.90
EFT58903	30/06/2021	PIRTEK NEWMAN	Repair Fuel Hose on Fuel Bowser at Newman Depot	-861.44
EFT58904	30/06/2021	PURCHER - INTERNATIONAL PTY LTD	Supply Brake Fluid as per quote	-33.00
EFT58905	30/06/2021	Parnawarri IGA	Supplies for Nullagine Community BBQ - Recovery update 18052021	-230.44
EFT58906	30/06/2021	Phoebe Jones	Meditation Program	-900.00
EFT58907	30/06/2021	Professional Arts Management - (Jack C Pam)	Minor furniture and equipment	-4910.00
EFT58908	30/06/2021	ROSHER E & M J PTY LTD	Supply Kubota blade	-278.52
EFT58909	30/06/2021	ROYAL LIFE SAVING SOCIETY AUSTRALIA	Travel and Accomodation - for LGIS Audit	-490.00
EFT58910	30/06/2021	SARAH STAMPFLI/SERENE BEDLAM	Event Photography and Photobooth Reconciliation Ball 29 May 2021	-2810.00
EFT58911	30/06/2021	SHERIDANS FOR BADGES	Recreation & Events Name Badges ( 1x Emma Allinson, 1x Emily Lewis, 1x Sharon Clark, 1x Jake Flood, 1x Kristy Borwn)	-657.42
EFT58912	30/06/2021	Sealite Pty Ltd T/As Avlite Systems	Materials	-15037.00

## SHIRE OF EAST PILBARA

### EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58913	30/06/2021	Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Season Hotel Accommodation - 29/05/2021 Reconciliation Ball 2021	-215.00
EFT58914	30/06/2021	St John Ambulance Australia (Newman)	two medium risk workplace first aid kits - Nullagine caravan park, Newman Refuse Point, \$220 each	-189.99
EFT58915	30/06/2021	Stephen Leeson	Reimbursement for costs incurred during recruitment of IT manager	-23.50
EFT58916	30/06/2021	Stewart & Heaton Clothing Co Pty Ltd	Protective equipment replacement - flood damage	-2143.42
EFT58917	30/06/2021	TECHBRAIN	Office 365 Services	-21139.09
EFT58918	30/06/2021	TENDERLINK	RFQ 13-2020/21 Solar Power Systems to Ten Dwellings Upload to Tenderlink Portal	-184.80
EFT58919	30/06/2021	THE SHADE SAIL MAN	Refund for duplicate payment of Tax Invoice 83416	-111.60
EFT58920	30/06/2021	TNT Australia Pty Limited	Connote 980260374701	-366.71
EFT58921	30/06/2021	TYREPOWER NEWMAN	4 x New Tyres and Fitting - Toyota Prado REGO 165EPS as per Quote # Q104961	-7130.85
EFT58922	30/06/2021	Technogym Australia Pty Ltd	Gym equipment	-235515.70
EFT58923	30/06/2021	The Trustee for the HP Trust t/as Hedland Plumbing	36 Bohemia Stree - MB Admin Officer Tenenat has reported issues with internal drainage at the property	-1012.00
EFT58924	30/06/2021	Thinkwater Canning Vale	Retic Parts as Quoted # 51915	-1577.95
EFT58925	30/06/2021	ULTI MECH	Investigate fault and supply new battery for vehicle	-463.51
EFT58926	30/06/2021	UNIFORMS AT WORK PTY LTD	Uniforms and PPE Events Team April 2021	-2216.17
EFT58927	30/06/2021	W.A. Safety	Forklift books and Take 5 booklets	-347.25
EFT58928	30/06/2021	WATER CORPORATION	Water Service Charges - 01.11.20-31.12.20	-354.33
EFT58929	30/06/2021	WATERCHOICE (AUST) PTY LTD	Newman Depot Monthly rental of water filtratin system for 201/21	-1040.00
EFT58930	30/06/2021	Water Infrastructure Science And Engineering (WISE)	Detailed Design and Project Superintendent Services for Solar Photovoltaic (PV) System	-15057.35
EFT58931	30/06/2021	Wendy McWhirter-Brooks	Travel Allowance for OCM 25.06.21	-912.49
EFT58932	30/06/2021	Wilson Parking Australia 1992 Pty Ltd	Provide Car Park Monitoring Services at Newman Airport	-1650.00
EFT58933	30/06/2021	Woolworths (WA) Ltd	Various Items as required - Open PO until 30JUN21	-3069.21
EFT58934	30/06/2021	Wormald Australia Pty Ltd	Inspection and testing	-589.20
EFT58935	30/06/2021	Youngs Earthmoving	Supply of Hired Road Construction Plant with Operators for Road Construction/Upgrade Project to Hillside Marble Bar Road. Rates as per Tender submission RFT 8-2017/18 Supply of Hired Road Construction Plant with Operators.	-226715.50
EFT58936	30/06/2021	BIANCA SIMPSON	Artist Payment Ref # 8380	-184.50
EFT58937	30/06/2021	BILLY ATKINS	Artist Payment Ref # 8382	-200.00
EFT58938	30/06/2021	BUGAI WHYOULTER	Artist Payment Ref # 8381	-1000.00
EFT58939	30/06/2021	CHRISTINE THOMAS	Artist Payment Ref # 8388	-183.75
EFT58940	30/06/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 8361	-450.82

# SHIRE OF EAST PILBARA

## EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT58941	30/06/2021	DEBRA THOMAS	Artist Payment Ref # 8365	-530.45
EFT58942	30/06/2021	DOREEN CHAPMAN	Artist Payment Ref # 8372	-1031.41
EFT58943	30/06/2021	Derrick Butt	Artist Payment Ref # 8368	-815.00
EFT58944	30/06/2021	GLADYS BIDU	Artist Payment Ref # 8373	-350.00
EFT58945	30/06/2021	HELEN DALE SAMSON	Artist Payment Ref # 8357	-743.00
EFT58946	30/06/2021	JAKAYU BILJABU	Artist Payment Ref # 8383	-300.00
EFT58947	30/06/2021	JUDITH ANYA SAMSON	Artist Payment Ref # 8359	-600.00
EFT58948	30/06/2021	Jenny Butt	Artist Payment Ref # 8374	-268.00
EFT58949	30/06/2021	KUMPAYA GIRGIRBA	Artist Payment Ref # 8384	-300.00
EFT58950	30/06/2021	LEON CUTTER	Artist Payment Ref # 8355	-93.75
EFT58951	30/06/2021	LORNA LINMURRA	Artist Payment Ref # 8364	-61.60
EFT58952	30/06/2021	Lynette Rowlands	Artist Payment Ref # 8366	-400.00
EFT58953	30/06/2021	MARIANNE BURTON	Artist Payment Ref # 8375	-500.00
EFT58954	30/06/2021	MAY CHAPMAN	Artist Payment Ref # 8371	-72.76
EFT58955	30/06/2021	MULYATINGKI MARNEY	Artist Payment Ref # 8385	-200.00
EFT58956	30/06/2021	Muuki Taylor	Artist Payment Ref # 8362	-500.00
EFT58957	30/06/2021	NGAMARU BIDU	Artist Payment Ref # 8356	-1500.00
EFT58958	30/06/2021	PAULINE WILLIAMS	Artist Payment Ref # 8360	-249.60
EFT58959	30/06/2021	Robina Clause	Artist Payment Ref # 8363	-427.66
EFT58960	30/06/2021	Sarah Jones	Artist Payment Ref # 8335	-358.95
EFT58961	30/06/2021	Sylvia Wilson	Artist Payment Ref # 8370	-707.25
EFT58962	30/06/2021	YIKARTU BUMBA	Artist Payment Ref # 8354	-1000.00
EFT58963	01/07/2021	CADD Building Construction and Maintenance Pty Ltd	Nullagine Storm event 11/12/2020. Please carryout works to Shire assetts in Nullagine as per your Quote-21-066. All works to be carried out to relevant Australian Standards .	-498831.03
EFT58964	01/07/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Car park solar lights replacement	-40792.05
EFT58965	01/07/2021	Coffey and Tea	Social Media Training as per attached proposal (excl. flights and accommodation)	-9339.00
EFT58966	01/07/2021	EUROFINS ARL PTY LTD	Newman LWF Sampling	-549.45
EFT58967	01/07/2021	Easy2c	Refuse collection calendars 2021/22	-4306.50
EFT58968	01/07/2021	LEARNING DISCOVERY PTY LTD	Jigsaw Puzzles Variety Pack	-195.00
EFT58969	01/07/2021	Nutrien Ag Solutions Limited	Supply 3 x 20L Kamba M, 10 x 20L Round Up and 10L x 4 Confidor.	-2442.00
EFT58970	01/07/2021	TECHBRAIN	IT Office 365	-11253.00
EFT58971	01/07/2021	Wormald Australia Pty Ltd	Supply and travel of 9KG DCP FX at Marble Bar Civic Centre	-4113.66
				<b>EFT Payments - 3,614,807.42</b>



## **Appendix 4 Mastercard Payments**

## SHIRE OF EAST PILBARA

### Mastercard Payments

Card Holder	Account Number	Transaction Date	Narration	Debit
Amy Mukherjee	5586 **** * 3119	30/06/2021	SPOT 8666517768 LA55500361180083433538405	-40.88
	5586 **** * 3119	28/06/2021	SUTHERLAND SHIRE COUNC SUTHERLAND	-45.20
	5586 **** * 3119	28/06/2021	SUTHERLAND SHIRE COUNC SUTHERLAND	-45.20
	5586 **** * 3119	28/06/2021	SPOT 8666517768 LA55500361177083422285211	-363.18
	5586 **** * 3119	25/06/2021	NATCAPARTPRIZE DEAKIN AC	-50.00
	5586 **** * 3119	23/06/2021	AVIAIR PTY LTD KUNUNURRA	-270.00
	5586 **** * 3119	22/06/2021	DROPBOX*W57M3HYW2W2W D02FD79 IR	-184.67
Ben Lewis	5586 **** * 3732	29/06/2021	ZOOM.US 888-799-9666 SAN JOSE CA	-179.98
	5586 **** * 3732	24/06/2021	RADIOLOGICAL COUNCIL EAST PERTH	-170.00
	5586 **** * 3732	14/06/2021	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-156.27
	5586 **** * 3732	10/06/2021	LinkedIn 5759389556 Inkd.in/bill AU	-117.93
	5586 **** * 3732	10/06/2021	Informa PLC SYDNEY NS	-4286.70
Steven Harding	5586 **** * 3217	28/06/2021	The Ritz Carlton Perth Perth WA	-3326.64
	5586 **** * 3217	25/06/2021	LIVE TAXI AUSTRALIA WEST MELBOURN	-43.05
	5586 **** * 3217	24/06/2021	SPOTTO WA DARLINGHURST NS	-41.84
	5586 **** * 3217	18/06/2021	SEASONS HOTEL NEWMAN NEWMAN	-96.00
	5586 **** * 3217	16/06/2021	Aloft Perth FBS Rivervale WA	-45.00
	5586 **** * 3217	16/06/2021	SWAN TAXIS 13 13 30 VICTORIA PARKWA	-21.84
	5586 **** * 3217	15/06/2021	ALIMENT (WA) P/L WEST LEEDERVIWA	-22.00
	5586 **** * 3217	15/06/2021	SWAN TAXIS 13 13 30 VICTORIA PARKWA	-32.81
	5586 **** * 3217	15/06/2021	TRANSPERTH TICKET MAND MANDURAH	-11.30
Raees Rasool	5586 **** * 2474	29/06/2021	FUEL DISTRIBUTORS OF W DALWALLINU AU	-168.15
	5586 **** * 2474	28/06/2021	CALTEX NEWMAN NEWMAN	-98.41
	5586 **** * 2474	3/06/2021	ULTIMECH PTY LTD NEWMAN	-212.00
	5586 **** * 2474	1/06/2021	SOBER DRIVERS PTY LTD WESTMINSTER	-51.55
Lisa Clack	5586 **** * 1176	29/06/2021	ADOBE ID CREATIVE CLD ADOBE.LY/ENAUIR	-45.99

## SHIRE OF EAST PILBARA

### Mastercard Payments

Card Holder	Account Number	Transaction Date	Narration	Debit
	5586 **** * 1176	22/06/2021	GENIVO PTY LTD BELMONT WA	-422.44
	5586 **** * 1176	21/06/2021	CANVA* 03091-0470349 CAMDEN DE119.40 USD	-159.64
	5586 **** * 1176	7/06/2021	XERO AU INV-16823658 HAWTHORN VI	-77.00
	5586 **** * 1176	2/06/2021	TELSTRA BSINSS APPS ADELAIDE SA	-170.28
<b>Steve Leeson</b>	5586 **** * 3627	30/06/2021	WOOLWORTHS 4381 NEWMAN WA	-33.10
	5586 **** * 3627	30/06/2021	AERO PETS PTY LTD GEEBUNG QL	-1721.00
	5586 **** * 3627	30/06/2021	PARNAWARRI IGA NEWMAN	-150.00
	5586 **** * 3627	30/06/2021	PARNAWARRI IGA NEWMAN	-150.00
	5586 **** * 3627	29/06/2021	WOOLWORTHS 4381 NEWMAN WA	-134.12
	5586 **** * 3627	29/06/2021	NEWMAN HARDWARE NEWMAN WA	-76.00
	5586 **** * 3627	29/06/2021	H GAMBLE HOLDINGS PTY CARLISLE NORTWA	-457.88
	5586 **** * 3627	24/06/2021	LANDGATE MIDLAND	-26.70
	5586 **** * 3627	21/06/2021	Rose & Crown Hotel Guildford WA	-703.00
	5586 **** * 3627	21/06/2021	WANEWSDTI Osborne Park WA	-28.00
	5586 **** * 3627	18/06/2021	OFFICEWORKS BENTLEIGH EAS	-1185.95
	5586 **** * 3627	14/06/2021	PAY*Captivate Connect BURSWOOD WA	-132.00
	5586 **** * 3627	7/06/2021	CHORUS CALL AUSTRALI BRISBANE	-999.00
	5586 **** * 3627	3/06/2021	DOME NEWMAN NEWMAN	-19.05
	5586 **** * 3627	3/06/2021	DOME NEWMAN NEWMAN	-93.70
	5586 **** * 3627	1/06/2021	LANDGATE MIDLAND	-80.10
<b>Billing Account</b>	5586 **** * 8665	30/06/2021	FOREIGN TRANSACTION FEE	-1.21
	5586 **** * 8665	29/06/2021	FOREIGN TRANSACTION FEE	-5.31
	5586 **** * 8665	29/06/2021	FOREIGN TRANSACTION FEE	-1.36
	5586 **** * 8665	28/06/2021	FOREIGN TRANSACTION FEE	-10.71
	5586 **** * 8665	22/06/2021	FOREIGN TRANSACTION FEE	-5.45
	5586 **** * 8665	21/06/2021	FOREIGN TRANSACTION FEE	-4.71

**SHIRE OF EAST PILBARA**

**Mastercard Payments**

Card Holder	Account Number	Transaction Date	Narration	Debit
TOTAL				<b>-\$16,974.30</b>

**9.2.2 MONTHLY FINANCIAL STATEMENTS AND INVESTMENT REPORT FOR  
PERIOD ENDING MAY 2021**

<b>Attachments:</b>	<b>Appendix 1 – Monthly Financial Statements May 2021</b>
	<b>Appendix 2 – Investment Register May 2021</b>
<b>Responsible Officer:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Author:</b>	<b>Mrs Lisa Davis Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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**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 2020-2021 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).

Included as Appendix 1 are the Monthly Financial Statements, which details the activities of the Shire for the period 1 July 2020 to 31 May 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;
3. 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 detailed Capital Projects schedule detailing all expenditure.

Included as Appendix 2 is the Monthly Investments and Reserves information.

## COMMENTS/OPTIONS/DISCUSSIONS

The Executive Manager Corporate Services will provide an overview and explanation as required of how to interpret the financial statement at the meeting.

## STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995  
Part 6 Financial Management  
Division 4 General financial provisions

Section 6.4(2)

*"The financial report is to –*

- (a) be prepared and presented in the manner and form prescribed; and*
- (b) contain the prescribed information."*

Section 6.8 (1)(b)

*"Expenditure from municipal fund not included in annual budget is to be authorised in advance by resolution". \*Absolute majority required.*

## POLICY IMPLICATIONS

3.1 ACCOUNTING POLICIES  
3.5 BUDGET MANAGEMENT – CAPITAL ACQUISITIONS  
3.6 MANAGEMENT ACCOUNTS  
3.9 INVESTMENTS POLICY

## STRATEGIC COMMUNITY PLAN

### 5: Governance

Demonstrated accountability and corporate governance.

## RISK MANAGEMENT CONSIDERATIONS

Legislative - Medium

## FINANCIAL IMPLICATIONS

This report discloses financial activities for the period under review.

## VOTING REQUIREMENTS

Absolute.

## OFFICER'S RECOMMENDATION

That Council:

- 1 Accept the monthly financial statements for the period 1 July 2020 to 31 May 2021 of the 2020/2021 financial year as included in Attachment 1 be received.

## **Appendix 1**

### **Monthly Financial Statements May 2021**

# Shire Of East Pilbara

## Monthly Financial Statements

(Containing the Statement of Financial Activity)

### For The Period Ending 31st May 2021

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

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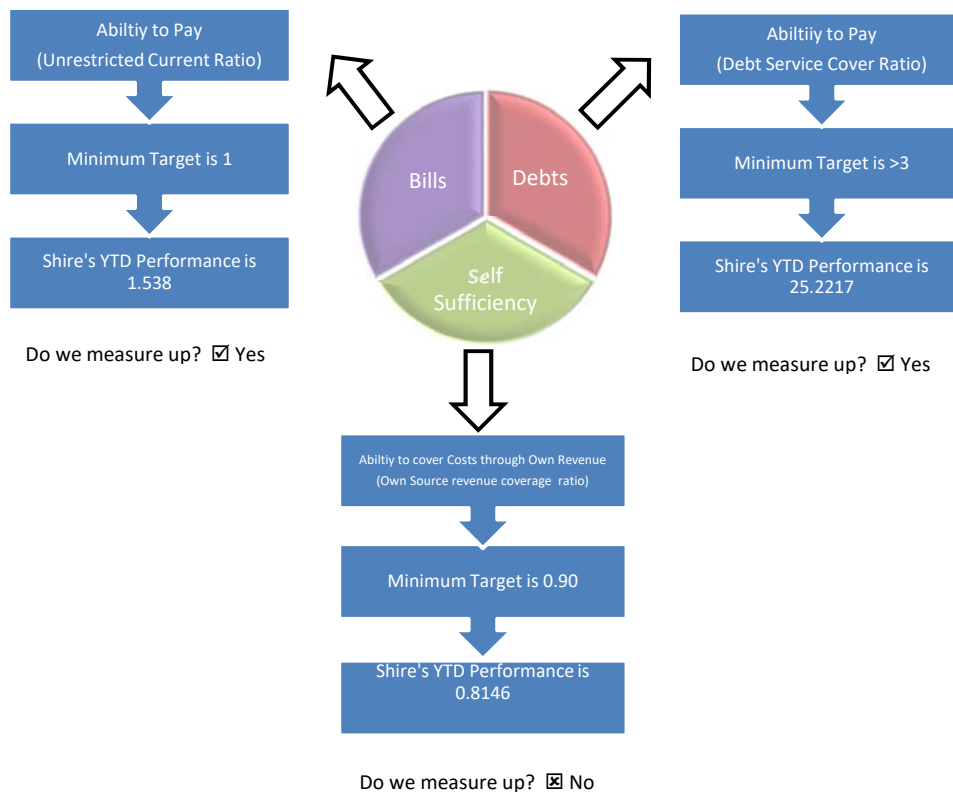
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# MONTHLY FINANCIAL HEALTH CHECKS

For The Period Ending 31st May 2021

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



## How are we tracking against our budget targets?

### Adjusted 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

Minimum Target is 1%

Shire's YTD Performance is  
0.0702

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

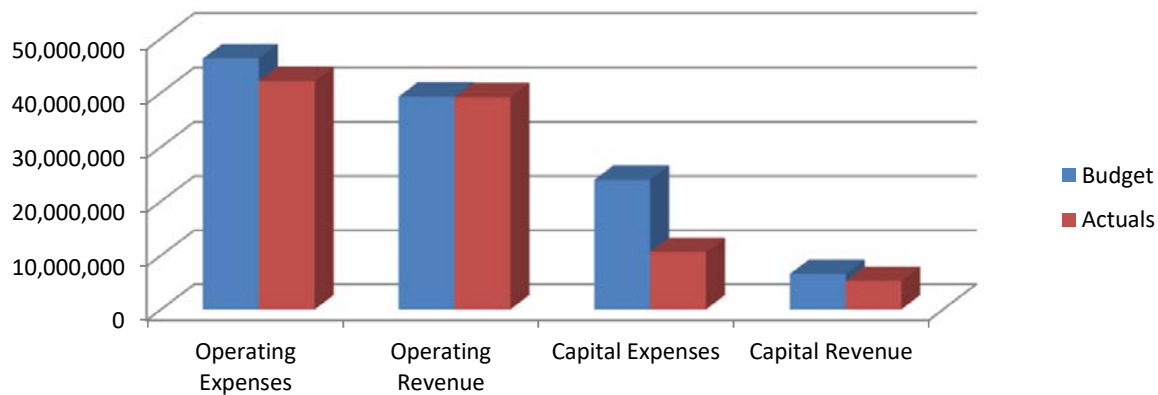
Minimum Target is 90%

Shire's YTD Performance is

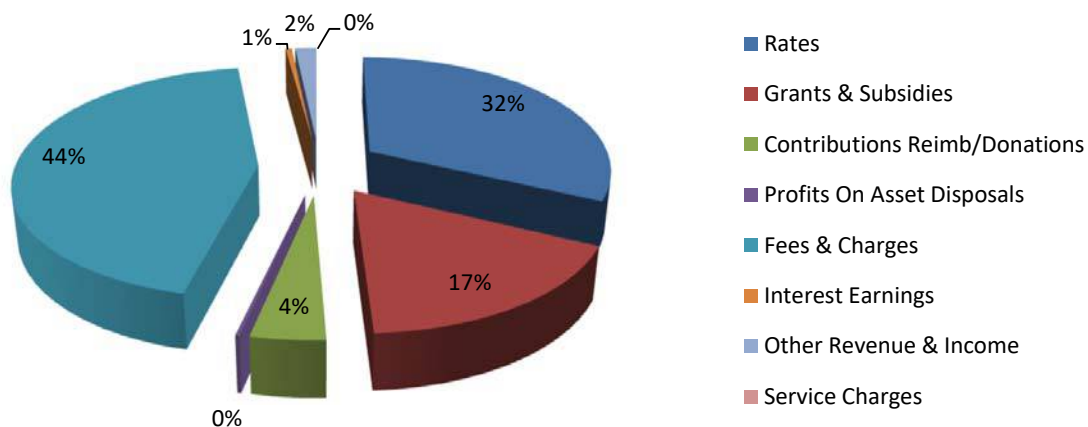
Do we meet the target? Unable to  
calculate without Asset  
Management Plans

**Shire Of East Pilbara**  
**Financial Graphs**  
 For The Period Ending 31st May 2021

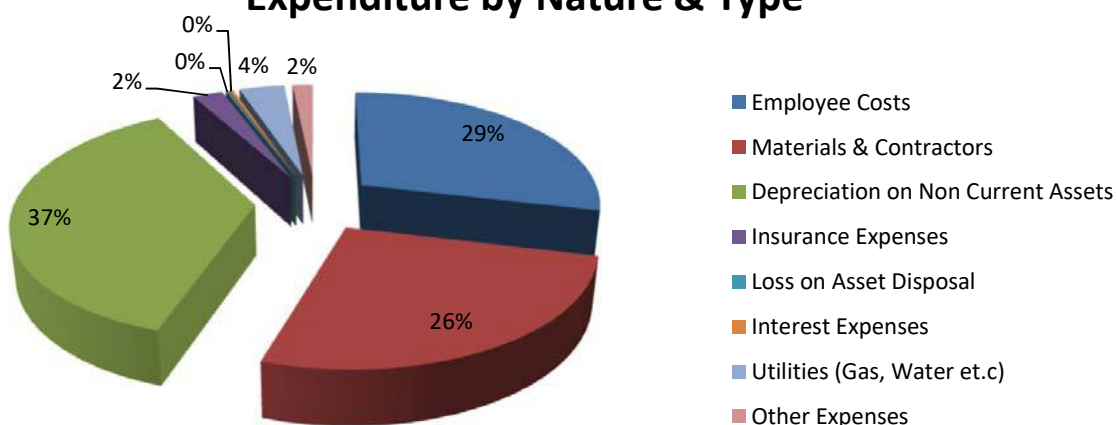
**Budget vs Actual**



**Income by Nature & Type**



**Expenditure by Nature & Type**



**Shire Of East Pilbara**  
**Operating Revenue and Expenses**

For The Period Ending 31st May 2021

Function, Sub-Function and Department Name	Budget Annual Revenue	Amended 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 Annual Expenditure	Amended Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
<b><u>General Purpose Funding</u></b>													
Rates	14,062,600	14,486,000	14,368,403	14,521,240	(152,837)	(1)		385,400	382,600	350,669	171,081		
Other General Purpose Funding	2,050,000	2,030,000	1,860,826	1,195,539	665,287	36		-	-	-	-		
<b>Total General Purpose Funding</b>	<b>16,112,600</b>	<b>16,516,000</b>	<b>16,229,229</b>	<b>15,716,780</b>				<b>385,400</b>	<b>382,600</b>	<b>350,669</b>	<b>171,081</b>	<b>179,588</b>	51
<b><u>Governance</u></b>													
Members of Council	100	100	88	-				856,400	822,400	753,775	628,331		
Other Governance	108,700	358,700	303,567	91,062				1,009,500	1,025,300	1,116,577	800,791		
Corporate Governance	-	-	-	-				328,400	438,300	401,753	441,566		
Customer Service	-	-	-	-				439,700	392,200	359,502	263,408		
Marketing, Media and Publication	-	-	-	-				146,300	151,900	139,216	143,763		
Stakeholder Management	-	-	-	-				157,800	154,400	141,515	148,049		
Financial Services	-	-	-	-				908,300	825,100	756,305	666,405		
Records Management	-	-	-	-				169,400	191,200	175,252	163,698		
Human Resources	-	-	-	-				1,156,600	1,041,600	1,064,745	773,485		
Occupational Health and Safety	-	-	-	-				148,700	205,200	188,089	155,845		
Information and Technology	-	-	-	-				807,300	813,200	745,415	583,354		
IPR, Strategic and Business Planning	-	-	-	-				1,214,800	957,200	877,393	296,744		
Procurement and Contract Management	-	-	-	-				307,900	310,900	284,966	209,737		
Asset Management	-	-	-	-				333,300	328,400	460,614	239,913		
Fixed Assets	8,000	8,000	(9,424)	-				502,500	502,500	460,614	518,268		
Allocations To Other Functions	-	-	-	-				(7,647,700)	(7,573,000)	(6,941,902)	(6,765,528)		
<b>Total Governance</b>	<b>116,800</b>	<b>366,800</b>	<b>294,231</b>	<b>91,062</b>	<b>203,169</b>	69		<b>839,200</b>	<b>586,800</b>	<b>983,829</b>	<b>(732,169)</b>	<b>1,715,998</b>	174
<b><u>Law, Order &amp; Public Safety</u></b>													
Fixed Assets	2,700	2,700	2,475	13,396				178,200	178,200	163,339	181,220		
Ranger Services	26,000	26,000	23,804	28,886				571,700	573,600	525,778	533,513		
Emergency Management	147,100	147,100	134,816	6,783				295,900	458,200	420,233	458,753		
Security and Surveillance	500,000	500,000	458,326	10,585				216,500	253,800	232,628	239,435		
<b>Total Law, Order &amp; Public Safety</b>	<b>675,800</b>	<b>675,800</b>	<b>619,421</b>	<b>59,650</b>	<b>559,771</b>	90		<b>1,262,300</b>	<b>1,463,800</b>	<b>1,341,978</b>	<b>1,412,921</b>	<b>(70,943)</b>	(5)
<b><u>Health</u></b>													
Fixed Assets	-	-	-	-				13,400	13,400	12,276	14,209		
Health Inspection and Administration	68,800	68,800	63,019	25,278				443,800	434,200	397,958	340,997		
Preventative Services	18,000	18,000	-	8,238				83,000	83,000	76,065	30,246		
<b>Total Health</b>	<b>86,800</b>	<b>86,800</b>	<b>63,019</b>	<b>33,517</b>	<b>29,502</b>	47		<b>540,200</b>	<b>530,600</b>	<b>486,299</b>	<b>385,453</b>	<b>100,846</b>	21

Function, Sub-Function and Department Name	Budget Annual Revenue	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	EOY Forecast	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
<b><u>Education &amp; Welfare</u></b>												
Fixed Assets	-	-	-	-			408,000	408,000	373,978	385,999.52		
Place Based Services (Newman)	5,000	2,500	2,288	3,636.39			592,700	597,800	437,954	394,024.50		
Youth & Family Services	5,500	65,500	35,038	29,665			941,300	945,900	821,449	721,099.84		
Place Based Services (Rural)	-	-	-	-			576,900	572,700	514,096	530,685.53		
<b>Total Education &amp; Welfare</b>	<b>10,500</b>	<b>68,000</b>	<b>37,326</b>	<b>33,301</b>	<b>4,025</b>	<b>11</b>	<b>2,518,900</b>	<b>2,524,400</b>	<b>2,147,477</b>	<b>2,031,809</b>	<b>115,668</b>	<b>5</b>
<b><u>Housing</u></b>												
Fixed Assets	-	-	-	-			452,200	452,200	414,513	534,335		
Staff Housing - Newman	179,600	179,600	164,626	217,510			179,600	167,600	226,963	331,304		
Staff Housing - Marble Bar	35,000	46,000	42,152	48,179			35,000	46,000	19,250	50,502		
Martumili Housing	14,500	14,500	13,277	10,340			14,500	14,500	27,042	13,017		
Built Infrastructure	72,500	72,500	66,440	83,286			100,000	40,000	131,667	31,478		
<b>Total Housing</b>	<b>301,600</b>	<b>312,600</b>	<b>286,495</b>	<b>359,315</b>	<b>(72,820)</b>	<b>(25)</b>	<b>781,300</b>	<b>720,300</b>	<b>819,434</b>	<b>960,636</b>	<b>(141,202)</b>	<b>(17)</b>
<b><u>Community Amenities</u></b>												
Fixed Assets	2,000	2,000	1,826	-			633,400	633,400	580,602	711,511		
Waste Collection & Recycling	748,000	778,000	763,414	693,105			954,300	938,800	869,858	710,925		
Landfill Management	4,128,500	4,135,000	3,790,402	3,188,561			2,600,700	2,519,600	2,309,571	2,075,302		
Waste Water Management	2,483,200	3,355,600	878,700	944,458			1,181,000	1,196,500	1,096,722	949,949		
Energy & Biodiversity	-	-	-	-			-	-	(22)	(6)		
Town Planning & Regional Develop't	101,000	51,000	38,406	26,445			203,100	238,500	457,092	238,358		
Land Strategy	-	-	-	-			184,200	184,200	168,839	171,221		
Built Infrastructure - Newman	-	-	-	-			108,000	100,800	92,378	66,142		
Built Infrastructure (other communities)	6,500	6,500	5,951	5,092			134,200	128,700	106,043	75,891		
<b>Total Community Amenities</b>	<b>7,469,200</b>	<b>8,328,100</b>	<b>5,478,699</b>	<b>4,857,661</b>	<b>621,038</b>	<b>11</b>	<b>5,998,900</b>	<b>5,940,500</b>	<b>5,681,083</b>	<b>4,999,291</b>	<b>681,792</b>	<b>12</b>
<b><u>Recreation &amp; Culture</u></b>												
Fixed Assets	2,700	2,700	2,475	8,036			2,091,200	2,091,200	1,916,926	2,113,243		
Built Infrastructure - Newman	-	-	-	-			518,000	513,200	208,879	469,026		
Built Infrastructure - Rural	101,400	101,400	92,928	71,752			244,400	232,000	212,619	219,979		
Aquatic Centres	172,400	172,400	158,004	164,182			1,951,600	1,584,400	1,452,220	1,227,379		
TV & Radio Re Broadcasting	-	-	-	-			30,400	31,500	28,864	12,196		
Recreation Centre - Newman	254,700	344,300	315,579	380,828			1,708,600	1,697,300	1,555,719	1,234,554		
Libraries	7,000	6,000	5,500	9,837			517,600	532,200	425,469	393,967		
Club Development	5,000	5,000	4,576	-			131,100	165,700	151,877	113,209		
Open Space Assets - Newman	83,100	90,100	82,544	73,663			3,256,700	3,248,100	2,977,139	2,666,583		
Other Culture	300	300	275	232			300	300	275	-		
Martumili	1,286,700	864,200	792,132	923,550			1,511,700	1,493,900	1,046,595	1,282,107		
Culture & the Arts	-	-	-	68			208,900	208,900	177,727	144,432		
Events	270,300	249,500	228,701	211,661			697,800	648,900	444,444	536,632		
Other Operating expenses for R&E Reallocation	-	-	-	-			-	-	(44)	1,650		
<b>Total Recreation &amp; Culture</b>	<b>2,183,600</b>	<b>1,835,900</b>	<b>1,682,714</b>	<b>1,843,808</b>	<b>(161,094)</b>	<b>(10)</b>	<b>12,868,300</b>	<b>12,447,600</b>	<b>10,598,709</b>	<b>10,414,957</b>	<b>183,753</b>	<b>2</b>

Function, Sub-Function and Department Name	Budget Annual Revenue	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance		Budget Annual Expenditure	EOY Forecast	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
<b><u>Transport</u></b>													
Fixed Assets	18,200	18,200	16,676	77,248.19				7,862,200	7,862,200	7,206,991	8,229,720.06		
Sts/Rds/Bridges/Depots - Construction	6,614,800	6,614,800	6,063,530	5,266,957.67				-	-	-	-		
Sts/Rds/Bridges/Depots - Maintenance	960,000	960,000	880,000	866,778.00				3,692,200	3,804,900	3,485,645	3,139,739.25		
Road Plant Purchases	23,200	23,200	21,263	9,766.89				-	-	-	-		
Aerodromes	14,455,700	14,455,700	13,174,118	13,736,930				10,833,300	11,586,800	9,888,214	8,205,906.63		
<b>Total Transport</b>	<b>22,071,900</b>	<b>22,071,900</b>	<b>20,155,587</b>	<b>19,957,681</b>	<b>197,907</b>	<b>1</b>		<b>22,387,700</b>	<b>23,253,900</b>	<b>20,580,850</b>	<b>19,575,366</b>	<b>1,005,484</b>	<b>5</b>
<b><u>Economic Services</u></b>													
Fixed Assets	-	-	-	-				632,300	632,300	579,601	629,247		
Tourism and Area Promotion	155,400	162,500	148,940	151,696				546,100	498,200	374,132	276,187		
Building Control	163,200	203,200	186,241	242,982				238,500	251,000	230,021	190,404		
Rural Services	133,500	129,500	118,701	118,635				173,100	173,100	158,642	122,739		
Economic Development	1,535,000	1,687,000	237,000	171,637				798,900	777,200	279,925	239,352		
Newman House	164,200	164,200	150,502	147,837				157,700	164,700	150,986	131,256		
<b>Total Economic Services</b>	<b>2,151,300</b>	<b>2,346,400</b>	<b>841,384</b>	<b>832,787</b>	<b>8,597</b>	<b>1</b>		<b>2,546,600</b>	<b>2,496,500</b>	<b>1,773,307</b>	<b>1,589,185</b>	<b>184,122</b>	<b>10</b>
<b><u>Other Property &amp; Services</u></b>													
Fixed Assets	-	-	-	-				45,800	45,800	41,976	26,143		
Private Works	5,000	5,000	4,576	1,091				5,000	5,000	4,999	1,780		
Public Works Overheads	5,200	5,200	4,763	4,800				5,200	5,200	4,664	(247,517)		
Plant Operation Costs	-	-	-	-				-	-	(11)	359,258		
Salaries and Wages	10,000	10,000	9,163	8,549				10,000	10,000	9,163	(6)		
Project Management	-	-	-	-				1,164,200	737,000	1,071,081	441,273		
Unclassified	190,000	490,000	179,513	829,011				190,000	490,000	449,152	823,368		
<b>Total Other Property &amp; Services</b>	<b>210,200</b>	<b>510,200</b>	<b>198,015</b>	<b>843,450</b>	<b>(645,435)</b>	<b>(326)</b>		<b>1,420,200</b>	<b>1,293,000</b>	<b>1,581,024</b>	<b>1,404,298</b>	<b>176,726</b>	<b>11</b>
<b>Total Revenue &amp; Expenditure</b>													
<b>As Per Operating Statement</b>	<b>51,390,300</b>	<b>53,118,500</b>	<b>45,886,120</b>	<b>44,629,011</b>				<b>51,549,000</b>	<b>51,640,000</b>	<b>46,344,659</b>	<b>42,212,828</b>		

**SHIRE OF EAST PILBARA**  
**Statement of Financial Activity By Nature and Type**  
**For The Period Ending 31st May 2021**

Description	2020/2021 Budget	2020/2021 Amended Budget	2020/2021 Amended YTD Budget	2020/2021 YTD Actual	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
<b>OPERATING REVENUE</b>						
Rates	13,963,600	14,337,100	14,337,100	14,327,704	-9,396	0
Grants And Subsidies	9,948,700	10,948,700	10,036,308	7,660,979	-1,458,662	24
Contributions, Reimbursements and Donations	4,766,500	5,367,300	4,920,025	1,841,441	-2,527,851	63
Gain On Asset Disposals	33,600	33,600	30,800	98,680	67,880	(220)
Fees and Charges	21,073,400	21,182,600	19,417,383	19,743,741	426,457	(2)
Interest	570,700	596,700	546,975	219,382	-303,760	60
Other Revenue/Income	957,700	606,400	454,800	737,066	-140,826	(62)
Service Charges	0	0	0	0	0 na	
<i>Total Operating Revenue</i>	<b>\$51,314,200</b>	<b>\$53,072,400</b>	<b>\$49,743,392</b>	<b>44,628,993</b>	<b>-3,572,657</b>	<b>7</b>
<b>Less: OPERATING EXPENDITURE</b>						
Employee Costs	13,907,400	13,584,000	12,452,000	12,105,133	-643,317	3
Materials And Contracts	17,760,800	18,695,000	17,137,083	11,112,960	-5,167,774	35
Depreciation On Non Current Assets	16,013,200	16,013,700	14,679,225	15,575,143	896,376	(6)
Insurance Expenses	923,100	881,700	881,700	999,405	117,705	(13)
Loss On Asset Disposal	35,500	35,500	32,542	85,932	53,390	(164)
Interest Expenses	310,600	260,400	238,700	142,269	-142,447	40
Utilities (Gas, Electricity, Water Etc)	1,663,600	1,566,900	1,436,325	1,517,492	-7,475	(6)
Other Expenditure	733,200	701,200	642,767	674,494	2,394	(5)
<i>Sub Total</i>	<b>\$51,347,400</b>	<b>\$51,738,400</b>	<b>\$47,500,342</b>	<b>42,212,828</b>	<b>-4,891,147</b>	<b>10</b>
<b>Less: Applicable To Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 na</b>	
<i>Total Operating Expenditure</i>	<b>\$51,347,400</b>	<b>\$51,738,400</b>	<b>\$47,500,342</b>	<b>42,212,828</b>	<b>-4,891,147</b>	<b>10</b>
<b>NET PROFIT/(LOSS) RESULT</b>	<b>(\$33,200)</b>	<b>\$1,334,000</b>	<b>\$2,243,050</b>	<b>2,416,165</b>	<b>1,318,490 na</b>	
<b>Other Comprehensive Income</b>	<b>\$0</b>			<b>0</b>		
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>(\$33,200)</b>	<b>\$1,334,000</b>	<b>\$2,243,050</b>	<b>2,416,165</b>	<b>1,318,490 na</b>	

Rate Setting Statement  
Operating Revenue and Expenses  
For The Period Ending 31st May 2021

OPERATING REVENUE	Budget	Amended Budget	YTD Budget	YTD Actual
General Purpose Funding	16,112,600	16,516,000	16,229,229	15,716,780
Governance	116,800	358,800	302,231	91,062
Law, Order & Public Safety	98,500	95,800	87,769	35,669
Health	86,800	86,800	63,019	33,517
Education & Welfare	10,500	68,000	37,326	33,301
Housing	301,600	312,600	286,495	359,315
Community Amenities	5,969,200	5,780,000	5,478,699	4,768,522
Recreation and Culture	2,183,600	1,833,200	1,682,714	1,835,772
Transport	15,461,700	15,441,600	14,077,856	14,614,330
Economic Services	1,651,300	1,846,400	841,384	832,787
Other Property & Services	210,200	510,200	198,015	843,450
<b>Total Operating Revenue</b>	<b>42,202,800</b>	<b>42,849,400</b>	<b>39,284,737</b>	<b>39,164,504</b>
<b>Less: OPERATING EXPENSES</b>				
General Purpose Funding	385,400	382,600	350,669	171,081
Governance	839,200	655,800	983,829	(737,566)
Law, Order & Public Safety	1,262,300	1,463,800	1,341,978	1,412,921
Health	540,200	530,600	486,299	385,453
Education & Welfare	2,518,900	2,524,400	2,147,477	2,031,809
Housing	781,300	732,300	819,434	960,636
Community Amenities	5,998,900	5,894,400	5,681,083	4,924,283
Recreation and Culture	12,868,300	12,482,600	10,598,709	10,410,965
Transport	22,387,700	23,218,400	20,548,312	19,573,830
Economic Services	2,546,600	2,496,500	1,773,307	1,589,185
Other Property & Services	1,420,200	1,321,500	1,581,024	1,404,298
<b>Total Operating Expenditure</b>	<b>51,549,000</b>	<b>51,702,900</b>	<b>46,312,121</b>	<b>42,126,896</b>
<b>Add:</b>				
Capital Grants and Contributions	9,189,400	10,189,400	6,590,232	5,365,831
Sale of Assets	233,000	233,000	222,728	202,300
<i>Non - cash amounts excluded from operating activities</i>	16,013,700	16,013,700	14,679,225.00	15,575,143
	<b>25,436,100</b>	<b>26,436,100</b>	<b>21,492,185</b>	<b>21,143,274</b>
<b>Less: CAPITAL WORKS PROGRAMME</b>				
Governance	345,000	382,000	370,174	202,910
Law, Order & Public Safety	119,300	582,500	119,299	128,117
Health	-	-	-	-
Education & Welfare	60,000	33,000	24,750	18,465
Housing	1,099,200	1,003,700	1,029,600	932,146
Community Amenities	7,336,400	7,683,500	8,295,736	350,704
Recreation and Culture	978,500	1,133,600	1,191,937	1,042,579
Transport	12,457,200	11,369,200	11,199,498	7,170,188
Economic Services	850,000	1,720,000	1,720,000	798,427
	<b>23,245,600</b>	<b>23,907,500</b>	<b>23,950,994</b>	<b>10,643,537</b>
<b>Less: OTHER</b>				
Repayments of Debentures	1,209,500	1,209,500	576,699	576,699
<i>Less Contributions to Loan Principal</i>	-	-	-	-
Payments for principle portion of lease liability	-	-	-	27,489
Transfers to Reserves	2,890,800	3,639,500	28,801	7,701,761
	<b>4,100,300</b>	<b>4,849,000</b>	<b>605,500</b>	<b>8,305,949</b>
<b>Add: FUNDING SOURCES</b>				
Reserves Utilised	3,183,600	2,999,800	265,300	1,674,579
Proceeds from New Debentures	4,700,000	4,700,000	-	-
Estimated Surplus/(Deficit) July 1 b/fwd	4,006,200	3,497,100	4,245,000	3,497,150
	<b>11,889,800</b>	<b>11,196,900</b>	<b>4,510,300</b>	<b>5,171,729</b>
Estimated Surplus/(Deficit) June 30 c/fwd	<b>633,800</b>	<b>23,000</b>	<b>(5,581,393)</b>	<b>4,403,126</b>



## CASHFLOW

### For The Period Ending 31st May 2021

#### Municipal Fund

##### Cashflows From Operating Activities

Receipts from Operations	42,285,982
Less: Payments for Operations	-25,033,829
Net Cash Provided by Operating Activities	17,252,153

##### Cashflow from Investing Activities

Interest received	219,382
Proceeds - Sale of Assets	194,863
Payment for Property, Plant & Equipment	-10,636,100
Net Cash Used by Investing Activities	-10,221,855

##### Cashflows from Financing Activities

Interest Paid	-142,269
Repayment of Borrowings	-576,699
Proceeds from Borrowings	0
Net Cash Used by Financing Activities	-718,969

**Net Increase in Cash Held** **6,311,329**

Municipal Fund Cash at Beginning of Year - 01/07/20 59,681,931

Municipal Fund Cash at End of Period - 31/05/2021 65,993,261

**Net Increase in Cash Held** **6,311,329**

#### Total Cash Balances

Municipal Fund		
- Cash At Bank	3,063,555	
- Cash Floats	13,300	
- Cash Invested	5,559,204	8,636,060
Reserve Fund - Cash Invested		57,357,201
<b>Total Cash Held</b>		<b>65,993,261</b>

# Shire Of East Pilbara

## Acquisition & Construction of Assets

For The Period Ending 31st May 2021

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
<b>Governance</b>								
<b>Other Governance</b>								
49001	Computer Equipment	80,000	80,000	80,000	28,688		-	28,688
49003	Furniture and Equipment - Newman	25,000	13,750	15,000	-		-	-
49016	Nwm Admin Building (L&B)	55,000	55,000	55,000	-		44,359	44,359
49019	Newman Admin Building (Infa)	0	15,587	17,000	14,603		-	14,603
49026	M/Bar Admin Building	80,000	100,837	110,000	105,510		2,323	107,833
49030	CBS Vehicle - 4WD (41229)	55,000	55,000	55,000	54,108		-	54,108
49033	Marble Bar Public Art	50,000	50,000	50,000	-		-	-
49039	Nmw Admin Bldg Security Upgrade	0	0	0	-		-	-
<b>Total Governance</b>		<b>\$345,000</b>	<b>\$370,174</b>	<b>\$382,000</b>	<b>202,910</b>	45	<b>46,682</b>	<b>249,592</b>
<b>Law, Order &amp; Public Safety</b>								
<b>Fire Prevention/Emergency Services</b>								
59010	Ranger Vehicle - 4WD (51112)	65,000	65,000	65,000	75,117		-	75,117
59012	Nullagine BFB - Ablution Block	54,300	54,299	54,300	53,000		-	53,000
		<b>\$119,300</b>	<b>\$119,299</b>	<b>\$119,300</b>	<b>128,117</b>		<b>-</b>	<b>128,117</b>
<b>Other Law, Order and Public Safety</b>								
59022	** BHP - CCTV	0	0	0	-		-	-
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Total Law, Order, P/Safety</b>		<b>\$119,300</b>	<b>\$119,299</b>	<b>\$119,300</b>	<b>128,117</b>	-7	<b>-</b>	<b>128,117</b>
<b>Health</b>								
79001	MHRS Vehicle - 4WD (71090)	0	0	0	-		-	-
<b>Total Health</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	na	<b>-</b>	<b>-</b>

# Shire Of East Pilbara

## Acquisition & Construction of Assets

For The Period Ending 31st May 2021

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
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### Education and Welfare

#### Community Services

89023	CRC Marble Bar	10,000	9,163	16,000	11,779		-	11,779
89026	Newman Youth Centre	50,000	15,587	17,000	6,686		-	-
<b>Total Education and Welfare</b>		<b>\$60,000</b>	<b>\$24,750</b>	<b>\$33,000</b>	<b>18,465</b>	25.39	-	<b>11,779</b>

### Housing

#### Staff Housing

99020	Staff Housing Capital - ALL	674,700	618,475	674,700	646,533		30,585	677,118
99019	Staff Housing Capital - M/Bar and Null	345,500	316,712	345,500	269,438		50,182	319,620
99027	Community Housing - Capital	0	2,750	3,000	2,074		-	2,074
99028	Staff Housing Capital - Airport	79,000	91,663	100,000	13,007		2,070	15,077
99029	Staff Housing Capital - Martumili	0	0	0	1,095		-	1,095
<b>Total Housing</b>		<b>\$1,099,200</b>	<b>\$1,029,600</b>	<b>\$1,123,200</b>	<b>932,146</b>	9	<b>82,837</b>	<b>1,014,984</b>

### Community Amenities

#### Sewerage

109002	Sewerage Plant Capital Improv'ts	6,259,400	7,259,399	7,259,400	146,344		209,582	355,926
109009	Chlorination System	0	0	0	-		-	-
109051	Header Tank Roof	30,000	0	0	-		-	-
		<b>\$6,289,400</b>	<b>\$7,259,399</b>	<b>\$7,259,400</b>	<b>146,344</b>		<b>209,582</b>	<b>355,926</b>

#### Sanitation Other

109037	Newman Landfill Fencing	650,000	650,000	0	-		-	-
109038	Newman Landfill Signage	20,000	20,000	20,000	-		16,176	16,176
109039	Newman Landfill Bore	200,000	200,000	200,000	41,253		2,000	43,253

## Shire Of East Pilbara

### Acquisition & Construction of Assets

For The Period Ending 31st May 2021

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
109040	GEWS Vehicle - 2WD (101401)	55,000	54,500	54,500	54,129		-	54,129
109042	CDS Admin Office & Toilets	122,000	111,837	122,000	81,428		1,631	83,059
<b>Other Community Amenities</b>		<b>\$1,047,000</b>	<b>\$1,036,337</b>	<b>\$396,500</b>	<b>176,810</b>		<b>19,807</b>	<b>196,617</b>
109022	Public Toilets	0	0	0	-		-	-
109033	Nullagine Public Toilets	0	0	27,600	27,550		-	27,550
		<b>0</b>	<b>0</b>	<b>\$27,600</b>	<b>27,550</b>		<b>-</b>	<b>27,550</b>
<b>Total Community Amenities</b>		<b>\$7,336,400</b>	<b>\$8,295,736</b>	<b>\$7,683,500</b>	<b>350,704</b>	96	<b>229,389</b>	<b>580,093</b>
<b>Recreation And Culture</b>								
119012	Marble Bar Civic Centre	0	0	0	38,590		-	38,590
119021	EPAC Building Works	15,000	13,750	15,000	2,800		-	2,800
<b>Public Halls &amp; Civic Centre</b>		<b>\$15,000</b>	<b>\$13,750</b>	<b>\$15,000</b>	<b>41,390</b>		<b>-</b>	<b>41,390</b>
119067	Newman Aquatic Centre - P&E	30,000	50,000	50,000	19,939		-	19,939
119041	Newman Aquatic Centre - INFR	50,000	13,750	15,000	-		-	-
<b>Swimming Areas / Beaches</b>		<b>\$80,000</b>	<b>\$63,750</b>	<b>\$65,000</b>	<b>19,939</b>		<b>-</b>	<b>19,939</b>
119310	Newman Community Library - L&B	15,000	15,000	15,000	7,437		-	7,437
<b>Libraries</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>7,437</b>		<b>-</b>	<b>7,437</b>
119029	CRS Vehciel - Wagon (111675)	55,000	56,600	56,600	56,361		-	56,361
119033	Newman Rec Centre - Equipment	0	215,000	215,000	214,105		-	214,105
119611	Rec Centre Bin Compound	35,000	70,587	77,000	-		-	-

## Shire Of East Pilbara

### Acquisition & Construction of Assets

For The Period Ending 31st May 2021

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
Recreation Centre		\$90,000	\$342,187	\$348,600	270,467		-	270,467
119063	Playground Equipment - Rural	250,000	250,000	250,000	254,182		-	254,182
119704	Minor Equipment - Parks & Gardens	68,500	68,500	68,500	34,240		-	34,240
119722	Oval Reticulation Automation	260,000	270,000	270,000	238,298		31,754	270,052
119729	Capricorn Oval Benches	50,000	40,000	40,000	51,553		-	51,553
119732	Newman - Junior Sports Doors & Security	25,000	0	0	-		-	-
119740	Gallop Park Dump Point	15,000	13,750	15,000	14,230		-	14,230
119742	North Newman Reserve - Water Supply Con.	50,000	75,000	75,000	74,440		-	74,440
119746	Water Tank Scheme Connection	60,000	40,000	40,000	36,403		-	36,403
Ovals, Parks and Other Reserves		\$778,500	\$757,250	\$758,500	703,347		31,754	735,101
Total Recreation And Culture		\$978,500	\$1,191,937	\$1,202,100	1,042,579	13	31,754	1,074,333

### Transport

129545	Marble Bar / Woodie Woodie Road	281,600	281,600	281,600	282,566		-	282,566
129546	Jigalong Road	530,000	165,000	165,000	164,522		-	164,522
129547	Warrawagine Road	600,000	600,000	600,000	601,513		-	601,513
129548	Muccan Shay Gap Road	300,000	300,000	315,000	332,191		-	332,191
129549	Goldworthy Road	77,200	440,000	440,000	423,543		-	423,543
129551	Woodie Woodie Road	300,000	300,000	300,000	102,667		-	102,667
129555	Hillside Marbe Bar Road	659,700	659,700	659,700	466,427		-	466,427
129557	Skull Springs Road	500,000	500,000	500,000	500,043		31,423	531,466
129559	Goldsworth Shay Gap Road	439,600	0	0	-		-	-

**Shire Of East Pilbara**  
**Acquisition & Construction of Assets**  
**For The Period Ending 31st May 2021**

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
<b>Road Construction</b>		<b>\$3,688,100</b>	<b>\$3,246,300</b>	<b>\$3,261,300</b>	<b>2,873,472</b>		<b>31,423</b>	<b>2,904,895</b>

129537	Kiwirrkurra Access Road	690,600	562,738	613,900	613,862
129538	Punmu Access Road	180,000	565,400	616,800	616,775
129539	Talawana Track	180,000	180,000	180,000	179,588
129540	Jupiter Well Access Road	75,000	0	0	-
129542	Kunnawarritji Access	720,000	746,800	746,800	746,793
129543	Desert Road	548,000	530,800	530,800	530,740
<b>Aboriginal Access Roads</b>		<b>\$2,393,600</b>	<b>\$2,585,738</b>	<b>\$2,688,300</b>	<b>2,687,757</b>

-	613,862
-	616,775
-	179,588
-	-
-	746,793
-	530,740
-	<b>2,687,757</b>

129530	Newman Town Streets - Reseals	561,000	587,000	587,000	586,638
129562	Local Road & Infrastructure Projects	1,196,500	1,196,498	1,196,500	-
129601	Nullagine Entry Statement	30,000	29,999	30,000	30,306
129595	Newman Depot - Land & Building	50,000	76,000	76,000	74,293
129619	Streetscape Projects/ Landscaping - Various	100,000	91,663	100,000	22,229
<b>Other Construction</b>		<b>\$1,937,500</b>	<b>\$1,981,160</b>	<b>\$1,989,500</b>	<b>713,466</b>

-	586,638
-	-
-	30,306
18,168	92,461
-	22,229
<b>18,168</b>	<b>731,634</b>

129079	WS P&G Vehicle - 4WD (2812)	55,000	57,600	57,600	57,561
129084	Minor Equipment - Rural	73,000	6,500	6,500	-
129096	Parks & Gardens Vehicle - 2WD (2807)	38,000	29,500	29,500	29,521
129097	Parks & Gardens Vehicle - 2WD (2810)	38,000	29,600	29,600	29,554
129098	Canter Tipper with Kevrek (2704)	98,000	65,200	65,200	65,571
129722	Minor Equipment - Newman	0	0	0	-
129723	Canter Tipper with Kevrek (2727)	98,000	79,200	79,200	80,067

-	57,561
-	-
-	29,521
-	29,554
-	65,571
-	-
-	80,067

**Shire Of East Pilbara**  
**Acquisition & Construction of Assets**  
**For The Period Ending 31st May 2021**

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
129732	Sideshift Backhow (2751)	190,000	195,400	195,400	195,420		-	195,420
129745	Fuso Canter 815 Tipper (2825)	98,000	63,300	63,300	63,651		-	63,651
<b>Road Plant Purchases</b>		<b>\$688,000</b>	<b>\$526,300</b>	<b>\$526,300</b>	<b>521,345</b>		<b>-</b>	<b>521,345</b>

129401	Services - Access Roads, Car Parks	200,000	200,000	200,000	-		-	-
129402	Services - Water Inc Ro	250,000	250,000	250,000	32,939		11,386	44,325
129404	Services - Waste	500,000	0	0	-		-	-
129419	Safety & Security - Lighting	2,000,000	2,000,000	2,000,000	-		-	-
129426	ASCE Plant & Equipment	250,000	350,000	350,000	296,692		145,455	442,147
129427	Plant & Equipment - Machinery	150,000	60,000	60,000	44,517		-	44,517
129431	Public Structures	400,000	0	0	-		-	-
<b>Landside Expenses</b>		<b>\$3,750,000</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>	<b>374,148</b>		<b>156,841</b>	<b>530,989</b>

**Total Airport**

<b>\$3,750,000</b>	<b>\$2,860,000</b>	<b>\$2,860,000</b>	<b>374,148</b>		<b>156,841</b>	<b>530,989</b>
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**Total Transport**

<b>\$12,457,200</b>	<b>\$11,199,498</b>	<b>\$11,325,400</b>	<b>7,170,188</b>	<b>36</b>	<b>206,432</b>	<b>7,376,619</b>
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**Economic Services**

139818	RPT Troop Carrier (131166)	0	0	0	-		-	-
<b>Rural Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>		<b>-</b>	<b>-</b>

139130	Newman Visitors Centre	70,000	40,000	40,000	35,889		-	35,889
139203	Cape K - Caretakers Residence Potable Water	280,000	380,000	380,000	70,208		272,359	342,567
139220	Newman Caravan Park	500,000	1,300,000	1,300,000	692,330		226,721	919,051

**Shire Of East Pilbara**

**Acquisition & Construction of Assets**

**For The Period Ending 31st May 2021**

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
	Tourism & Area Promotion	\$850,000	\$1,720,000	\$1,720,000	798,427		499,081	1,297,508
	Total Economic Services	\$850,000	\$1,720,000	\$1,720,000	798,427	54	499,081	1,297,508
	<b><u>Other Works &amp; Services</u></b>							
149014	Toyota Prado	0	0	0	-		-	-
	Total Other Works & Services	\$0	\$0	\$0	-	na	-	-
	Totals of All Assets	\$23,245,600	\$23,950,994	\$23,588,500	10,643,537	56	1,096,175	11,733,026



## ADJUSTED NET CURRENT ASSETS

## Adjusted Net Current Assets

	Budget 2020/2021 \$	YTD Actuals 2020/2021 \$
<b>Current Assets</b>		
<b>Cash</b>		
Municipal Fund Cash At Bank	153,600	3,063,555
Municipal Fund Cash On Hand	18,000	13,300
Municipal Fund Cash Invested	969,600	5,559,204
Reserve Funds	37,482,900	57,357,201
<b>Total Cash</b>	<b>\$38,624,100</b>	<b>65,993,261</b>
<b>Stock on Hand</b>		
Fuels	96,891	11,042
History Books	12,479	12,140
Martumili Baskets	15,229	15,487
<b>Total Stock</b>	<b>\$124,599</b>	<b>38,669</b>
<b>Debtors</b>		
Rates	210,000	1,951,014
Sundry Debtors	40,000	4,532,155
ATO	0	204,621
Aust Securities Commission	200	0
<b>Total Debtors</b>	<b>\$250,200</b>	<b>6,687,789</b>
<b>Total Current Assets</b>	<b>\$38,998,899</b>	<b>72,719,719</b>
<b>Current Liabilities</b>		
<b>Creditors &amp; Provisions</b>		
Sundry Creditors	(\$550,000)	(\$1,633,156)
Accruals - Employee Entitlements	(\$773,100)	(\$1,326,799)
Accruals - Other	(\$130,599)	(\$6,621,823)
Trust Accounts	\$0	(\$1,389,057)
Tax Liability	\$0	(\$146,050)
ESL Levy	\$15,000	\$157,488
Other Liabilities	\$0	\$0
<b>Total Current Liabilities</b>	<b>(\$1,438,699)</b>	<b>(\$10,959,396)</b>
<b>Total Net Current Assets</b>	<b>\$37,560,200</b>	<b>\$61,760,323</b>
<b>Less Restricted Cash - Reserves</b>	<b>\$37,482,900</b>	<b>\$57,357,201</b>
<b>Net Current Assets less Restricted Cash</b>	<b>\$77,300</b>	<b>\$4,403,122</b>

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

## NOTE 2

### 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
<b>VARIANCE BY FUNCTION &amp; ACTIVITY</b>	\$	%			
<b><u>Revenue from operating activities</u></b>					
Governance	203,169	69	▼	Permanent	Reserve Interest and Sundry Income down on budget
General Purpose Funding - Rates	NA	NA			
General Purpose Funding - Other	665,287	36	▼	Timing	Grant funding not yet received
Law, Order & Public Safety	559,771	90	▼	Permanent	FESA Grant Funding will not be received
Health	29,502	47	▼	Timing	Food Premise Licences raised in June
Education and Welfare	NA	NA			
Housing	(72,820)	(25)	▲	Permanent	Refund for Solar Panels
Community Amenities	621,038	11	▼	Permanent	Landfill income down on budget
Recreation and Culture	NA	NA			
Transport	NA	NA			
Economic Services	NA	NA			
Other Property and Services	(645,435)	(326)	▲	Permanent	General Insurance Recoup up on Budget
<b><u>Expenditure from operating activities</u></b>					
Governance	1,715,998	174	▼	Timing	Admin Reallocation
General Purpose Funding	179,588	51	▼	Timing	Due to Rates Write offs not yet applied
Law, Order and Public Safety	NA	NA			
Health	100,846	21	▼	Timing	Due to staff vacancies
Education and Welfare	NA	NA			
Housing	(141,202)	(17)	▲	Timing	Housing Allocations
Community Amenities	681,792	12	▼	Timing	Expenditure down over function
Recreation and Culture	NA	NA			
Transport	NA	NA			
Economic Services	NA	NA			
Other Property and Services	176,726	11	▼	Timing	Project Development projects not yet complete

VARIANCE BY NATURE & TYPE

Operating Revenue

Rates	NA	NA			
Grants And Subsidies	(1,458,662)	24	▼	Timing	Projects not complete
Contributions, Reimb. & Donations	(2,527,851)	63	▼	Timing	Projects not complete
Gain On Asset Disposals	67,880	(220)	▲	Permanent	Additional Income for Vehicles
Fees and Charges	NA	NA			
Interest	(303,760)	60	▼	Permanent	Interest Rates lower then budgeted
Other Revenue/Income	NA	NA			
Service Charges					

Operating Expenditure

Employee Costs	NA	NA			
Materials And Contracts	(5,167,774)	35	▼	Timing	Projects behind completion dates
Depreciation On Non Current Assets	NA	NA			
Insurance Expenses	117,705	(13)	▲	Timing	IE Allocation only
Loss On Asset Disposal	53,390	(164)	▼	Permanent	Disposal of assets not budgeted
Interest Expenses	(142,447)	40	▼	Timing	Loan payment Timing
Utilities (Gas, Electricity, Water Etc)	NA	NA			
Other Expenditure	NA	NA			

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

## OPERATING ACTIVITIES

## NOTE 3

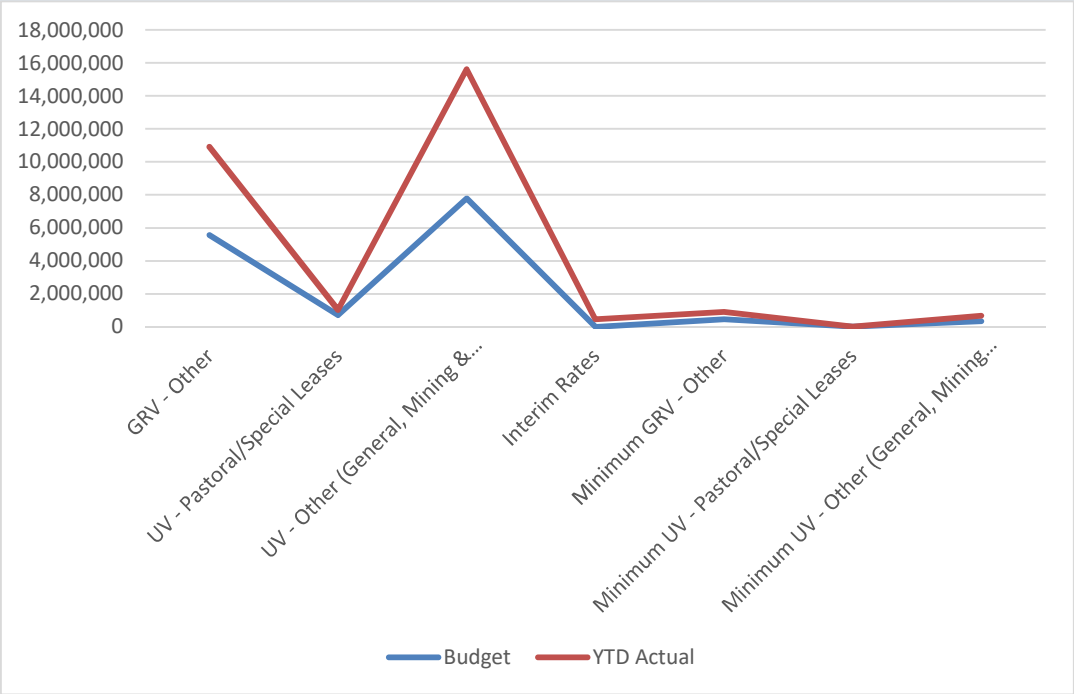
## RATE REVENUE

## General Rate Revenue

	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>Differential General Rate</b>											
GRV - Other	7.3662	2038	75,644,134	5,572,139			5,572,139	5,042,888	326,621	-19,738	5,349,770
UV - Pastoral/Special Leases	8.5900	46	8,282,212	711,442			711,442	320,356			320,356
UV - Other (General, Mining & Petroleum]	17.1800	1141	44,215,816	7,596,277	190,000		7,786,277	7,673,071	132,129	29,881	7,835,081
							0				0
<b>Minimums</b>	Minimum \$										
GRV - Other	\$ 650	690	2,223,748	457,470			457,470	457,470			457,470
UV - Pastoral/Special Leases	\$ 230	21	8,107	4,830			4,830	4,830			4,830
UV - Other (General, Mining & Petroleum]	\$ 430	795	872,276	341,850	0		341,850	337,120			337,120
							0				0
<b>Sub-Totals</b>		<b>4,731</b>	<b>131,246,293</b>	<b>14,684,008</b>	<b>190,000</b>	<b>0</b>	<b>14,874,008</b>	<b>13,835,734</b>	<b>458,750</b>	<b>10,143</b>	<b>14,304,627</b>
Discount							0				
Concession					910,408		(910,408)				
<b>Amount from General Rates</b>							<b>13,963,600</b>				<b>14,304,627</b>
Ex-Gratia Rates							0				-
<b>Total General Rates</b>							<b>13,963,600</b>				<b>14,304,627</b>

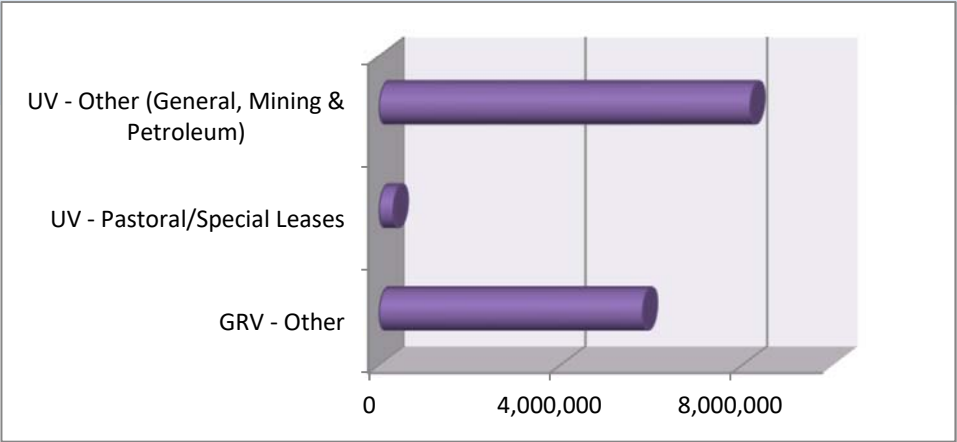
SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

General Rates		
Budget	YTD Actual	%
\$13.96 M	\$14.3 M	102%



## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

## OPERATING ACTIVITIES

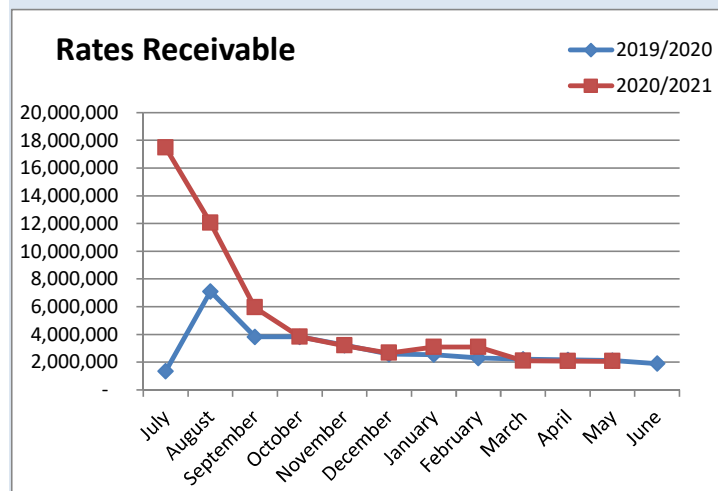
### NOTE 4

### RECEIVABLES

Rates Receivable	1 July 2019	31 May 21
	\$	\$
Opening Arrears Previous Years	1,349,994	1,893,659
Levied this year	16,670,389	17,554,747
Less Collections to date	(16,126,724)	(17,387,168)
Equals Current Outstanding	<b>1,893,659</b>	<b>2,061,238</b>
<b>Net Rates Collectable</b>	<b>1,893,659</b>	<b>2,061,238</b>
% Collected	96.74%	99.05%

#### KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



**Collected**

**99%**

**Rates Due**

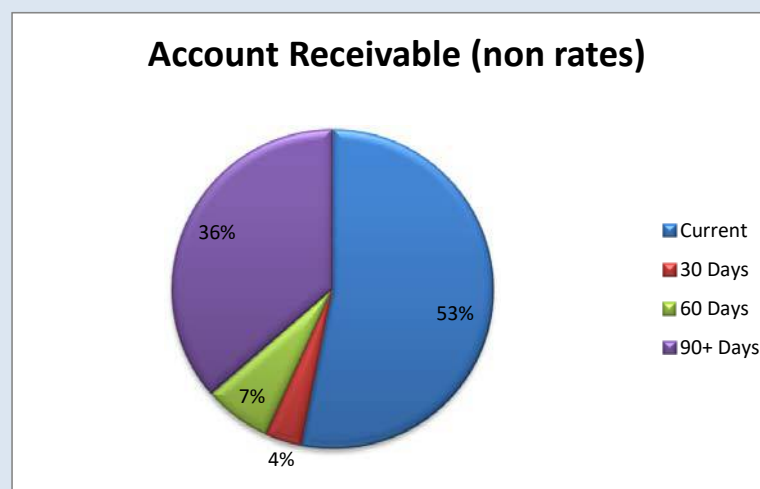
**\$2,061,238**

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	2,410,755	167,062	308,274	1,651,203	4,537,294
Percentage	53%	4%	7%	36%	
<b>Balance per Trial Balance</b>					
Sundry debtors					4,537,294
<b>Total Receivables General Outstanding</b>					<b>4,537,294</b>
Amounts shown above include GST (where applicable)					

#### SIGNIFICANT ACCOUNTING POLICIES

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

#### Account Receivable (non rates)



**Debtors Due**

**\$4,537,294**

**Over 30 Days**

**47%**

**Over 90 Days**

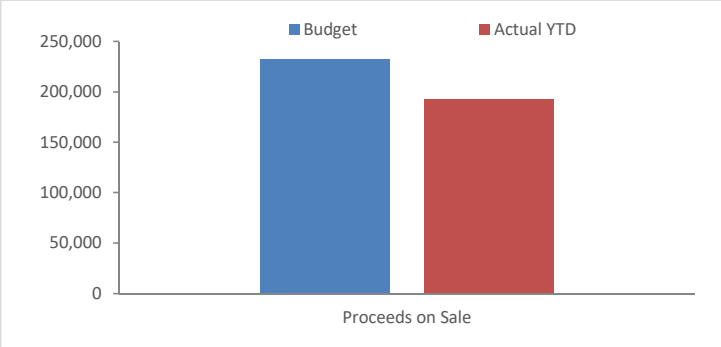
**36%**

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For The Period Ending 31st May 2021

OPERATING ACTIVITIES  
NOTE 5  
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Program 4 Governance</b>									
41229B	Toyota Hilux 4x4	9,000	17,000	8,000					
Z17058C	Newman - Shire Admin - Gardens					5,397			(5,397)
<b>Program 5 Law, Order &amp; Public Safety</b>									
P51112E	Toyota Hilux	22,300	25,000	2,700		21,394	34,790	13,396	
<b>Program 7 Health</b>									
<b>Program 10 Community Amenities</b>									
121212A	GEWS Vehicle	13,000	15,000	2,000					
P16068	Newman Refuse - Cardboard Bailer					75,008	0		(75,008)
<b>Program 11 Culture and Recreation</b>									
111576D	CRS Vehicle	22,300	25,000	2,700		11,570	19,606	8,036	
P16004	Dolphin Commercial Expert Pro Pool					1,507	0		(1,507)
P13019	Newman Aquatic - Dolphin Pro Cleaner					2,486			(2,486)
<b>Program 12 Transport</b>									
2704C	Fuso Canter	32,300	27,000		(5,300)				
2727C	Fuso Canter	38,000	27,000		(11,000)				
2751A	Backhoe	9,200	25,000	15,800		9,180	28,011	18,831	
2807E	Holden Colorado	14,200	9,000		(5,200)	13,604	12,835		(770)
2810E	Holden Colorado	14,200	9,000		(5,200)	13,604	12,839		(766)
2812C	Toyota Hilux	24,600	27,000	2,400					
2825A	Toyota 79 Series	35,800	27,000		(8,800)				
2733B	HINO Ranger Pro - Mistral Suction Road Sw					17,280	61,326	44,046	
121212A	Toyota Hilux Extra Cab (4wd)					8,699	23,066	14,367	
<b>Program 13 Economic Services</b>									
<b>Program 14 Other Works and Services</b>									
		234,900	233,000	25,600	(35,500)	179,730	192,473	98,676	(85,933)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$233,000	\$192,473	83%

# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

## FINANCING ACTIVITIES

### NOTE 6

#### BORROWINGS

Information on Borrowings Particulars	Opening Bal 2020/2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>									
Staff Housing	193,958			93,893	93,900	100,065	100,058	11,055	11,100
								815	1,200
Staff Housing	929,661			131,295	131,300	798,366	798,361	58,239	58,200
								3,222	7,200
<b>Community Amenities</b>									
Sewerage Plant	1,354,944			61,918	125,200	1,293,026	1,229,744	30,419	59,500
								4,665	10,000
Sewerage Plant	823,455			45,832	92,400	777,623	731,055	12,558	24,400
								2,903	6,400
Sewerage Plant	0	0	4,700,000	0	271,600	0	4,428,400	-	92,700
								-	17,900
<b>Transport</b>									
Newman Airport Precinct	495,142			243,762	495,100	251,380	42	15,473	13,300
							0	2,921	8,700
	3,797,160	0	4,700,000	576,699	1,209,500	3,220,461	7,287,660	142,269	310,600
<b>Self supporting loans</b>									
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Total</b>	3,797,160	0	4,700,000	576,699	1,209,500	3,220,461	7,287,660	142,269	310,600

All debenture repayments were financed by general purpose revenue.

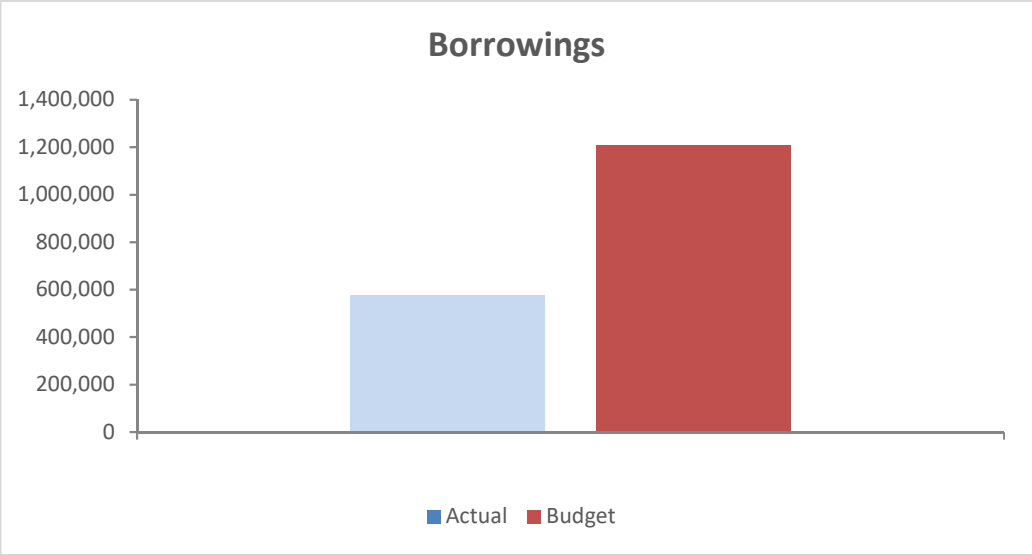


**SIGNIFICANT ACCOUNTING POLICIES**

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.



note.  
Interest  
Accrual -  
As per  
Auditors  
Request

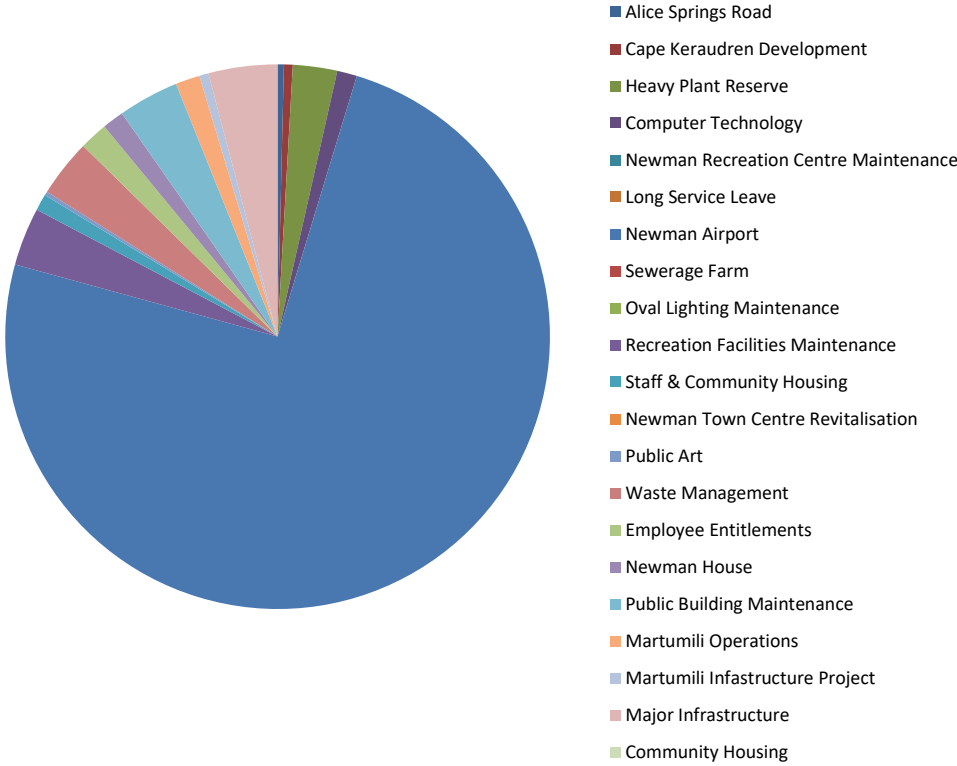
	Principal Repayments
	\$576,699
Interest Earned	Interest Expense
\$219,382	\$142,269
Reserves Bal	Loans Due
\$57.36 M	\$3.22 M

Cash Backed Reserve

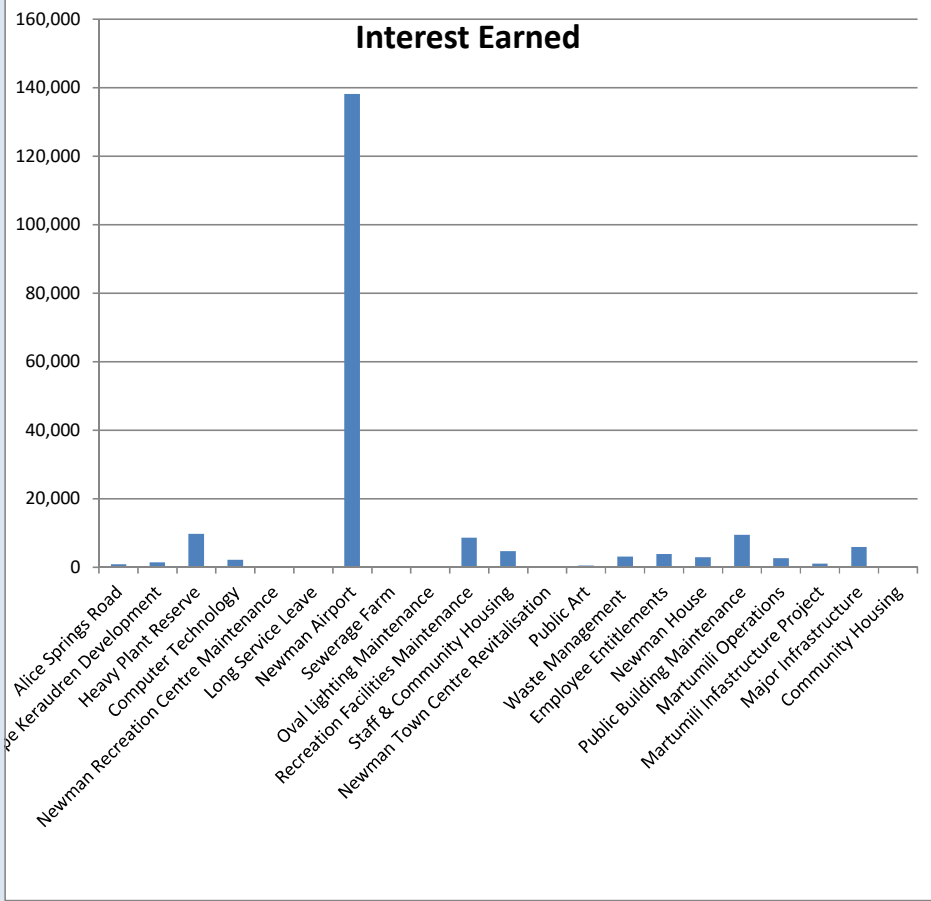
Reserve Name	Opening Balance - 01.07.2020	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Alice Springs Road	215,871	5,300	851	0	0	0	0	221,171	216,722
Cape Keraudren Development	363,798	8,900	1,434	0	0	(180,000)	(70,208)	192,698	295,024
Heavy Plant Reserve	1,837,817	60,800	9,767	0	0	(850,000)	(337,920)	1,048,617	1,509,664
Computer Technology	668,455	13,400	2,159	0	0	(100,000)	0	581,855	670,614
Newman Recreation Centre Maintenance	0	0	0	0	0	(127,535)	0	(127,535)	0
Long Service Leave	0	0	0	0	0	(464,411)	0	(464,411)	0
Newman Airport	35,879,532	674,900	138,186	2,080,100	6,795,478	(435,700)	(43,423)	38,198,832	42,769,773
Sewerage Farm	0	0	0	0	0	(115,770)	0	(115,770)	0
Oval Lighting Maintenance	0	0	0	0	0	(13,201)	0	(13,201)	0
Recreation Facilities Maintenance	2,537,321	58,000	8,570	342,178	0	(2,011,442)	(563,535)	926,057	1,982,355
Staff & Community Housing	557,666	29,300	4,702	1,180,964	0	(1,156,681)	0	611,249	562,368
Newman Town Centre Revitalisation	0	0	0	0	0	(337,000)	0	(337,000)	0
Public Art	124,801	2,400	492	0	0	0	0	127,201	125,293
Waste Management	1,959,403	31,700	3,105	2,791,176	0	(663,964)	0	4,118,315	1,962,508
Employee Entitlements	968,504	23,800	3,819	959,185	0	(494,774)	0	1,456,715	972,324
Newman House	730,710	16,700	2,878	0	0	0	0	747,410	733,588
Public Building Maintenance	2,390,433	63,300	9,430	0	0	(200,000)	(330,189)	2,253,733	2,069,674
Martumili Operations	441,756	13,500	2,648	0	711,271	(267,000)	(329,304)	188,256	826,372
Martumili Infrastructure Project	309,934	3,900	1,020	50,000	0	0	0	363,834	310,955
Major Infrastructure	2,344,018	0	5,949	0	0	0	0	2,344,018	2,349,967
Community Housing	0	0	0	0	0	(24,283)	0	(24,283)	0
	<b>51,330,020</b>	<b>1,005,900</b>	<b>195,011</b>	<b>7,403,603</b>	<b>7,506,749</b>	<b>(7,441,760)</b>	<b>(1,674,579)</b>	<b>52,297,762</b>	<b>57,357,201</b>

KEY INFORMATION

Reserve Balances



Interest Earned



# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

## GRANTS & CONTRIBUTIONS

### NOTE 8

#### Non Operating Grants & Contributions For The Development Of Assets

Grant Source	Purpose	2020/2021	2020/2021	2020/2021	Variance
		Estimated Actual	Budget	Actual	(Under)/Over
		\$	\$	\$	
<b>State Grants</b>					
FESA	NBFB Shed Grant	77,300	77,300	0	100
WA Grants Commission	Aboriginal Access Roads	500,025	666,700	690,011	-38
Main Roads WA	Aboriginal Access Roads	249,975	333,300	498,333	-99
Main Roads WA	Regional Road Group	782,550	1,043,400	882,393	-13
WA Grants Commission	Untied Road Grants	465,900	621,200	0	100
Main Roads WA	Direct Grants	330,975	441,300	501,853	-52
State Government	Discovery Drive Sign Project	0	0	0	na
		<b>2,406,725</b>	<b>3,183,200</b>	<b>2,572,590</b>	<b>-7</b>
<b>Federal Grants</b>					
Federal Dep't Of Transport	Roads To Recovery	869,775	1,159,700	2,009,682	-131
Federal Dep't Of Transport	Roads to Recovery - Additional	637,500	850,000	475,000	25
Federal Dep't Of Transport	Local Roads & Community Infrast.	897,375	1,196,500	0	100
		<b>2,404,650 0</b>	<b>3,206,200</b>	<b>2,484,682</b>	<b>-3</b>
<b>Contributions</b>					
BHP	Collective Impact - Community Safety	500,000	500,000	10,585	98
BHP	Sewerage Pant Upgrade Funding	1,375,000	2,850,000	89,139	94
Private Mine Contributions	Woodie Woodie Road	150,000	200,000	200,000	-33
BHP	Landscaping Project	100,000	100,000	8,835	91
BHP	Newman Caravan Park Grant	500,000	500,000	0	100
		<b>2,625,000</b>	<b>4,150,000</b>	<b>308,559</b>	<b>88</b>
<b>Non-Operating grants, subsidies and contributions Total</b>		<b>7,436,375 0</b>	<b>10,539,400</b>	<b>5,365,831</b>	<b>28</b>

## Grants & Contributions Toward Operating Expenditure

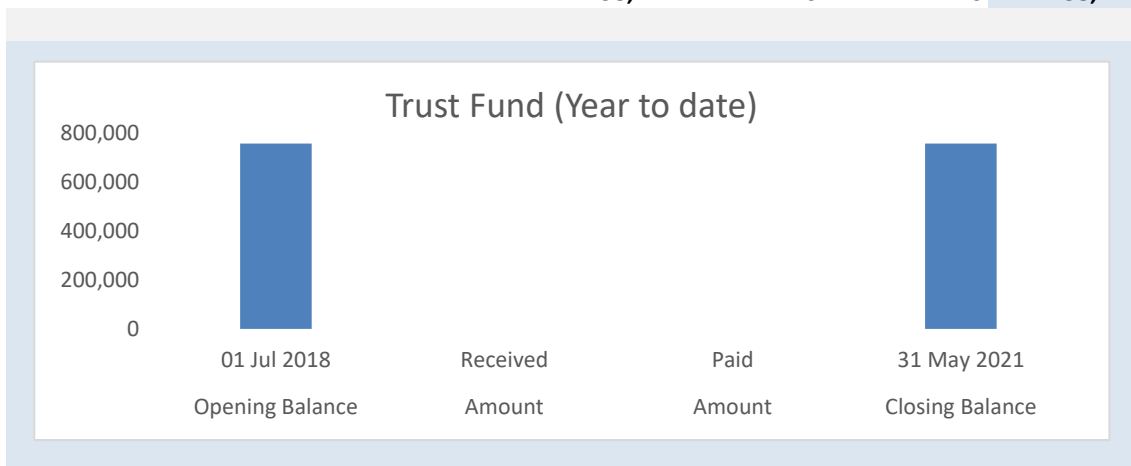
Grant Source	Purpose	2020/2021	2020/2021	2020/2021	Variance
		Estimated Actual	Budget	Actual	(Under)/Over
		\$	\$	\$	
<b>State Grants</b>					
WA Grants Commission	General Purpose Grants	1,300,000	2,000,000	1,171,169	10
CRSFF	Recreation Plan	-25,000	25,000	0	100
FESA	FESA Grant - SES	4,000	4,000	4,000	0
FESA	FESA Grant - Nullagine VBFB	15,000	20,000	1,959	87
Dept of Health	Mosquito Control	18,000	18,000	8,238	54
State Grants	Youth	2,750	3,000	1,500	45
DSR	Club Development	4,587	5,000	0	100
Art Enterprise Activities (NACIS)	Martumilli Arts Project	290,000	290,000	249,091	14
Dept Environmen. & Heritage	Martumilli Arts Project	70,000	70,000	70,000	0
Tourism WA	Fusion Festival	15,000	15,000	10,500	na
State Grants	Events	34,800	34,800	20,111	na
Lotterywest	Fusion Festival	18,337	20,000	0	100
WA Grants Commission	Untied Road Grants	675,000	900,000	823,955	-22
PDC	Regional Economic Dev (RED) Grant	35,000	35,000	36,995	-6
State Dep't of Transport	RPT Bus Service Subsidy	109,538	119,500	109,550	-0
		<b>2,567,012</b>	<b>3,559,300</b>	<b>2,507,069</b>	<b>-0</b>
<b>Contributions</b>					
Water Corporation	Newman Sewerage Farm	143,500	143,500	142,778	1
BHP	Newman Retreated Water Plan	100,000	100,000	0	100
BHP	Events Partnership - Newman	193,000	193,000	180,680	6
BHP	Martumili - Community Support	530,000	530,000	132,500	75
BHP	Regional Service Hub Planning	500,000	500,000	0	100
BHP	Newman Caravan Park Planning	500,000	500,000	134,642	73
		<b>1,966,500 0</b>	<b>1,966,500</b>	<b>590,601</b>	<b>70</b>
<b>Operating grants, subsidies and contributions Total</b>					
		<b>4,533,512 0</b>	<b>5,525,800</b>	<b>3,097,669</b>	<b>-0</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For The Period Ending 31st May 2021**

**NOTE 9**  
**TRUST FUND**

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

Description	Opening Balance 01 Jul 2018	Amount Received	Amount Paid	Closing Balance 31 May 2021
	\$	\$	\$	\$
Public Open Space	231,500	0	0	231,500
Cash in Lieu of Parking	526,724	0	0	526,724
	<b>758,224</b>	<b>0</b>	<b>0</b>	<b>758,224</b>



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st May 2021

NOTE 10  
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	<b>Budget Adoption</b>		Opening Surplus	\$	\$	\$	\$
	<b>Permanent Changes</b>						0
888302	Cape Keraudren Development Reserve	202021/50	Non Cash item		(150,000)		(150,000)
139203	Cape K - Potable Water	202021/50	Capital Expenditure			150,000	0
	Unbudgeted Expenditure - FBT Policy Reform Strategy	202021/56	Operating Expenses			34,000	34,000
102019	Income for Waste and Recycling - Education Tools	20202/85	Operating Revenue		(23,085)		(23,085)
101020	Expenditure for Easte and Recycling - Education Tools	20202/85	Operating Expenses			23,085	0
NEW	Income Newman WWTP Upgrade Grant		Operating Revenue		(1,000,000)		(1,000,000)
49817	Reserve Transfer - Newman WWTP Upgrade		Non Cash Item			1,000,000	0
102019	Income for Waste Services Grant - Bin Tagging Program		Operating Revenue		(8,000)		(8,000)
101020	Expenditure for Waste Services Grant - Bin Tagging Program		Operating Expenses			8,000	0
102019	Income for Waste Services Grant - E-waste Collection & Recycling		Operating Revenue		(40,000)		(40,000)
101020	Expenditure for Waste Services Grant - E-waste Collection & Recycling		Operating Expenses			40,000	0
NEW	Income for Newman Economic Development and Tourism Strategy		Operating Revenue		(500,000)		(500,000)
NEW	Expenditure for Newman Economic Development and Tourism Strategy		Operating Expenses			500,000	0
112353	Library Grant Account Income		Operating Revenue		(4,900)		(4,900)
NEW	Library Grant Account Expenditure		Operating Expenses			4,900	0
119704	Minor Equipment - P&G Newman		Capital Expenses		(33,500)		(33,500)
129084	Plant & Equipment - Rural		Capital Expenses			13,500	0
129722	Minor Equipment - Newman		Capital Expenses			20,000	0
119704	Minor Equipment - Newman		Capital Expenses		(35,000)		(35,000)
111569	Playground Maintenance		Operating Expenses			35,000	0
99020	Staff Housing Maintenance		Operating Expenses		(135,000)		(135,000)
Various	Various GLS's as per Agenda Item		Operating Expenses			135,000	0
				0	(1,929,485)	1,963,485	

KEY INFORMATION

## **Appendix 2**

### **Monthly Investment Register May 2021**



Shire of East Pilbara  
Investment Register  
For the Month Ended 31 May 2021

Principal as at 1 July 2020	Deposits & Withdrawals	Total	Previous Accrued Interest	Sub Total	Interest this period	Total	Interest to Date	Current Balance
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1 Municipal Investments

Municipal	1,378,816	4,167,830	5,546,646	15,312	5,561,958	349	5,562,307	15,661	5,562,307
	1,378,816	4,167,830	5,546,646	388,504	5,561,958	349	5,562,307	15,661	5,562,307

2 Reserves

Other Reserves

Alice Springs Road	215,871		215,871	832	216,703	19	216,722	851	216,722
Cape Keraudren	363,798	-70,208	293,590	1,402	294,992	32	295,024	1,434	295,024
Heavy Plant	1,837,817	-337,920	1,499,897	9,549	1,509,446	218	1,509,664	9,767	1,509,664
Computer Tech	668,455		668,455	2,111	670,566	48	670,614	2,159	670,614
Rec Facility Mtce	2,537,321	-563,535	1,973,785	8,379	1,982,164	191	1,982,355	8,570	1,982,355
Staff Housing	557,666		557,666	4,598	562,263	105	562,368	4,702	562,368
Town Centre Revital	0		0	0	0	0	0	0	0
Public Art	124,801		124,801	481	125,282	11	125,293	492	125,293
Waste Management	1,959,403		1,959,403	3,036	1,962,439	69	1,962,508	3,105	1,962,508
Employee Entitlments	968,504		968,504	3,734	972,238	85	972,324	3,819	972,324
Newman House	730,710		730,710	2,814	733,524	64	733,588	2,878	733,588
Public Building Mtce	2,390,433	-330,189	2,060,244	9,220	2,069,464	210	2,069,674	9,430	2,069,674
Martumili Operations	441,756	381,967	823,724	2,589	826,312	59	826,372	2,648	826,372
Martumili Infastructure	309,934		309,934	998	310,932	23	310,955	1,020	310,955
Future Infrastructure	2,344,018		2,344,018	5,816	2,349,834	133	2,349,967	5,949	2,349,967
Insurance Reserve									
	15,450,488	-919,885	14,530,603	154,926	14,586,160	1,268	14,587,428	56,825	14,587,428

Newman Airport	35,879,532	6,752,055	42,631,587	135,103	42,766,690	3,083	42,769,773	138,186	42,769,773
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Sub Total Reserves	51,330,020	5,832,170	57,162,190	546,786	57,352,850	4,351	57,357,201	195,011	57,357,201
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Total investments	52,708,836	10,000,000	62,708,836	935,290	62,914,808	4,700	62,919,508	210,672	62,919,508
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Item	Deal No.	Amount	Invest Date	Maturity Date	Rate
11 AM Call Account No 7		\$4,132,969.79			
Money Market	148682	\$11,519,709.45	26/03/2021	25/06/2021	0.30% 3 months
Bendigo	3423339	\$10,146,385.94	27/01/2021	27/05/2021	0.25% 4 months
Money Market	148747	\$5,178,702.09	12/04/2021	14/06/2021	0.25% 2 months
Money Market	148802	\$3,240,926.60	12/04/2021	14/06/2021	0.25% 2 months
Money Market	148739	\$10,629,045.62	2/03/2021	1/06/2021	0.28% 3 months
Bendigo	3489476	\$4,058,019.80	13/05/2021	15/06/2021	0.10% 1 month
Commonwealth	38245201	\$8,013,749.11	13/01/2021	30/06/2021	0.01% At Call
Commonwealth	38245201	\$6,000,000.00	13/01/2021	24/06/2021	0.27% 5 months
		\$62,919,508.40		\$0.00	

### 9.2.3 REVIEW OF COUNCIL POLICIES - CORPORATE SERVICES

**Attachments:** Appendix 1 - 4 10 Vandalism Reward for Conviction  
Appendix 2 - 4 11 Legislative Compliance  
Appendix 3 - 3 7 Self Supporting Loans

**Responsible Officer:** Mr Steve Leeson  
Executive Manager Corporate Services

**Author:** Mr Steve Leeson  
Executive Manager Corporate Services

**Proposed Meeting Date:** 23 July 2021

**Location/Address:** N/A

**Name of Applicant:** N/A

**Author Disclosure of Interest:** Nil

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#### REPORT PURPOSE

For Council to consider the further review of Corporate Services related policies.

#### BACKGROUND

A Local Government's Council adopts policies as prescribed under the Local Government Act 1995 (the Act) and other policies to establish Council's position, view and outcomes for a range of other matters as required in governing the district.

At the Ordinary Council Meeting of 28 May 2021, the first report of a progressive review of Corporate Services related policies was presented. The approach being undertaken is to:

- Rescind (Where the policy objectives are already within Local Government Act 1995, other legislation)
- Redirect (Where the policy objectives are a management procedure or process being the responsibility of the Chief Executive Officer (CEO))
- Review (Where the policy objectives are meeting current needs for Council to have an established position on a matter to which provide guidance to Shire process and procedures)
- Retain (Where no change is recommended to the current policy).

This is the third report of the progressive review of Corporate Services policies.

The following table outlines the policies for consideration:

No.	Policy	Rescind	Redirect	Review	Retain
4.10	Vandalism	X			
4.11	Legislative Compliance	X			
3.7	Self-Supporting Loans				X

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**COMMENTS/OPTIONS/DISCUSSIONS**

**4.10 Vandalism – Reward for Conviction Policy**

**Appendix 1**

Date Adopted: 11 December 2015 (Last Reviewed 28 September 2012)

Recommendation: Rescind

Reason: That policy has not been utilised in the last 4 years. The majority of our graffiti/vandalism reports have come after the fact either internally or through CCTV.

**4.11 Legislative Compliance Policy**

**Appendix 2**

Date Adopted 24 April 2014 (Last Reviewed 29 June 2018)

Recommendation Rescind

Reason Is both implied and legislated. The Shire routinely completes a Compliance Annual Return, either internally or through an independent third party and reports the results to Council's Audit Governance and Risk Committee and the Department of Local government Sport and Cultural Industries (DLGSCI).

**3.7 Self Supporting Loans Policy**

**Appendix 3**

Date Adopted 27 June 2003 (Last Reviewed 23 September 2016)

Recommendation Retain

Reason To outline Council's requirements to consider applications for self-supporting loans from local organisations and sporting clubs.

No applications have recently been received or approved.

Maintaining this policy enables Council's ability to support any community group and sporting club potential future requests.

**STATUTORY IMPLICATIONS/REQUIREMENTS**

*Local Government Act 1995*

**POLICY IMPLICATIONS**

Amendments and deletions to existing policies are recommended within this report.

**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**

Legislative - Medium

**FINANCIAL IMPLICATIONS**

None identified, though amendments to existing policies recommended within this report, will change associated Shire processes

**VOTING REQUIREMENTS**

Absolute.

**OFFICER'S RECOMMENDATION**

**That Council**

**1. Rescind policies:**

**4.10            Vandalism – Reward for Conviction (Appendix 1)**

**4.11            Legislative Compliance (Appendix 2)**

**2. Retains policy:**

**3.7             Self Supporting Loans (Appendix 3)**

## **Appendix 1**

### **4.10 Vandalism – Reward for Conviction**

#### 4.10 Vandalism – Reward for Conviction

Rescind

Responsible Directorate	Executive Services
Responsible Officer	Chief Executive Officer
File Number	FAC 13-1

##### Objective

To offer a reward to any person giving information, which leads to the successful conviction of persons who damage Council property.

##### Policy

The amount of the reward shall be \$1000, unless the cost of repairing the vandalism is less than \$1000. In that case, an appropriate amount will be set by the Chief Executive Officer. The amount of this reward shall be reviewed annually when Council reviews the Policy Manual. Council Staff and members of the Police Service are not eligible for this reward.



References			
Related Procedures	Nil		
Date Adopted by Council	27 June 2003	Item No	9.1.3
Review/Amendment Date	28 September 2012	Item No	9.1.8
Review/Amendment Date		Item No.	
Next Review			

## **Appendix 2**

### **4.11 Legislative Compliance**



## 4.11 Legislative Compliance

Rescind

Responsible Directorate	Executive Services
Responsible Officer	Chief Executive Officer
File Number	LEG 2-1

### Objective

To ensure Council complies with legislative requirements.

### Policy

Council shall have appropriate processes and structures to ensure that legislative requirements are achievable and are integrated into the everyday running of the Council.

These processes and structures will aim to:-

- Develop and maintain a system for identifying the legislation that applies to Council's activities.
- Assign responsibilities for ensuring that legislation and regulatory obligations are fully implemented in Council.
- Provide training for relevant staff, Councillors, volunteers and other relevant people in the legislative requirements that affect them.
- Provide people with the resources to identify and remain up-to-date with new legislation.
- Conduct of audits to ensure there is compliance.
- Establish a mechanism for reporting non-compliance.
- Review accidents, incidents and other situations where there may have been noncompliance.
- Review audit reports, incident reports, complaints and other information to assess how the systems of compliance can be improved.

### Roles and Responsibilities

- Councillors and Committee Members

Councillors and Committee members have a responsibility to be aware and abide by legislation applicable to their role.

b) Senior Management

Senior Management should ensure that directions relating to compliance are clear and unequivocal and that legal requirements which apply to each activity for which they are responsible are identified. Senior Management should have systems in place to ensure that all staff are given the opportunity to be kept fully informed, briefed and/or trained about key legal requirements relative to their work within the financial capacity to do so.

c) Employees

Employees have a duty to seek information on legislative requirements applicable to their area of work and to comply with the legislation. Employees shall report through their supervisors to Senior Management any areas of non-compliance that they become aware of.

**Implementation of Legislation**

Council will have a system in place (legislative compliance procedures) to ensure that when legislation changes steps are taken to ensure that actions comply with the amended legislation.

**Review**

This policy shall be reviewed at least every 2 years.



References			
Related Procedures	Legislative Compliance Procedure & Register		
Date Adopted by Council	24 April 2014	Item No	9.2.20
Review/Amendment Date	29 June 2018	Item No	9.2.4
Next Review			



## **Appendix 1**

### **3.7 Self Supporting Loans**

### 3.7 Self-Supporting Loans

Retain

<b>Responsible Directorate</b>	Corporate Services
<b>Responsible Officer</b>	Manager Corporate Services
<b>File Number</b>	FIN 23-6

#### Policy

Each request from a local organisation or club within the Shire of East Pilbara for a self-supporting loan shall be accompanied by:

1. Sketch plans and details of the proposed development for which the loan funds are required
2. Financial statements for the past three years
3. Cash flow projections for the coming three years
4. Details of present and planned membership

Each request for a self-supporting loan will be considered on its own merits, and if deemed necessary, the organisation will be asked to provide guarantors or other acceptable security.

In all cases where Council approves the granting of a self-supporting loan, a loan contract document must be signed by the organisation prior to release of the self-supporting loan monies.

It should be noted that approval of self-supporting loans is entirely at the Council's discretion.

<b>References</b>			
<b>Related Procedures</b>	Nil		
<b>Date Adopted by Council</b>	27 June 2003	<b>Item No</b>	9.1.3
<b>Review/Amendment Date</b>	23 September 2016	<b>Item No</b>	9.2.7
<b>Next Review</b>			

#### **9.2.4 REVIEW OF CORPORATE BUSINESS PLAN 2018-2022**

<b>Attachments:</b>	<b>Appendix 1 - Corporate Business Plan Review 2018 - 2022</b>
<b>Responsible Officer:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Author:</b>	<b>Mr Steve Leeson Executive Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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#### **REPORT PURPOSE**

For Council to adopt the Shire's Corporate Business Plan 2018-2022 desk top review.

#### **BACKGROUND**

All local governments are currently required to produce a plan for the future under S5.56 (1) of the Local Government Act 1995. Regulations prescribe a Strategic Community Plan and Corporate Business Plan together forms a plan for the future of the district.

The Strategic Community Plan (SCP) outlines the community long term (10+ years) vision, values, aspirations and priorities, with reference to other local government plans, information and resourcing capabilities.

The Corporate Business Plan (CBP) is an internal business planning tool that translates council priorities into operations within the resources available. The plan must be at least four financial years and revised annually. Regulations prescribe a CBP is required to:

- a) set out, consistently with the Strategic Community Plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district.
- b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources.
- c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.

#### **COMMENTS/OPTIONS/DISCUSSIONS**

The Shire's current CBP 2018-2022 was adopted by Council on 27 July 2018. The 2021-2022 financial year is the fourth year of the plan.

Following a desk top review, the following modifications are recommended:

---

- Updated message from the Shire President
- Updated message from the CEO
- Part 2: Updated organisational chart
- Part 3: Update to all 5 key result area tables, including;
  - An assessment towards completion
  - Any revision necessary to supporting projects
- Part 4: Updated Shire service table including staff FTE's, in line with recently undertaken service planning.
- Part 5: Updated indicative financial forecasts

The review does not include a change in the CBP style guide to the new Shire branding. This would require a significant amount of re-work considered not worthwhile as a new SCP and in turn CBP are planned for consideration by Council later this year, for the next four year period.

#### **STATUTORY IMPLICATIONS/REQUIREMENTS.**

*Local Government Act 1995* s5.56 require local governments to “plan for the future”.

*Local Government (Administration) Regulations 1996* 19BA require local governments to develop a SCP and a CBP to form a plan for the future.

*Local Government (Administration) Regulations 1996* 19DA (4) A local government is to review the current corporate business plan for its district every year.

*Local Government (Administration) Regulations 1996* 19DA (6) A local government is to adopt the plan or the modifications by absolute majority.

#### **POLICY IMPLICATIONS**

The Shire's IPR framework necessitates the development of informing strategies, plans and policies, which may require review and or modification at times, to achieve the Strategic Community Plan priorities. Further review will continue.

#### **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**

Legislative - Medium

**FINANCIAL IMPLICATIONS**

The Shire's 2020-2021 annual budget included:

- \$30,000 for annual customer satisfaction survey
- \$225,000 for CEO and Strategic Planning

Whilst there has been limited capacity to undertake preparations in 2020-2021 for the subsequent SCP and CBP documents, these funds may be carried over and the projects undertaken in 2021-2022 and still be within the set rolling four year timeframes.

**VOTING REQUIREMENTS**

Absolute.

**OFFICER'S RECOMMENDATION**

**That Council adopt the Corporate Business Plan 2018-2022 desktop review for 2021, included at Appendix 1.**

## **Appendix 1**

### **Corporate Business Plan Review 2018 - 2022**





SHIRE OF EAST PILBARA

# Corporate Business Plan 2018 - 2022

2021 Desktop Review Update

Shire of **EAST**  
**Pilbara**  
THE HEART OF THE PILBARA

**A diverse community thriving in a vast landscape that offers a world of opportunity and rich heritage and culture."**

## **Foreword Message from the President**

On behalf of the Shire of East Pilbara, I am pleased to introduce the Corporate Business Plan for the Shire, which takes us through until 2022, when our new Strategic Community Plan will be developed.

The Corporate Business Plan seeks to activate the Strategic Community Plan by prioritizing, resourcing and implementing the community's aspirations to outline how we will deliver on these. By resourcing these two critical documents, the Shire is well prepared to successfully guide our region into the future.

As the new Shire President, this is the first time I have introduced a review of our Corporate Business Plan. After more than 3 years on the Council, and a long term Newman resident for 30 years, I am excited to be part of this critical and exciting time in our region.

The Shire of East Pilbara is well placed to make the most of the current upswing in mining on behalf of our community. The Shire will be working on many infrastructure upgrades and projects over the next few years, which will significantly improve our three towns of Newman, Nullagine and Marble Bar. Improvements to our roads, airports, and community facilities are all planned in the years ahead.

Delivering these improvements in a financially sustainable way makes our Corporate Business Plan, which identifies how we will deliver our priorities, critical to our operations, as we make the best use of our resources – people and finances.

The future of the Shire of East Pilbara is brighter and more exciting than ever. By achieving the goals set forth in the Corporate Business Plan, we will ensure the Heart of the Pilbara remains a great place to live, and visit for years to come.

**Cr Anthony Middleton**  
Shire President





## Message from the CEO

Thank you for taking the time to read the reviewed Corporate Business Plan for 2018-2022 (desktop review during 2021). The Shire of East Pilbara is making significant investments in infrastructure, and the framework contained in the Corporate Business Plan gives us clear goals to best achieve those outcomes to better position us for the future benefit of the community.

The Corporate Business Plan contains a strategic approach and clear timelines to achieve objectives set out by our community in the Strategic Community Plan. These documents are the two pillars of the Shire's roadmap for the future.

This five-year roadmap ensures we are prioritising the spending of our rates and grant funding on the short, medium and long-term projects you, the community, have deemed the most important for the future of our region.

The Corporate Business Plan lays out the clear deliverables to enable us to complete projects across our core areas: economic, social, built environment, natural environment and governance. These structured objectives ensure our projects are strategically aligned and affordable, so we are doing the best we can with the funding available.



By using this integrated framework built on community data and Local Government experience, this roadmap will drive change for the benefit of the East Pilbara.

**Steven Harding**

Chief Executive Officer

## CONTENT

### 1. Planning context

- 1.1 The Integrated Planning And Reporting Framework
- 1.2 Developing The Corporate Business Plan

### 2. Strategic context

- 2.1 Our vision
- 2.2 Our priorities
- 2.3 Key opportunities
- 2.4 Roles and responsibilities
- 2.5 Informing plans and partnerships

### 3. Actions linked to Strategic Community Plan

- 3.1 Key result area 1: Economic
- 3.2 Key result area 2: Social
- 3.3 Key result area 3: Built Environment
- 3.4 Key result area 4: Natural Environment
- 3.5 Key result area 5: Governance

### 4. Shire services Resourcing

### 5. The plan

- 5.1 Action plan budget summary
- 5.2 Asset management planning
- 5.3 Workforce planning
- 5.4 Long term financial planning

### 6. Key stakeholders and partners

### 7. Measuring and reporting our progress





# 1. Planning context

## 1.1 The Integrated Planning And Reporting Framework

The Integrated Planning and Reporting Framework provides the basis for improving the practice of strategic and business planning in local government and in turn its long term sustainability. It addresses the requirements to meet the intent of the *Local Government Act 1995*, and outlines the processes and activities to develop and integrate the necessary plans.

The core plans in the Integrated Planning and Reporting Framework are the:

**Strategic Community Plan** – states a long term (10+ years) vision, goals, outcomes and strategies, which drives the development of other local government informing strategies and plans.

**Corporate Business Plan** – a rolling four year plan which identifies the services, activities and projects and their resourcing requirements to deliver on the strategies and outcomes of the Strategic Community Plan.

**Annual Budget** – the resources required to deliver the Corporate Business Plan on an annual basis.

## 1.2 Developing the Corporate Business Plan

The Corporate Business Plan addresses all of the Shire's operations – including services, assets (capital works and ongoing operating) and projects. It also identifies how the Shire's operations link to the Strategic Community Plan through strategies and outcomes.

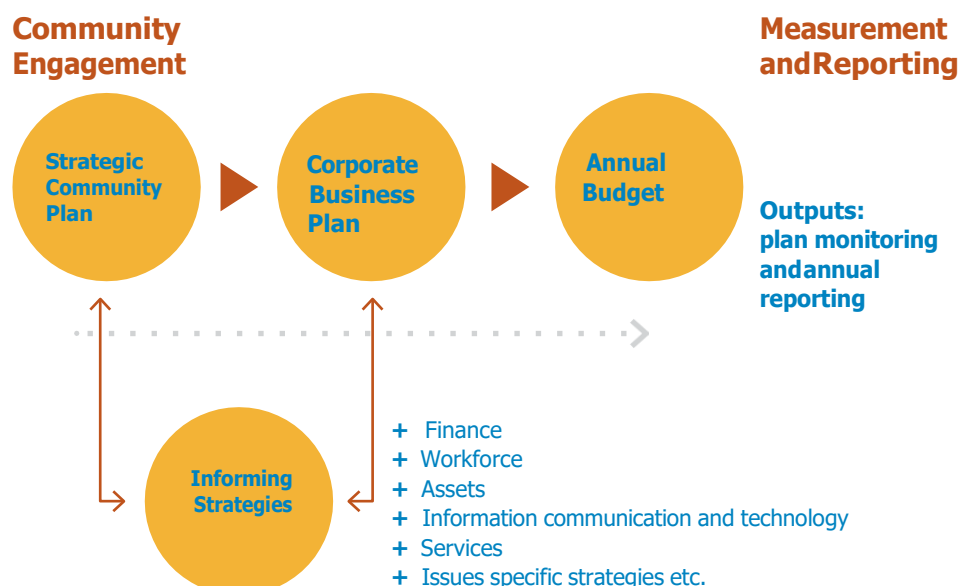
The Corporate Business Plan is based on the Shire's Operational and service plans, which were developed by Shire management and key staff. During this process, service related actions and projects are identified through alignment with the Strategic Community Plan and informing strategies.

The following sections of this plan outline both the strategic and operational contexts for the development of the Corporate Business Plan, the services and associated outputs for the Shire and the actions, projects and associated resource requirements over the four year period of the plan.

Costs associated with the operations and projects that the Shire will deliver over the period of the plan are indicative and will be refined through the current review of the Strategic Financial Plan.

These figures will be refined once the Long Term Financial Plan, the Asset Management Plan the Workforce Plan and the Annual Budget are adopted by Council.

### Elements Of Integrated Planning And Reporting Framework



## 2. Strategic context

### 2.1 Our vision

A diverse community thriving in a vast landscape that offers a world of opportunity and rich heritage and culture.

### 2.2 Our priorities

The Shire's Strategic Community Plan 2018-2028, presents the following themes as key considerations in setting the Shire's strategic direction.

**Diverse and sustainable economic growth** – The Shire is committed to diverse and sustainable economic growth for the benefit of the local economy and employment opportunities.

**Enhancing regional identity, profile and positioning** – The Shire is committed to promoting the Shire as a great place to live, work and visit.

**Lobbying, advocacy and partnerships** – The Shire recognises the importance of advocating on behalf of its community and developing partnerships with government, community, Non-Government Organisations (NGOs) and the private sector to provide accessible services in the most efficient way.

**Community connectedness and inclusiveness** – The Shire recognises the importance of social connectedness and inclusivity in developing a thriving, healthy and active community.

**Place based services** – The Shire is committed to support the diverse places throughout the Shire by providing access to services close to the communities.

**Environmental assets, history and heritage** – The Shire is committed to conserving, enhancing and promoting the Shire's unique environmental assets and rich history and heritage for the benefit of the local community and visitors to the Shire.

### 2.3 Key opportunities

The Shire of East Pilbara operates within a unique, multifaceted and challenging context. Community consultation undertaken during the development and review of the Shire's Strategic Community Plan identified a number of areas that present key opportunities for improvement as the Shire of East Pilbara plans for the future. These include:

- + Enhancing tourism through promotion of the region's unique character, lifestyle, culture and natural environment.
- + Providing a coordinated land and infrastructure supply for the long-term development of each community.
- + Developing land for commercial, industrial and housing needs to diversify existing uses and activities, which will improve the local economy and quality of life.
- + Developing cohesive and collaborative approaches with State and Federal governments and the resources sector to community investment.
- + Developing the Shire's main centre – Newman as a sub-regional service and distribution area.
- + Enhancing the vitality of the smaller towns of Marble Bar and Nullagine.
- + Providing a greater diversity of housing to meet the differing community needs.
- + Enhancing the integration of FIFO workers into local communities.
- + Extending the range of locally available employment opportunities.
- + Enhancing opportunities for children and young people, particularly in relation to education and community engagement.
- + Partner and lobby agencies with the aim of improving transport connections and flight affordability.
- + Seeking improved access to health and medical services including dentists, general practitioners, specialists, optometrists etc.
- + Improving the quality and range of community facilities.
- + Positively engaging the Martu people, celebrating Martu culture and art, providing improved education, training and employment opportunities.

The development of this plan is based on the Shire's current knowledge. However, there are some critical uncertainties that the Shire has no control over, which may affect its planning, resourcing and implementation of key initiatives described in this plan. These include:

- + Global financial conditions that may affect the resources industry and the Australian economy.
- + Change of state or federal government policy.
- + Change of resource sector operations.
- + Climatic/weather changes.
- + Natural disasters.

## 2.4 Roles and responsibilities

The Shire has a wide range of responsibilities which can be summarised as:

- + Providing leadership, governance and advocacy for the community.
- + Providing community facilities, infrastructure and services.
- + Meeting legislative and compliance requirements.

A councillor's role is to – represent the interests of electors, ratepayers and residents; provide leadership and guidance to the community; facilitate communication between the community and the council and vice versa; and participate in decision-making processes at meetings.

The implementation of Council's policies and plans and the ongoing management and administration of Shire affairs is the responsibility of the Chief Executive Officer and employed staff.

The Council works in partnership with the community as well other government and non government agencies, fulfilling a range of roles in the implementation of the Corporate Business Plan and associated services, projects and activities. Refer to the chart below.

### 2.4.1 Organisational structure

The Shire manages its responsibilities and services through the organisational structure illustrated below. The Shire has five Directorates, the Executive Services, the Commercial Services, Corporate Services, Customer and Community Services and Infrastructure Services.

Council's Role	Council will	Example
<b>Advocator</b>	Lobby or advocate on behalf of the community.	Advocate to State Government for appropriate health facilities and services.
<b>Facilitator</b>	Help bring about change and beneficial outcomes.	Facilitate economic development opportunities in partnership with industry, business and government.
<b>Funder</b>	Allocate and manage funds for approved projects and services.	Manage the contract for the Regular Passenger Transport bus service.
<b>Leader</b>	Plan and provide direction through policy and practices.	Development and implementation of the Strategic Community Plan.
<b>Promoter</b>	Actively support, encourage and publicise programs and activities.	Promote Martu arts and culture in the wider community.
<b>Provider</b>	Ensure services and facilities are provided in accordance with its role.	Construction and maintenance services for Shire infrastructure.
<b>Regulator</b>	Undertake its legal responsibilities.	Apply land use and development controls.



## 2.5 Informing plans and partnerships

The following Council plans have been referenced throughout the development of, and integrated into, the Corporate Business Plan:

- + Public Health Plan;
- + Disability Access and Inclusion Plan;
- + Fraud and Corruption Plan;
- + Strategic Workforce Plan;
- + Information, Communication & Technology Strategic Plan (draft);
- + Long Term Financial Plan; and
- + Asset Management Plans.

### Shire of East Pilbara organisational



#### Chief Executive Officer

- + Strategic Corporate Planning
- + Corporate Marketing and Communications
- + Organisation Oversight
- + Administration of Shire Resources
- + Implementation of Council Policies and Decisions
- + Partnership Development



#### Executive Manager Corporate Services

- + Finance
- + Governance
- + Strategic Workforce and Corporate Business Plans
- + Human Resources and Safety
- + Customer Service and Bookings
- + Internal Audit
- + IT Strategy and Management
- + Records
- + Asset Management and Planning



#### Executive Manager Community Services

- + Strategic Community Plans
- + Aquatic Facilities
- + Youth Services
- + Recreation and Events
- + Community Safety and Emergency Management (including Rangers)
- + Libraries
- + Community Development



#### Executive Manager Infrastructure

- + Civil Operations
- + Infrastructure Design and Engineering
- + Infrastructure Maintenance
- + Parks and Gardens
- + Capital Project Waste Services



#### Executive Manager Commercial

- + Aviation Facilities
- + Martumili Centre
- + Strategic and Statutory Town Planning
- + Environmental Health
- + Building Services
- + Property Management
- + Contracts, Leasing and Procurement
- + Tourism and Economic Development



# 3. Actions linked to Strategic Community Plan

The following tables provide details for actions, incorporating projects that the Shire will undertake over the next four years.

All actions in the Corporate Business Plan are linked to the Strategic Community Plan through the appropriate strategy. They are also linked to the respective service of the Shire (refer to Section 3.1 for service descriptions and outputs).

Recurring operational activities are designated as "services" which have a recurring annual budget. Projects have specific start and end dates and if related to assets are funded through capital expenditure.

## 3.1. Key result area 1: Economic

The Shire will support the diverse and sustainable economic development of the region through advocacy and promotion of the region.

### Economic outcome: A diverse and sustainable regional economy

Objective E1: Develop and promote a diverse and sustainable economy						
Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
E1.1 Actively support local businesses	E1.1.1 - The Square / The Edge	✓ \$35,000 ✓			✓ <del>\$150,000</del>	+ Economic Development Services + Tourism Development Services
E1.2 Lobby, advocate and facilitate corporate partnerships to support economic growth opportunities	E1.2.1 - Review and update Economic Development and Tourism Strategy			✓ \$30,000 ✓		

### Objective E2: The Shire is a great place for tourists - PROJECTS

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
E2.1 Explore partnership opportunities to promote the region	E2.1.1 - Plan for the development of a caravan park in Newman and/or short term accommodation		✓ \$50,000 □	✓ <del>\$20,000</del> \$1,400,000 ✓	✓ \$450,000	+ Economic Development Services + Partnerships with Newman Chamber of Commerce + Partnerships with external tourism agencies and Companies + Tourism Development Services + Tourism service and product research + Community event services + Martumili Gallery and artist services
	E2.1.2 – Nullagine Caravan Park upgrades	✓ <del>\$150,000</del> □	✓ \$150,000 □			
	E2.1.3 – Newman Visitors Centre			✓ <del>\$183,000</del> \$70,000 ✓		
E2.2 Facilitate, support and promote the Shire's unique arts, culture and history	E2.2.1 - Review Arts and Culture Strategy		✓ □			
	E2.2.2 - Implement a Local History Collection Project (Library)	✓ \$15,000 □			✓	
	E2.2.3 – Public Art Newman		✓ \$150,000 \$50,000			

			✓	\$50,000 ✓	
	E2.2.4 – Public Art Marble Bar			✓ \$50,000	✓ \$50,000
E2.3 Develop events relevant to the region to attract visitors	E2.3.1 - Develop a suite of events relevant to the region	✓ ✓	✓ ✓	✓ ✓	✓

## 3.2. Key result area 2: Social

The Shire will foster harmonious communities that acknowledge cultural diversity and heritage, share strong community connections and have access to relevant and affordable community services.

### Social Outcome: Harmonious communities sharing strong community connections

#### Objective S1: Promote and facilitate safe and healthy communities

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
S1.1 Support healthy and safe lifestyle choices	S1.1.1 - Implement the Public Health Plan	✓	✓	✓	✓	+ Community halls and recreation facilities management + Recreation and fitness services + Aquatic facilities and services + Club development services + Community events + Community development + Library services + Youth and family services + Place based community development + Ranger services + Surveillance and security + Emergency management
	S1.1.2 – Community Safety Plan Implementation	✓	✓ \$100,000 □	✓ \$100,000 □	✓ \$100,000 □	
	S1.1.3 - Redevelopment of the Aquatic Centre		✓ \$1,050,000 □	✓ \$875,000 □		
	S1.1.4 - Marble Bar Skate Park		✓ \$150,000 □			
S1.2 Support local sporting clubs and community organisations	S1.2.1 - Marble Bar Recreation Precinct			✓ \$35,000 □		
	S1.2.2 – New Newman Recreation Centre		✓	✓ \$104,000 ✓	✓ \$30,000	

#### Objective S2: Build a vibrant community

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
S2.1 Facilitate community connectedness and inclusion		✓ ✓	✓ ✓	✓ ✓	✓	+ Community halls and recreation facilities management + Recreation and fitness services + Aquatic facilities and services + Club development services + Community events + Community development + Library services + Youth and family services + Place based community development

**Objective S3: Advocate and partner to improve access to services**

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
S3.1 Facilitate services for families and children, youth and aged (inclusive of all demographic types including people living with disability, Aboriginal and Torres Strait Islander, Culturally and Linguistically Diverse and LGBTI).	S3.1.1 - Development of Newman Youth Centre	✓ \$65,000 □				+ Community halls and recreation facilities management + Recreation and fitness services + Aquatic facilities and services + Club development services + Community events + Community development + Library services + Youth and family services + Place based community development
	S3.1.2 - Family and Youth Hub		✓ \$200,000 □	✓ \$3,800,000 □	✓ \$200,000	
	S3.1.3 - New Newman Library		✓ \$2,000,000 □			
S3.2 Continue to develop or advocate for new services or programs to meet unmet needs	S3.2.1 - Review feasibility of the Outback Trail Plan		✓		✓ \$20,000 \$250,000	

**3.3. Key result area 3: Built environment**

The Shire will develop well-connected places and communities with safe roads, housing choice and well-maintained infrastructure to support an increasing population and economic growth.

**Outcome: Connected and accessible communities****Objective B1: Optimise places to live, work and enjoy**

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
B1.1 Improve local amenity	B1.1.1 – Town Centre Development Works	✓ \$100,000 ✓		✓ \$100,000 ✓		+ Upgrade of roads + Aboriginal access + Rural roads + Town streets and kerbing + Drainage works + Footpath works + Open space assets (newman and rural) + Streetscapes maintenance + Playground upgrades + Public toilets + Airport services + Town signs + Building services (approvals, compliance, policy and education) + Procurement and contract management + Financial services + Project management + Lease, property and facility management + Asset management
	B1.1.2 – Public Toilet Upgrade Program		✓ \$121,000 □	✓ \$70,000 □	✓ \$100,000	
B1.2 Provide and maintain open spaces for the community to recreate and connect	B1.2.1 – Desert Discovery Trail	✓ \$200,000 □	✓ \$1,000,000 □		✓ \$200,000	
	B1.2.2 – Capricorn Oval lights	✓ \$600,000 ✓			✓ \$20,000	
	B1.2.3 – Capricorn Oval Capital Improvements - Grandstand		✓ \$625,000 □		✓ \$20,000	
	B1.2.4 - Develop new Cape Keraudren Coastal Management Plan			✓ \$25,000 □		
	B1.2.5 – Oval reticulation automation	✓ \$50,000 □	✓ \$50,000 □	✓ \$50,000 □		
	B1.2.6 – Mountain bike trails			✓ \$350,000 □		
B1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings	B1.3.1 – Newman Depot redevelopment	✓ \$150,000 ✓	✓ \$454,000 □	✓ \$27,000 \$60,000 ✓	✓ \$58,000 \$250,000	
	B1.3.2 – Newman Recreation air-conditioning	✓ \$200,000 ✓				
	B1.3.3 – Newman Basketball		✓ \$300,000			

Courts					
B1.3.4 – Complete Airport MasterPlan	✓ \$200,000 □		\$200,000 ✓		
B1.3.5 – Upgrade airport water delivery	✓ \$3,369,600	✓ \$2,000,000	✓ \$2,000,000	✓ \$2,000,000 \$9,000,000	
B1.3.6 - Improve sewerage plant	✓ \$1,000,000 □		\$300,00 ✓	✓ \$2,200,000	
B1.3.7 - Major drainage worksNewman	✓ ✓	✓ ✓	✓ ✓	✓ \$50,000	
B1.3.8 – SES Building project	✓ \$100,000 ✓	✓ \$108,000 ✓	✓ \$30,000 \$60,000 ✓	✓ \$21,000	
B1.3.9 - Update the Shire's Heritage Buildings List		✓ \$20,000 □			
B1.3.10 - Continue to develop and implement Asset Management Plan		✓ \$25,000 □	✓ \$25,000 □		
B1.3.11 – LIA bypass road		✓ \$250,000 □	✓ \$4,750,000 □	✓ \$5,000,000 □	
B1.3.12 – Cape Keraudren potablewater and boat ramp		✓ \$180,000 ✓	✓ \$150,000 \$200,000 ✓	✓ \$180,000	

## Objective B2: Plan for the future

Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
B2.1 Create liveable places through local area planning	B2.1.1 - Complete review of Town Planning Scheme No.4			✓ \$20,000 ✓		Strategic land-use planning  Development services: + Planning + Building + Health <i>(Approval, compliance, policy and education)</i>
B2.2 Facilitate the release of land for diverse and inclusive housing options, industrial and commercial use		✓ ✓	✓ ✓	✓ ✓	✓	

### 3.4. Key result area 4: Natural Environment

The Shire will effectively manage and maintain its iconic Pilbara environmental assets and biodiversity by reducing ecological footprints and developing clean, green towns.

#### Outcome: Valued iconic Pilbara environmental assets and biodiversity

Objective N1: Protect and sustain our natural resources						
Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
N1.1 Ensure efficient, effective and innovative waste services to reduce, reuse and recycle	N1.1.1 - Assess feasibility of local recycling facility	✓ ✓	✓ ✓	✓ ✓	✓	Landfill management: + Waste collection and recycling + Waste water management + Energy and biodiversity + <b>Containers for Change</b> + <b>New Water Tanks</b>
	N1.1.2 – Transfer stations				✓ \$400,000	
N1.2 Increase community awareness of appropriate water and energy use	N1.2.1 - Explore alternative power strategy		✓		✓ \$35,000	
	N1.2.2 - Upgrade recycled water network in Newman	✓ □	✓ □	✓ ✓	✓	

Objective N2: Preserve the unique local ecological biodiversity and ecosystems						
Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing Supporting Services
N2.1 Conserve natural vegetation, green spaces and bushland		✓ ✓	✓ ✓	✓ ✓	✓	Landfill Management: + Waste collection and recycling + Waste water management + Energy and biodiversity + Stakeholder management
N2.2 Lobby for the protection of environmental assets and sites of indigenous significance		✓ □	✓ □	✓ □	✓	

### 3.5. Key result area 5: Governance

Deliver high quality corporate governance and demonstrate accountability to its constituents. All decisions are informed by community engagement – leading to the effective allocation of the Shire's resources - that deliver optimum benefits to the community.

**Outcome: Demonstrated accountability and corporate governance**

Objective G1: Provide efficient, accountable and ethical governance						
Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing supportive services
G1.1 Enhance governance capability to sustainable outcomes	G1.1.1 - Develop Information Technology		✓ □	✓ □		+ Corporate governance + Councillor support + Strategy + Information communication and technology + Risk management + Integrated planning and reporting + Financial services + Asset management + Records management
G1.2 Strengthen customer service	G1.2.1 - Develop Engagement Strategy		✓			
	G1.2.2 - Website and intranet upgrade	✓ \$20,000 □	✓ \$20,000 □	□	✓ \$100,000	
	G1.2.3 - Newman administration office		✓ \$750,000 □	✓ \$750,000 □	✓ \$50,000	
G1.3 Provide a great place to work		✓ ✓	✓ ✓	✓ ✓	✓	+ Customer service + Marketing, media and publications + Stakeholder management + Rates and valuations + Payroll + Human resources management: + Staff development and training + Staff wellbeing plan + Staff housing + Occupational safety and health

Objective G2: Strong Shire identity and regional capacity						
Strategy	Supporting Projects	Year 1 18/19	Year 2 19/20	Year 3 20/21	Year 4 21/22	Ongoing Supporting Services
G2.1 Increase the Shire's identity and profile through communication, partnerships and lobbying/advocacy	G2.1.1 - Create and implement new branding for the Shire	✓ □	✓ □	✓ ✓	✓	+ Customer service + Marketing, media and publications + Stakeholder management + Information communication and technology + Community development + Economic services + Tourism development services + Tourism service and product research + Community event services + Martumili gallery and artist services
G2.2 Preserve, enhance and celebrate the Shire's history and culture		✓ ✓	✓ ✓	✓ ✓	✓	

## 4. Shire services

The Shire resources both internal and external services to fulfill its various roles and responsibilities and to deliver on the strategies and outcomes in its Strategic Community Plan. The following section provides a brief description of the core services, and their FTE resources.

Executive Services Directorate	
Business Unit	FTE's
Governance	3.00
Contracts and Procurement	2.00
Office of the CEO	2.00

Commercial Services Directorate	
Business Unit	FTE's
Airport Services	2.25
Development Services	4.25
Economic and Tourism Services	1.88
Martumili Artists	6.85

Corporate Services Directorate	
Business Unit	FTE's
Financial Services	9.33
Human Resources	5.33
Information Communication and Technology	3.33

Customer and Community Services	
Business Unit	FTE's
Community Services	12.62
Community Safety	5.75
Library Services	3.40
Recreation and Events	23.05
Youth Services	5.45

Infrastructure Services Directorate	
Business Unit	FTE's
Built Infrastructure	2.20
Infrastructure Services – Newman	12.20
Infrastructure Services – Rural	13.20
Projects and Assets	4.20
Waste Services	8.30

# 5. Resourcing the plan

## 5.1 Action plan budget summary

The table below summarises the indicative financial position for the four years of the Corporate Business Plan, 2018/19 to 2021/22

	2018/19	2019/20	2020/21	2021/22
<b>Operating Revenue</b>			<b>Adopted Budget</b>	<b>Draft Budget</b>
Rates	12,068,600	12,310,000	<b>13,963,600</b>	<b>21,015,600</b>
Operating grants	2,415,900	9,750,000	<b>5,894,600</b>	<b>4,993,200</b>
Fees and charges	17,362,100	17,883,000	<b>21,165,400</b>	<b>21,840,000</b>
Other	9,335,500	4,720,000	<b>1,067,600</b>	<b>1,589,900</b>
<b>TOTAL</b>	<b>41,182,100</b>	<b>44,663,000</b>	<b>42,091,200</b>	<b>49,438,700</b>
<b>Operating Expenditure</b>				
Employee costs	(12,848,700)	(13,000,000)	<b>(13,907,400)</b>	<b>(14,082,000)</b>
Materials and contracts	(14,588,100)	(13,560,000)	<b>(17,760,300)</b>	<b>(20,488,200)</b>
Depreciation	(16,758,400)	(16,500,000)	<b>(16,013,700)</b>	<b>(16,013,700)</b>
Other	(4,025,300)	(3,200,000)	<b>(3,630,500)</b>	<b>(4,193,600)</b>
<b>TOTAL</b>	<b>(48,220,500)</b>	<b>(46,260,000)</b>	<b>(51,311,900)</b>	<b>(54,777,500)</b>
Non-cash adjustments	16,758,400	16,500,000	<b>16,013,700</b>	<b>16,013,700</b>
<b>Capital Expenditure and Revenue</b>				
Capital expenditure	(16,119,200)	(23,960,200)	<b>(23,927,600)</b>	<b>(38,415,500)</b>
Repayment of loans	(947,900)	(690,800)	<b>(1,209,500)</b>	<b>(1,004,100)</b>
New loan borrowings	-	3,750,000	<b>4,700,000</b>	<b>11,500,000</b>
External grant funding	4,500,700	8,150,700	<b>9,189,400</b>	<b>6,168,800</b>
Other - including reserves	2,922,300	(1,806,000)	<b>525,800</b>	<b>10,675,900</b>
<b>TOTAL</b>	<b>(9,644,100)</b>	<b>(14,556,300)</b>	<b>(10,721,900)</b>	<b>(11,074,900)</b>
Estimated surplus (deficit) b'fwd	-	75,900	<b>4,006,200</b>	<b>400,000</b>
Estimated closing position	75,900	346,700	<b>77,300</b>	<b>0</b>



## 5.2 Asset management planning

The Shire's Asset Management Strategy 2017, provides strategic direction and drive in the development of asset management plans.

The Shire currently owns a substantial asset portfolio and is responsible for:

- + Funding the operation and maintenance of the asset; and
- + Ensuring the asset is kept at a standard that meets the expected levels of service, safety and amenity requirements.

For the Shire to be able to continue maintaining the existing asset portfolio to the current levels of service and also meet future expected demands, it will need to understand the estimated costs required to operate and maintain the current asset portfolio.

Competing demands can place constraints on the funding available to undertake this work.

Identifying the current status of the asset portfolio, as well as the expected future requirements can provide the Shire with sufficient information to undertake forward planning works. The development and implementation of work schedules, capital/renewal and replacement work programs will provide the Shire with indicative cost estimates which can be fed into the long term financial plan, corporate business plan, and annual budget. In turn, this will provide the Shire with an overview of possible funding gaps and identify strategies and actions to address any funding shortfalls.

## 5.3 Workforce planning

The Shire has completed a Work Force Plan that identifies and makes recommendations on any weaknesses and threats that are evident in the Shire's organisational structure.

## 5.4 Long term financial planning

The Shire is in the process of reviewing its Long Term Financial Plan. Once reviewed, this document will help inform an updated Corporate Business Plan through:

- + Long Term Financial Plan activities being incorporated into the Corporate Business Plan.
- + References to the Shire's Forward Capital Works Plan in alignment with initiatives outlined in the Asset Management Plan.

The Long Term Financial Plan enables the Shire to set priorities, based on its resourcing capabilities, for the delivery of short, medium and long term community priorities. Mitigating actions to key issues outlined in the Long Term Financial Plan will be factored into the Corporate Business Plan to ensure that the Shire has an action plan to resolve these issues and ensure financial sustainability is achieved in the future.

Examples of key Capital Works projects outlined in the Corporate Business Plan also incorporated in the Long Term Financial Plan include:

- + New Newman Library.
- + New Newman Youth Centre.
- + Capricorn Oval capital improvements.

Recommendations from the Shire's Asset Management Plan have been incorporated into the Long Term Financial Plan, through the inclusion of annual upgrade, renewal and operating expenditures for each of the Shire's asset classes, ensuring the ongoing sustainability of the Shire's asset base is integrated with the financial planning of the organisation.

Global assumptions surrounding the ongoing annual increases in revenue and expenditure items, for example rates, fees and charges, operating grants, interest rates and employee costs have all been set by the Shire.

For more information on the findings, refer to the Shire of East Pilbara Long Term Financial Plan – Summary Analysis document, available on the Shire's website.

# 6. Key stakeholders and partners

Key Stakeholders	Economic	Social	Built Environment	Natural Environment
<b>LOCAL COMMUNITY AND STAKEHOLDERS</b>				
Residents and ratepayers	*	*	*	*
Aged care sector	*	*	*	*
Children, youth and family services sector		*		
Indigenous services sector	*	*	*	*
Education and vet sector	*	*		
Health sector		*		
Faith based services sector		*		
Legal services sector	*	*	*	*
Tourism services sector	*	*	*	*
<b>LOCAL BUSINESS/INTEREST GROUP ASSOCIATIONS</b>				
Newman Chamber of Commerce and Industry	*	*	*	*
Newman Reference Group				
Newman Early Years Network		*		
East Pilbara Interagency	*	*	*	*
BHP	*	*	*	*
Rio Tinto	*	*	*	*
Fortescue Metals Group	*	*	*	*
Newman Visitors Centre	*	*		*
<b>INDUSTRY ASSOCIATIONS</b>				
SDERA Educating for Smarter Choices		*		
Tourism Council of WA	*	*	*	*
Volunteering WA	*	*		
West Australian Council of Social Service		*		
Western Australian Local Government Association	*	*	*	*
Local Government Professionals WA	*	*	*	*
Public Libraries WA		*		
Youth Affairs Council of Western Australia (YACWA)		*		
<b>LOCAL AND REGIONAL GOVERNMENT AGENCIES</b>				
Pilbara Development Commission	*		*	
Neighbouring Shires				
Regional Development Australia - Pilbara	*		*	
<b>STATE GOVERNMENT AGENCIES</b>				
Department of Communities		*		
Department of Education	*	*		
Department of Health		*		
Department of Justice		*		
Department of Local Government, Sport and Cultural Industries		*		
Department of Planning, Lands and Heritage		*	*	*
Department of Transport	*	*	*	*
Public Transport Authority	*	*	*	*
Road Safety Commission			*	
State Library of Western Australia		*		
Water Corporation of Western Australia			*	*
Western Australia Police		*		
<b>FEDERAL GOVERNMENT AGENCIES</b>				
Department of Communications and the Arts		*		
Department of Health		*		
Department of Infrastructure and Regional Development			*	
Department of the Prime Minister and Cabinet				

# 7. Measuring and reporting our progress

The Shire of East Pilbara is committed to delivering on our strategic objectives. Because the Corporate Business Plan is integrated with and delivers on the Strategic Community Plan, monitoring and reporting of outcome performance through the strategic key performance indicators is important in determining the effectiveness of the Shire's services and projects.

Each year, operational and service plans are developed which clearly allocate responsibilities, timeframes and resources for implementation of prioritised actions and projects. The implementation of the Corporate Business Plan is monitored monthly and reported corporately on a quarterly basis through progress of action and project delivery against targets and year to date expenditure against budget. Directors and managers track performance data and the progress of services and projects, and take corrective or preventive action if required.

Community satisfaction of Shire services is captured in various ways, including:

- + The annual community satisfaction survey.
- + Evaluation forms and reviews of individual programs and events to determine community participation and satisfaction levels.
- + Various community needs analysis.
- + Monitoring usage of community facilities, ovals and reserves.
- + Ongoing community consultation via social media.

Progress is regularly reported to Council and the Community via:

- + Quarterly council reports, in which each Directorate reports on:
  - + Progress achieved against each Strategy in the Corporate Business Plan.
  - + Progress on the projects associated with the Strategies.
  - + Grant funding of projects.
  - + Service milestones.
  - + Service scope changes.
  - + FTE changes.
  - + Project and service costs.
- + Shire of East Pilbara Annual Report.
- + Compliance audits.
- + Risk management profile.
- + Financial ratio benchmarked.
- + Asset ratio benchmarked.
- + Council services and staff KPIs and outputs.
- + Chief Executive Officer key performance targets.

All elements of the Corporate Business Plan will be reviewed and amended as required each year, prior to the annual budget process. This enables the corresponding year of the Corporate Business Plan and Long Term Financial Plan to accurately inform the annual budget. The Corporate Business Plan will also be informed by the periodic review of the Strategic Community Plan, the Workforce Plan, Asset Management Plans and the other linked plans and strategies of the Shire.

The Shire of East Pilbara has also instigated organisation wide Service Reviews, which will examine the relevance, need, efficiency and effectiveness of the town's service delivery and enable informed decisions to ensure the best possible outcomes for our community

## Shire of East Pilbara Councillors

### South Ward

Anthony Middleton    Mobile: 0405 666 482  
Email: shirepresident@eastpilbara.wa.gov.au

Gerry Parsons    Mobile: 0429 011 170  
Email: g.parsons@eastpilbara.wa.gov.au

Anita Grace    Mobile: 0417 979 302  
Email: a.grace@eastpilbara.wa.gov.au

Holly Pleming    Mobile: 0407 996 571  
Email: h.pleming@eastpilbara.wa.gov.au

Lou Lockery    Mobile: 0427 986 902  
Email: l.lockery@eastpilbara.wa.gov.au

VACANT  
Election October 2021

### North Ward

Langtree Coppin    Mobile: 0429 956 692  
Email: l.coppin@eastpilbara.wa.gov.au

### North West Ward

Adrienne Mortimer    Mobile: 0477 459 143  
Email: M.Kitchin@eastpilbara.wa.gov.au

### Central Ward

Wendy McWhirter-Brooks    Mobile: 0428 528 005  
Email: brooks@eastpilbara.wa.gov.au

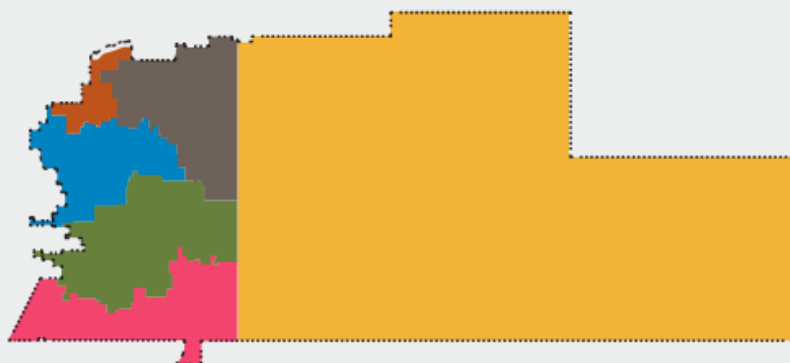
### Lower Central Ward

Stacey Smith    Mobile: 0427 412 136  
Email: s.smith@eastpilbara.wa.gov.au

### East Ward

VACANT    Election October 2021

## Shire of East Pilbara Wards



- South Ward
- North Ward
- North West Ward
- Central Ward
- Lower Central Ward
- East Ward

SHIRE OF EAST PILBARA

# Corporate Business Plan

## 2021 Desktop Review

PMB 22 Newman,  
Western Australia 6753  
T: (08) 9175 8000

Shire of **EAST**  
**Pilbara**  
THE HEART OF THE PILBARA

### 9.2.5 COUNCIL BUDGET 2021-2022

<b>Attachments:</b>	<b>Appendix 1 - Fees and Charges 2021-22</b> <b>Appendix 2 – Rating Exemptions 2021-22</b> <b>Appendix 3 – Annual Budget 2021-22</b>
<b>Responsible Officer:</b>	<b>Mr Steve Leeson</b> <b>Executive Manager Corporate Services</b>
<b>Author:</b>	<b>Ms Lisa Davis</b> <b>Manager Corporate Services</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>N/A</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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### REPORT PURPOSE

To adopt the Shire of East Pilbara (the Shire) annual budget for the 2021/22 financial year.

### BACKGROUND

Council is required to adopt the Shire's annual budget for 2021/22 by the 31<sup>st</sup> August 2021, or seek an extension from the Minister for Local Government.

Traditionally, the annual budget is prepared within the parameters of the Shire's Integrated Planning and Reporting (IPR) framework which plans for the future of the district, as required under the *Local Government Act 1995*. Council decisions and directions, along with the Long Term Financial Plan (LTFP), both guide budget preparations.

Preparing the annual budget is a collaborative process between Council and Shire officers. The proposed budget has been arrived at through budget workshops, at which the topics discussed informed the strategic objectives and outcomes sought to be included within budget documents

### COMMENTS/OPTIONS/DISCUSSIONS

#### The approach taken

The COVID-19 pandemic had a significant influence upon the Shire's 2020/21 annual budget, impacting rating, fees and charges, projects plus funding towards recurrent services. The proposed 2021/22 is a return back from the previous year's departure away from the common approach to annual budgeting.

Several modifications have also been introduced:

1. Each annual budget to stand alone:

- a. Unlike previous budgets, all prior year carry forward projects are excluded from the proposed 2021/22 annual budget, pending further review and confirmation of any amounts necessary for project completion. These items are intended for consideration as part of a later budget review report.
- b. Reliance upon prior year surplus funds has been limited to \$400,000 for specific project purposes only. It is with the intention that all surplus funds be transferred to Shire reserves at year end.

2. Distinguishing each major Shire operation. There are four main areas within the Shire's annual budget

1. Municipal services and projects
2. Airport Operations
3. Waste Services
4. Martumili Artist Gallery

The Shire's annual budget has relied upon net proceeds from both airport and waste operations, to fund recurrent municipal services and projects. The proposed 2021/22 budget is the first year of a three year transition towards financial independence amongst Shire operations. Initially:

- a. 50% of waste services net proceeds (\$600,000) will be transferred to reserve in 2021/22. 100% by 2022/23.
- b. 50% of airport operations proceeds is planned to be transferred to reserve in 2022/23. 100% by 2023/24 (\$2.1M).

3. Shire Rating Strategy 2021-2026

Adopted at the 28 May 2021 OCM, the strategy established a further differential rating category for Transient Workforce Accommodation (TWA), within an objective towards achieving rating parity with other Pilbara local governments. The strategy goal supports achieving an operational surplus, in line with Department of Local Government Sporting and Cultural Industries (DLGSCI) advisory standards.

**Budget Highlights**

- The operational deficit has reduced from \$9.22M in 2020/21 to \$5.33M in 2021/22.
- The operational budget reliance upon prior year funds has reduced from \$1.28M to \$0.40M in 2021/22.
- Waste Services net proceeds of \$600,000 have been transferred to reserve.
- Reliance upon Municipal reserves has reduced from \$1.97m in 2021/21 to \$0.2M in 2021/22.

The budget includes an extensive \$38.41M capital works program. This includes the following major items:

CCTV infrastructure	\$454,000
Newman Water Treatment Plant Upgrade	\$6,500,000
Recreation Upgrades <i>*Including Newman Netball Hardcourts</i>	\$1,540,000
Building Asset Renewal	\$622,000
Airport Capital Works	\$19,300,000
Landfill Improvements	\$530,000
Plant Replacement	\$926,000
Roadworks	\$6,190,200

Budget Outcomes

Operational Surplus / Deficit Forecast:

A balanced 30 June 2022 year end forecast of \$0 is budgeted

Operational Expenses

- Salaries & Wages: 1.2% increase inclusive of the legislated Superannuation Guarantee 0.5% for delivery of Shire services.
- Insurances 27% increase being \$251,000 to maintain the current policy levels plus increased pollution legal liability coverage is forecast.
- Recreation Services Reduction in service subsidy of \$250,000 through operational efficiencies and improved revenue forecast.

Operational Revenues (Non-Rates)

- F&C 3% increase of \$674,000 is forecast.
- Grants 15% decrease of \$900,000 is forecast.

Capital Works Program

- Waste Newman Water Treatment Plant Upgrade  
\$6,500,000
- Airport Newman and Marble Bar Improvements  
\$19,300,000

Rates

In 2021/2022 the Shire of East Pilbara will require \$21,015,600 in rating revenue to make up the budget deficiency, net of all other sources, including grants, fees & charges, loans and reserve funds.

Reserves

No change to the Shire's existing cash backed reserves are proposed.

A further transfer of \$250,000 into the newly established Insurance Reserve, towards funding future improvement costs as part of insured capital works replacements.

#### Fees and Charges

Initially presented to Council at the 30 April OCM, a summary of further inclusions and Council adopted amendments for the 2021/22 fees and charges, is as follows:

1. Yurlu caravan park
2. Outstanding property rates fees and charges debt collection

### **GENERAL BUDGET COMMENTS**

#### Variance Reporting

Each year Council is required to adopt a percentage or value to be used in statements of financial activity for reporting material variances, as required by Clause 34(5) of the Local Government (Financial Management) Regulations 1996.

The recommendation is for the 2021/22 financial year material variance threshold to be consistent with previous year, at;

- 10% or \$10,000 whichever is the greater for all operating expenditure, and
- 10% or \$50,000 whichever is greater for capital expenditure.

#### Ratepayer Benefit Scheme

The Shire will introduce an information and benefits scheme to all ratepayers in 2021-2022 via the rates notice insert (as QR codes or paper vouchers). These are provided towards encouraging an improved understanding of Shire services provided and a greater utilisation of Shire owned facilities.

The proposed ratepayer information and benefits scheme includes:

- Library Services QR code: digital catalogue and programs.
- Waste Services QR code: free use of tip for residents plus containers for change information.
- Newman Airport QR code: 14 days free parking for residents.
- Youth Services QR code: activities information.
- Newman Aquatic Centre pass: One free entry. *\*Valid at Marble Bar too.*
- Newman Recreation Centre pass: One free group fitness entry.

#### Budget Communications

Rate notice inserts will provide ratepayers with following information:

- Rates notice explainer
- Event calendar planner
- Shire budget guide
- Shire benefits for ratepayers



## STATUTORY IMPLICATIONS/REQUIREMENTS

22 Section 5.56 of the Act requires a local government to plan for the future of the district.

23 Section 5.98 of the Act entitles Council Members to be paid fees and reimbursed expenses up to the amount determined by the Salaries and Allowances Tribunal ('SAT') under the Salaries and Allowances Act 1975 (S&A Act), Section 7B.

24 Section 5.99 of the Act allows Council Members to be paid annual allowance instead of meeting fees up to the amount determined by the Salaries and Allowances Tribunal under the S&A Act Section 7B.

25 Section 5.98(5) of the S&A Act allows the Mayor to be paid an additional allowance up to the amount determined by the SAT under the S&A Act Section 7B.

26 Section 5.98A of the S&A Act allows the Deputy Mayor may to be paid an additional allowance up to the amount determined by the Salaries and Allowances (**S&A**) Tribunal under the S&A Act Section 7B. *\*Absolute majority required*

27 Section 6.2 of the Act requires the following in relation to the Annual Budget:

- a) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next, following that 31 August.

28 Regulation 34 of the Regulations require the following in relation to the Financial Activity Statement:

- 5) Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in Statements of Financial Activity for reporting material variances. *\*Absolute majority required*

## 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

Compliance – High.

Financial –High.

The Shire's annual budget is a legislative requirement.

## **FINANCIAL IMPLICATIONS**

To allow for the Shire's financial operations for the 2021/22 financial year.

Within the proposed budget, all revenues and expenditures, including capital works, external grants, debt funding, loan receipts / payments and the application of reserves, would result in a balanced budget forecast of \$0 for the 2021-2022 financial year, with reliance upon \$400,000 in surplus prior year funding.

It is recognised the Annual Budget is an informed financial forecast and variations are to be expected. Actual circumstances experienced may differ to initial estimates provided.

A mid-year budget review is required to be undertaken in accordance with legislated requirements, to be adopted no later than 31 March 2022. A more frequent and regular approach towards managing the Shire's annual budget is the now current practice, with amendments included as part of the monthly financial reports presented to Council.

## **VOTING REQUIREMENTS**

Absolute.

## **OFFICER'S RECOMMENDATION**

**That Council**

- 1. Pursuant to Sections 5.98, 5.98A and 5.99 of the Local Government Act 1995, the Shire of East Pilbara Elected Members' annual fees and allowances be set within the prescribed amounts, as determined by the Salaries and Allowances Tribunal under section 7B of the Salaries and Allowances Act 1975, paid quarterly in arrears as follows:**
  - a. Councillor's Meeting Fees \$18,583 per Councillor.**
  - b. President's Meeting Fees \$24,930.**
  - c. A Telecommunications Allowance per annum of \$1,833 to all councillors and \$2,500 to the Shire President.**
  - d. A Presidential Allowance of \$50,451 per annum.**
  - e. A Deputy Presidential Allowance of \$12,612 per annum.**
- 2. Pursuant to Section 6.16 of the Local Government Act 1995; adopts the Shire of East Pilbara 'Schedule of Fees and Charges 2021-2022' included as Attachment 1.**
- 3. Pursuant to Sections 6.32 and 6.33 of the Local Government Act 1995, adopts the following differential general rates in the dollar and minimums for the 2021-2022 financial year:**
  - a. GRV Residential \$0.076785 subject to a minimum rate charge of \$715**

- 
- b. GRV Non-residential \$0.052570 subject to a minimum rate charge of \$813
  - c. GRV Transient Workforce Accommodation \$0.105140
  - d. UV Pastoral \$0.141450 subject to a minimum rate charge of \$357
  - e. UV Mining \$0.282900 subject to a minimum rate charge of \$715
- 4. Pursuant to Section 6.38 of the Local Government Act 1995, impose a Sewerage Charge of \$0.016789 on the Gross Rental Value of properties within the Newman town site.
  - 5. Pursuant to Section 6.47 of the Local Government Act 1995, due to the revaluation of property gross rental and unimproved values and application of their rate in the dollar amounts at 3(b) and (d) above, resolves to maintain rating concessions for these categories of affected properties:
    - a. Mixed Business category receive a 30% concession
    - b. Industrial category receive a 30% concession
    - c. Pastoralists / Special Leases receive a 63% concession
  - 6. Pursuant to Section 6.47 of the Local Government Act 1995, resolves to grant rating exemptions for Community and Charitable Purposes as detailed in Attachment 2.
  - 7. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996, set the following due dates for payment in full by instalments:

Full payment and first instalment due date:	7 September 2021
Second Quarterly instalment due date	9 November 2021
Third Quarterly instalment due date	11 January 2022
Fourth Quarterly instalment due date	15 March 2022
  - 5. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996, impose an instalment administration charge of \$6.00 per instalment, after the initial instalment is paid, where ratepayers has elected to pay rates (and service charges) through an instalment option.
  - 6. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulation 1996, impose an interest rate of 4% where the owner has elected to pay rates and service charges through an instalment option.
  - 7. Grants a waiver from the instalment interest rate for eligible pensioners and seniors
-

- 8. Pursuant to Section 6.51(1) and subject 6.54(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulation 1996, impose an interest rate of 8% for rates and charges that remain unpaid after becoming due and payable.**
- 9. Pursuant to Regulation 53 of the Building Regulations 2012, impose a Swimming Pool Inspection of \$35.00 (including GST) on each owner of land on which there is a swimming pool, for the 2020/21 financial year.**
- 10. Pursuant to Section 6.12 of the Local Government Act 1995, endorses the Ratepayer Benefit Scheme and notes the details of vouchers to be issued as part of the 2021-2022 Rates Notice.**
- 11. Pursuant to Section 6.2 of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996 Part 3, Regulations 22 to 33, adopts the following Annual Budget for the financial year ending 30 June 2022, as per Attachment 3:**
  - a) Budget Statement of Comprehensive Income (by Program).**
  - b) Budget Statement of Comprehensive Income (by Nature or Type).**
  - c) Statement of Surplus or Deficit.**
  - d) Budget Statement of Financial Activity.**
  - e) Budget Rate Setting Statement.**
  - f) Budget Cash flow Statement.**
  - g) Statement of Rating Information.**
  - h) Notes to the Annual Budget.**
  - i) Management Budgets for 2021-2022.**
  - j) Schedule of Fees and Charges for 2020-2021.**
- 12. Pursuant to Regulation 34(5) of the Local Government (Financial Management) Regulations and AASB 1031 Materiality, adopt the Materiality level to be used in the statements of financial activity in 2018/2019 for reporting material variance being 10% or \$10,000 for operating, and 10% or \$50,000 for capital, whichever is higher**
- 13. Pursuant to section 9.49A(4) of the Local Government Act 1995 authorises the Chief Executive Officer, Executive Manager Corporate Services and the Manager Corporate Services, to sign schedule documents under the Master Lending Agreement with the Western Australian Treasury Corporation and give instructions on behalf of the Shire of East Pilbara.**

**Appendix 1**  
**Fees and Charges 2021 - 2022**

**Refer to Separate Attachment**

## **Appendix 2**

### **Rating Exemptions 2021 - 2022**

APPLICATION FOR RATES EXEMPTION

APPROVED APPLICATIONS

ASSESSMENT	PROPERTY OWNER DETAILS	PROPERTY ADDRESS
A100000	Aboriginal Land Trust	Lot KOONDRA LOCATIO JIGALONG ABORIGINAL COMMUNITY ABORIGINAL RESERVE - JIGALONG
A100001	Aboriginal Land Trust	Lot PUNMU PUNMU ABORIGINAL COMMUNITY
A100002	Aboriginal Land Trust	COTTON CREEK ABORIGINAL COMMUNITY
A100003	Aboriginal Land Trust	YANDIYARRA ABORIGINAL COMMUNITY
A100004	Aboriginal Land Trust	WOODSTOCK ABORIGINAL COMMUNITY
A100005	Aboriginal Land Trust	Lot WARRALONG WARRALONG ABORIGINAL COMMUNITY
A100006	Aboriginal Land Trust	Lot KUNAWARRITJI KUNAWARRITJI ABORIGINAL COMMUNITY
A100007	Aboriginal Land Trust	Lot WELL 33 WELL 33 ABORIGINAL COMMUNITY
A100008	Aboriginal Land Trust	Lot KIWIRRKURRA KIWIRRKURRA ABORIGINAL COMMUNITY
A100009	Aboriginal Land Trust	Lot DE GREY LOC 71 MIRTUNKURRA ABORIGINAL COMMUNITY
A442835	Aboriginal Land Trust	Lot PARNPAJINYA PARPAJINYA ABORIGINAL COMMUNITY
A699999	Aboriginal Land Trust	1/2 SPECIAL LEASE WANMAN
A700960	Aboriginal Land Trust	HOUSE 2 PARNPAJINJA COMMUNITY NEWMAN 6753
A700961	Aboriginal Land Trust	HOUSE 3 PARNPAJINJA COMMUNITY NEWMAN 6753
A702279	Aboriginal Land Trust	Lot 71 GENERAL STREET MARBLE BAR 6760
A702280	Alinta Energy Transmission (Roy Hill) Pty Ltd	GREAT NORTHERN HIGHWAY NEWMAN WA 6753
A404620	Anglican Church	11 HILDITCH AVENUE NEWMAN 6753
A416875	Commissioner of Main Roads	20 WOODSTOCK STREET NEWMAN 6753
A408771	Commissioner of Police	48 MINDARRA DRIVE NEWMAN 6753
A409910	Department for Community Development	1535 ABYDOS WAY NEWMAN 6753
A402213	Department of Housing	1619 FORREST AVENUE NEWMAN 6753
A700615	Department of Lands	Lot 555 LYNAS ROAD MARBLE BAR 6760
A701921	Department of Lands	Lot 507 DANIELS DRIVE NEWMAN 6753
A702478	Department of Lands	Lot NEWMAN DR VERGE NEWMAN DRIVE NEWMAN WA 6753
A402331	Department of Lands	2331 RADIO HILL DRIVE NEWMAN 6753
A200960	Department of Mines, Industry Regulation and Safety	LOT 352 GENERAL STREET MARBLE BAR 6760
A200970	Department of Treasury & Finance Building Management & Works	Unit 1 LOT 352 GENERAL STREET MARBLE BAR 6760
A200990	Department of Treasury & Finance Building Management & Works	UNIT 3 LOT 352 GENERAL STREET MARBLE BAR 6760
A201000	Department of Treasury & Finance Building Management & Works	Unit 2 LOT 352 GENERAL STREET MARBLE BAR 6760
A300289	East Pilbara Health Service	12 COOKE STREET NULLAGINE WA 6758
A201030	Education Department - Marble Bar Primary School	2 CONTEST STREET MARBLE BAR 6760
A300190	Education Department Of Wa	589 CLEMENSEN STREET NULLAGINE WA 6758
A201020	Family & Childrens Services	133 CONTEST STREET MARBLE BAR 6760
A412853	Fire & Emergency Services Authority of WA	1621 NYABALEE ROAD NEWMAN 6753
A408510	Health Department of WA	991 MINDARRA DRIVE NEWMAN 6753
A408520	Health Department of WA	689 MINDARRA DRIVE NEWMAN 6753
A200119	Horizon Power	1 IRONCLAD STREET MARBLE BAR 6760
A301248	Horizon Power	8 BEETON STREET NULLAGINE WA 6758
A300320	Irrungadji Group Association Inc.	9 MCFIE STREET NULLAGINE WA 6758
A201040	Medical Department	20 STATION STREET MARBLE BAR 6760
A440865	Minister For Community Services	6 CALCOTT CRESCENT NEWMAN 6753
A402299	Ministry of Education	2299 MINDARRA DRIVE NEWMAN 6753
A404070	Ministry of Education	994 GREGORY AVENUE NEWMAN 6753
A404071	Ministry Of Education	994 GREGORY AVENUE NEWMAN 6753
A401190	Newman Baptist Church	3 COPENHAGEN WAY SOUTH EAST NEWMAN
A401911	Newman Baptist Church	29 WELSH DRIVE SOUTH EAST NEWMAN
A413780	Newman Catholic Church	7A WARMAN AVENUE NEWMAN 6753
A413781	Newman Catholic Church	7B WARMAN AVENUE NEWMAN 6753
A480673	Newman Gymkhana & Polocrosse Club Inc	73 GREAT NORTHERN HIGHWAY WINDELL
A435480	Newman Muslim Association	6 ABYDOS WAY NEWMAN 6753
A402211	Newman Speedway Club	Unit 2211 Lot 1636 FORREST AVENUE NEWMAN 6753
A404014	Newman Womens Shelter	5 GUNN PLACE NEWMAN 6753
A435463	North Regional Tafe	21 KALGAN DRIVE NEWMAN 6753
A701388	North Regional Tafe	Lot 557 KALGAN DR CNR MCLENNAN DRIVE NEWMAN 6753
A200610	Pipunya Community Incorporated	12 EXCELSIOR STREET MARBLE BAR 6760
A201010	Pipunya Community Incorporated	LOT LOTS 305 TO 315 MCLEOD CLOSE MARBLE BAR 6760
A200028	Roman Catholic Bishop Of Geraldton	22 AUGUSTA STREET MARBLE BAR 6760
A200117	Roman Catholic Bishop of Geraldton	6 IRONCLAD STREET MARBLE BAR 6760
A405970	Roman Catholic Bishop Of Geraldton	7 KITCHENER PLACE SOUTH EAST NEWMAN
A409770	St John Ambulance Australia (Newman)	Unit 533 53 NYABALEE ROAD NEWMAN 6753
A200710	State Energy Commission	7 IRONCLAD STREET MARBLE BAR 6760
A200134	Trustees Of Diocese Of North West Aust	13 EXCELSIOR STREET MARBLE BAR 6760
A534607	Vest National Parks Authority of WA	13 PILBARA GOLDFIELD WANMAN
A200284	Water Corporation	282 GENERAL STREET MARBLE BAR 6760
A200532	Water Corporation	263 CONTEST STREET MARBLE BAR 6760
A300181	Water Corporation	500 MASSINGHAM STREET NULLAGINE WA 6758
A300321	Water Corporation	Unit 209- 210 MCFIE STREET NULLAGINE 6758
A700058	Water Corporation	18 SHOVELANNA STREET NEWMAN 6753
A700683	Water Corporation	52 GARDEN ROAD MARBLE BAR 6760
A300300	Western Australian Police	16-22 GALLOP ROAD NULLAGINE WA 6758
A200991	Western Australian Police	31 GENERAL STREET MARBLE BAR 6760

## **Appendix 3**

### **Annual Budget 2021 - 2022**



# Shire Of East Pilbara

Proposed Budget

For The Year Ending

30 June 2022

As At

15/07/2021 0:00

The Principal Office Of The Shire Is Located At:  
**Corner Newman Drive & Kalgan Drive**  
**Newman WA 6753**

Postal Address:  
**PMB 22**  
**Newman WA 6753**

## INDEX TO PROPOSED BUDGET 2021/22

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**SHIRE OF EAST PILBARA**  
**Statement of Comprehensive Income**  
**For The Year Ended 30 June 2022**

**By Nature & Type**

Description		2021/2022 Budget	2020/2021	
			Estimated Actual	Budget
OPERATING REVENUE				
Rates	1(a)	21,015,600	14,327,704.28	13,963,600
Operating grants, Subsidies and Contributions	9	4,993,200	5,584,156.64	5,894,600
Fees and Charges	8	21,840,000	21,545,259.19	21,165,400
Interest	10(a)	406,800	223,376.30	478,700
Other Revenue/Income	10(b)	1,183,100	1,248,857.87	588,900
Total Operating Revenue		49,438,700	\$42,929,354.28	\$42,091,200
Less: OPERATING EXPENDITURE				
Employee Costs		(14,067,500)	(13,197,652.59)	(13,907,400)
Materials And Contracts		(20,502,700)	(13,666,521.22)	(17,760,300)
Utilities (Gas, Electricity, Water Etc)		(2,036,200)	(1,671,729.75)	(1,663,600)
Depreciation On Non Current Assets	5	(16,900,100)	(15,575,142.67)	(16,013,700)
Interest Expenses	10(d)	(248,600)	(191,012.30)	(310,600)
Insurance Expenses		(1,174,600)	(999,885.26)	(923,100)
Other Expenditure		(734,200)	(895,505.56)	(733,200)
		(\$55,663,900)	(\$46,197,449.35)	(\$51,311,900)
Subtotal		(\$6,225,200)	(\$3,268,095.07)	(\$9,220,700)
Non-operating grants, subsidies and contributions		6,168,800	6,064,890.94	9,189,400
Gain On Asset Disposals		152,800	136,855.15	33,600
Loss On Asset Disposal		(185,800)	(85,932.11)	(35,500)
NET PROFIT/(LOSS) RESULT		(89,400)	\$2,847,718.91	(\$33,200)
Other Comprehensive Income		0	\$0.00	\$0
TOTAL COMPREHENSIVE INCOME		(89,400)	\$2,847,718.91	(\$33,200)

**SHIRE OF EAST PILBARA**  
**Statement of Comprehensive Income**  
**For The Year Ending 30 June 2022**

By Reporting Program

	Note	2021/2022 Budget	2020/2021	
			Estimated Actual	Budget
<b>REVENUE</b>	1, 8, 9, 10(a)(b)			
Governance		66,400	101,540.40	108,800.00
General Purpose Funding		23,449,600	16,984,090.53	16,112,600.00
Law, Order & Public Safety		51,800	45,967.70	95,800.00
Health		86,800	48,354.29	86,800.00
Education & Welfare		9,000	37,892.27	10,500.00
Housing		344,600	385,337.83	301,600.00
Community Amenities		6,166,500	5,091,402.48	5,891,100.00
Recreation & Culture		2,253,600	2,118,899.60	2,180,900.00
Transport		15,437,700	16,367,292.23	15,441,600.00
Economic Services		762,500	920,545.48	1,651,300.00
Other Property & Services		810,200	866,210.47	210,200.00
<b>Total Operating Revenue</b>		<b>\$49,438,700</b>	<b>\$42,967,533.28</b>	<b>\$42,091,200</b>
<b>Less: EXPENDITURE (Excluding Finance Costs)</b>	5, 10(c)(e)(f)(g)			
Governance		(433,100)	89,656.05	(689,200)
General Purpose Funding		(459,100)	(189,723.60)	(385,400)
Law, Order & Public Safety		(1,244,500)	(1,495,876.69)	(1,262,300)
Health		(555,000)	(416,280.50)	(536,200)
Education & Welfare		(2,642,100)	(2,174,424.70)	(2,518,900)
Housing		(853,900)	(974,765.26)	(703,600)
Community Amenities		(6,156,500)	(5,397,533.55)	(5,711,900)
Recreation & Culture		(13,134,600)	(11,164,220.32)	(12,903,300)
Transport		(24,840,800)	(20,329,020.74)	(22,349,600)
Economic Services		(2,079,100)	(1,770,904.35)	(2,546,600)
Other Property & Services		(3,016,600)	(2,183,343.46)	(1,398,700)
<b>Total Operating Expenditure</b>		<b>(\$55,415,300)</b>	<b>(\$46,006,437.12)</b>	<b>(\$51,005,700)</b>
<b>Less: BORROWING COSTS EXPENSES</b>	6,10(d)			
Governance		0	0.00	0
Education & Welfare		0	0.00	0
Housing		(62,600)	(73,330.68)	(77,700)
Community Amenities		(144,100)	(91,431.36)	(210,900)
Recreation & Culture		0	0.00	
Transport		(41,900)	(26,250.26)	(22,000)
<b>Total Borrowing Costs Expense</b>		<b>(\$248,600)</b>	<b>(\$191,012.30)</b>	<b>(\$310,600)</b>
<b>Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS</b>				
General Purpose Funding		0	0.00	0
Law, Order & Public Safety		0	88,445.00	577,300
Education & Welfare		0	0.00	0
Housing		0	0.00	0
Community Amenities		0	89,139.20	1,500,000
Recreation & Culture		800,000	0.00	0
Transport		5,368,800	5,887,306.74	6,612,100
Economic Services		0	0.00	500,000
<b>Total Grants/Contributions</b>	9	<b>\$6,168,800</b>	<b>\$6,064,890.94</b>	<b>\$9,189,400</b>
<b>Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS</b>				
Governance		\$0	(\$5,396.53)	(\$3,000)
Law, Order & Public Safety		\$0	\$13,396.37	(\$1,300)
Health		(\$38,700)	\$0.00	\$0
Education & Welfare		\$35,000	\$0.00	\$0
Housing		\$0	\$0.00	\$0
Community Amenities		(\$3,000)	(\$75,008.44)	\$2,000
Recreation & Culture		\$0	\$4,044.03	\$2,700
Transport		(\$72,500)	\$75,708.61	\$2,100
Economic Services		\$29,400	\$0.00	\$0
Other Property & Services		\$16,800	\$0.00	\$0
<b>Total Profit/(Loss) on Disposal</b>	4(b)	<b>(\$33,000)</b>	<b>\$12,744.04</b>	<b>\$2,500</b>
<b>NET PROFIT/(LOSS) RESULT</b>	3	<b>(\$89,400)</b>	<b>\$2,847,718.84</b>	<b>(\$33,200)</b>
<b>Other Comprehensive Income</b>		<b>\$0</b>	<b>0.00</b>	<b>\$0</b>
<b>TOTAL COMPREHENSIVE INCOME</b>		<b>(\$89,400)</b>	<b>\$2,847,718.84</b>	<b>(\$33,200)</b>

**SHIRE OF EAST PILBARA**  
**Statement Of Cash Flows For the Year Ended 30 June 2022**

	Note	2021/2022	2020/2021	
		Budget	Estimated Actual	Budget
<b>Cash Flows From Operating Activities</b>				
<b>Receipts</b>				
Rates		21,577,800	14,289,353	15,540,700
Operating Grants,Subsidies and Contributions		1,008,100	10,121,224	5,894,600
Fees & Charges		22,050,700	21,257,754	23,372,900
Interest Earnings		406,800	223,376	478,700
Goods & Services Tax		1,595,000	1,455,357	1,400,500
Other Revenue/Income		1,183,100	1,631,128	588,900
		<b>\$47,821,500</b>	<b>\$48,978,192</b>	<b>\$47,276,300</b>
<b>Payments</b>				
Employee Costs		(14,067,500)	(13,197,653)	(13,907,400)
Materials & Contracts		(23,671,500)	(17,226,279)	(23,284,700)
Utilities (Gas, Electricity, Water, etc)		(2,036,200)	(1,671,730)	(1,663,600)
Interest Expenses		(248,600)	(191,012)	(310,600)
Insurance Expenses		(1,174,600)	(999,885)	(923,100)
Goods & Services Tax		(1,400,000)	(1,408,086)	(1,400,000)
Other Expenditure		(734,200)	(895,506)	(733,200)
		<b>(\$43,332,600 )</b>	<b>(\$35,590,151 )</b>	<b>(42,222,600)</b>
<b>Net cash provided by operating activities</b>	3	<b>\$4,488,900</b>	<b>\$13,388,041</b>	<b>\$5,053,700</b>
<b>Cash Flows From Investing Activities</b>				
Payment for purchase for Property, Plant and Equipment	4(a)	(10,350,000)	(4,613,043)	(5,064,000)
Payment for purchase for Contruction of Infrastructure	4(a)	(28,065,500)	(7,335,657)	(18,863,600)
Non-Operating Grants and subsidies and Contributions for the development of assets	9	6,168,800	6,064,891	9,189,400
Proceeds from sale of Property, Plant and Equipment	4(b)	383,000	240,475	233,000
Proceeds from sale of Infrastructure	4(b)	0		0
Other			0	0
<b>Net cash provided by investing activities</b>		<b>(\$31,863,700 )</b>	<b>(\$5,643,334 )</b>	<b>(\$14,505,200 )</b>
<b>Cash Flows From Financing Activities</b>				
Repayment of Borrowings	6(a)	(1,004,100)	(937,917)	(1,209,500)
Proceeds from New Loans	6(b)	11,500,000	0	4,700,000
<b>Net Cash Flows From Financing Activities</b>		<b>\$10,495,900</b>	<b>(\$937,917 )</b>	<b>\$3,490,500</b>
<b>Net Increase/(Decrease) In Cash Held</b>		<b>(\$16,878,900 )</b>	<b>\$6,806,790</b>	<b>(\$5,961,000 )</b>
<b>Cash at beginning of the year</b>		<b>\$66,488,700</b>	<b>\$59,681,931</b>	<b>\$59,665,400</b>
<b>Cash and cash equivalents at end of the year</b>	3	<b>\$49,609,800</b>	<b>\$66,488,721</b>	<b>\$53,704,400</b>

**SHIRE OF EAST PILBARA**  
**Rate Setting Statement For the Year Ended 30 June 2022**

By Reporting Program

	Note	2021/2022	2020/2021	
		Budget	Estimated Actual	Budget
<b>OPERATING ACTIVITIES</b>				
Net current assets at start of financial year - surplus/(deficit)	2(b)(i)	400,000	3,497,150.00	4,006,200
<b>Revenue from operating activities (excluding rates)</b>				
Governance		66,400	101,540.40	108,800
General Purpose Funding		2,434,000	2,656,386.25	2,149,000
Law, Order and Public Safety		51,800	45,967.70	95,800
Health		86,800	48,354.29	86,800
Education and Welfare		9,000	37,892.27	10,500
Housing		344,600	385,337.83	301,600
Community Amenities		6,166,500	5,091,402.48	5,891,100
Recreation and Culture		2,253,600	2,118,899.60	2,180,900
Transport		15,437,700	16,367,292.23	15,441,600
Economic Services		762,500	920,545.48	1,651,300
Other Property and Services		810,200	866,210.47	210,200
		<b>\$28,423,100</b>	<b>28,639,829.00</b>	<b>\$28,127,600</b>
<b>Expenditure from operating activities</b>				
Governance		(433,100)	89,656.05	(689,200)
General Purpose Funding		(459,100)	(189,723.60)	(385,400)
Law, Order and Public Safety		(1,244,500)	(1,495,876.69)	(1,262,300)
Health		(555,000)	(416,280.50)	(536,200)
Education and Welfare		(2,642,100)	(2,174,424.70)	(2,518,900)
Housing		(916,500)	(1,048,095.94)	(781,300)
Community Amenities		(6,300,600)	(5,488,964.91)	(5,922,800)
Recreation and Culture		(13,134,600)	(11,164,220.32)	(12,903,300)
Transport		(24,882,700)	(20,355,271.00)	(22,371,600)
Economic Services		(2,079,100)	(1,770,904.35)	(2,546,600)
Other Property and Services		(3,016,600)	(2,183,343.46)	(1,398,700)
		<b>(55,663,900)</b>	<b>(46,197,449.42)</b>	<b>(51,316,300)</b>
Non-cash amounts excluded from operating actiities	2(b)(ii)	16,900,100	15,575,142.67	16,013,700
<b>Amount attributable to operating activities</b>		<b>(9,940,700)</b>	<b>1,514,672.25</b>	<b>(3,168,800)</b>
<b>Investing Activities</b>				
Non-operating Grants,Subsidies and Contributions	10	6,168,800	6,064,890.94	9,189,400
Purchase for Property, Plant and Equipment	4(a)	(10,350,000)	(4,613,043.14)	(5,064,000)
Purchase for Contruction of Infrastructure	4(a)	(28,065,500)	(7,335,657.47)	(18,863,600)
Proceeds from Disposal of Assets	4(b)	383,000	240,475.34	233,000
<b>Amount attributable to investing activities</b>		<b>(31,863,700)</b>	<b>(5,643,334.33)</b>	<b>(14,505,200)</b>
<b>Financing Activities</b>				
Repayments of Borrowings	6(a)	(1,004,100)	(937,917.26)	(1,209,500)
Proceeds From New Borrowings	6(b)	11,500,000	0.00	4,700,000
Transfers to Reserves	12	(1,706,800)	(7,701,760.65)	(2,890,800)
Reserves Utilised	12	11,999,700	1,674,579.21	3,183,600
Other		0	(27,489.00)	0
<b>Amount attributable to financing activities</b>		<b>\$20,788,800</b>	<b>(6,992,587.70)</b>	<b>\$3,783,300</b>
<b>Budget deficiency before general rates</b>		<b>(21,015,600)</b>	<b>(11,121,249.78)</b>	<b>(13,890,700)</b>
Estimated amount to be raised from general rates		21,015,600	14,327,704.28	13,963,600
<b>Net current assets at end of financial year - surplus/(deficit)</b>		<b>0</b>	<b>3,206,454.50</b>	<b>\$72,900</b>

Rate Type	Rate in \$	Number of Properties	Rateable Value \$	2021/2022					2020/2021
				Budgeted Rate Revenue \$	Budgeted Concessions \$	Budgeted Interim Rates \$	Budgeted Back Rates \$	Budgeted Total Revenue \$	Estimated Total Revenue \$
<b>General Rate</b> <b>Gross Rental Valuations</b> GRV - Residential GRV - Transient GRV Non Residential - Town Centre GRV Non Residential - Industrial GRV Non Residential - Mixed Business <b>Unimproved valuations</b> UV - Pastoral / Special Leases UV - Other  <b>Sub Total</b>	 7.6785 10.5140 5.2570 5.2570 5.2570  14.1450 28.2900	 2,522 20 42 121 14  46 1,162	 31,393,062 31,074,500 4,595,402 12,893,796 1,575,950  6,221,180 45,786,321	 2,410,500 3,267,200 241,600 677,800 82,800  880,000 12,953,000 0	    201,800 24,500  549,500	       190,000	         190,000	         7,993,550.46 491,846.08	
		3,927	\$133,540,211	\$20,512,900	\$775,800	\$190,000		\$19,927,100	\$13,528,284.28
<b>Minimum Rates</b> <b>Gross Rental Valuations</b> GRV - Residential GRV - Transient GRV Non Residential - Town Centre GRV Non Residential - Industrial GRV Non Residential - Mixed Business <b>Unimproved valuations</b> UV - Pastoral / Special Leases UV - Other  <b>Sub Total</b>	Minimum \$								
	715.00	694	2,215,384	496,200				496,200	457,470.00
	715.00							0	
	813.00	16	152,774	13,000				13,000	
	813.00	5	23,432	4,100				4,100	
	813.00	0		0				0	
				0				0	
	357.50	21	8,107	7,500				7,500	
	715.00	794	863,828	567,700				567,700	341,950.00
		1,530	\$3,263,525	\$1,088,500		\$0		\$1,088,500	\$799,420.00
<b>Total Rates Levied</b>		5,457	\$136,803,736	\$21,601,400		\$190,000		\$21,015,600	\$14,327,704.28

Acquisitions		2021/2022 Budget
<b>Function 4 - Expenditure</b>		
<i>Other Governance</i>		
49001	Computer Equipment	80,000
49016	M/Bar Admin Building	80,000
49030	CBS Vehicle - 4WD (41229) (101402)	58,000
		<u>\$218,000</u>
<b>Function 5 - Expenditure</b>		
<i>Other Law, Order and Public Safety</i>		
59025	**Collective Impact - CCTV	454,000
		<u>\$454,000</u>
<b>Function 8 - Expenditure</b>		
<i>Community Services</i>		
89003	Toyota Pado GC (81119)	65,000
89018	Newman House	10,000
89026	Newman Youth Centre	17,000
		<u>\$92,000</u>
<b>Function 9 - Expenditure</b>		
<i>Housing</i>		
99006	New Housing - Gandawarra	800,000
99020	Staff Housing Capital	750,000
99025	Staff Housing Contingency	50,000
99028	Staff Housing Capital - Airport	30,000
		<u>\$1,630,000</u>
<b>Function 10 - Expenditure</b>		
<i>Sanitation Other</i>		
109006	Nullagine & Marble Bar PRZ's	10,000
109013	Plant Components	100,000
109034	Newman Landfill Improvements	300,000
109036	Container Deposit Scheme	20,000
109039	Newman Landfill Bore	180,000
109040	GEWS Vehicle - 2WD (101401) (41229)	58,000
109044	Newman Tip Buildings	100,000
<i>Sewerage</i>		
109002	Septage Ponds Capital Improv'ts	6,500,000
<i>Other Community Amenities</i>		
109022	Newman Public Toilets - Newman	10,000
		<u>\$7,278,000</u>



Acquisitions		2021/2022 Budget
<b>Function 11 - Expenditure</b>		
<i>Public Halls &amp; Civic Centres</i>		
119012	Mable Bar Civic Centre	50,000
119017	M/Bar CRC Building Works	10,000
119052	The Square/ The Edge	100,000
<i>Swimming Areas/Beaches</i>		
119069	Newman Aquatic Centre - INF	155,000
119083	Newman Aquatic Centre - L&B	95,000
<i>Recreation Centre</i>		
119033	Newman Recreation Centre - P&E	125,000
<i>Libraries</i>		
119309	Newman Library	17,000
119311	Nullagine Library	10,000
<i>Recreation Ovals/Parks &amp; Other</i>		
119060	Marble Bar Sports Complex	5,000
119071	Hard Courts	800,000
119709	Playground Equipment - Newman	100,000
119711	Holden Colorado LS C/C T/D (2806)	38,000
119718	Wilara Street Fencing	40,000
119730	Capricorn Oval Capital Improvements	10,000
119739	Cricket Pitch & Nets	30,000
119741	Purchase of Land - Rec Master Plan	400,000
119742	North Newman Reserve - Water Supply	120,000
		<b>\$2,105,000</b>
<b>Function 12 - Expenditure</b>		
<i>Road Construction</i>		
129545	Marble Bar / Woodstock	437,500
129546	Jigalong Rd	390,000
129548	Muccan Shay Gap Road	450,000
129551	Woodie Woodie Road	300,000
129557	Skull Spring Road	760,000
129558	Cape Keraudren Access Road	400,000
129588	Boreline Road	675,000
<i>Aboriginal Access Roads</i>		
129537	Kiwirrkurra Road	165,000
129538	Punmu Access	165,000
129539	Talawana Track	550,000
129540	Jupiter Well Access	75,000
129543	Desert Road	280,000
<i>Other Construction</i>		
129305	Marble Bar Depot Building	70,000
129530	Newman Town Streets - Reseal	500,000
129533	The Lane Way	400,000
129534	Wombat Crossing - Newman	100,000
129535	Irringadji Bridge Repairs	50,000
129573	Concrete Works - Newman	300,000
129577	Pavement Works - Newman	50,000
129595	Newman Depot - Land & Building	20,000
129628	Traffic Management/ Signs	50,000

Acquisitions		2021/2022 Budget
<i>Road Plant Purchases</i>		
129051	Toyota Hilux 4WD SR C/C	65,000
129062	Komatsu GD 655-5 Motor Grader (2828)	450,000
129084	Minor Equipment - Rural	73,000
129091	Holden Colorado LS C/C T/D A/T	38,000
129107	Vaterpillar 249D Track Skid Streer (NEW)	120,000
129108	Caterpillar 301.8 Mini Excavator (NEW)	60,000
129109	Plant Trailer for new Mini Exca, and SS	25,000
129718	Fuso Canter 815 Tray Top (2824)	65,000
129722	Minor Equipment - Newman	30,000
<i>Aerodromes</i>		
129401	Services - Access Roads, Car Parks	4,600,000
129402	Services - Water Inc RO	1,305,000
129403	Services - Power	2,400,000
129404	Services - Water	500,000
129415	Safety & Security - Fences & Gates	1,300,000
129418	Airside - Manoeuvring Areas	3,000,000
129423	Airport Operation Expansion	1,000,000
129034	Toyota Hilux SR E/C C/C 4WD	65,000
129036	Toyota Prado GX	65,000
129427	Plant & Equipment - Other	65,000
129432	Marble Bar Airstrip	5,000,000
		<u><u>\$26,413,500</u></u>
<b>Function 13 - Expenditure</b>		
<i>Tourism &amp; Area Promotion</i>		
139105	Toyota Hilux SR Xtra Cab 4WD	75,000
		<u><u>\$75,000</u></u>
<b>Function 14 - Expenditure</b>		
<i>Public Works Overheads</i>		
149010	Toyota Hilux 79 Series GXL C/C	85,000
149018	Toyota Prado GX T/D A/T	65,000
		<u><u>\$150,000</u></u>
<b>Total Capital Expenditure</b>		<u><u>\$38,415,500</u></u>

## 6 INFORMATION ON BORROWINGS

### (a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

Purpose	Budget Principal 1 July 2021	2021/22 Budget New loans	2021/22 Budget Principal repayments	2021/22 Budget Interest repayments	Budget Principal outstanding 30 June 2022	Actual Principal 1 July 2020	2020/21 Actual New loans	2020/21 Actual Principal repayments	2020/21 Actual Interest repayments	Actual Principal outstanding 30 June 2021	Budget Principal 1 July 2020	2020/21 Budget New loans	2020/21 Budget Principal repayments	2020/21 Budget Interest repayments	Budget Principal outstanding 30 June 2020
		\$	\$	\$	\$			\$	\$	\$			\$	\$	\$
<b>Staff Housing</b>															
Staff Housing (67)	100,100		100,100	6,000	0	193,959		93,893	11,870	100,066	193,958		93,900	12,300	100,058
Staff Housing (71)	798,400		140,000	56,600	658,400	929,660		131,295	61,461	798,366	929,661		131,300	65,400	798,361
<b>Community amenities</b>															
Sewerage Plant (72)	1,229,700		130,900	63,000	1,098,800	1,354,945		125,225	64,112	1,229,720	1,354,944		125,200	69,500	1,229,744
Sewerage Plant (73)	731,100		95,200	27,000	635,900	823,455		92,362	27,320	731,093	823,455		92,400	30,800	731,055
Sewerage Plant (74)	0	6,500,000	304,000	54,100	6,196,000						0	4,700,000	271,600	110,600	4,428,400
<b>Transport</b>															
Newman Airport (66)	0				0	495,142		495,142	26,250	0	495,142		495,100	22,000	42
Newman Airport (75)		5,000,000	233,900	41,900	4,766,100										
	2,859,300	11,500,000	1,004,100	248,600	13,355,200	3,797,161	0	937,917	191,012	2,859,244	3,797,160	4,700,000	1,209,500	310,600	7,287,660
	2,859,300	11,500,000	1,004,100	248,600	13,355,200	0	3,797,161	0	937,917	191,012	2,859,244	0	3,797,160	4,700,000	7,287,660

Reserve Funds		2021/22 Budget	2021/22 Estimated Actual	2020/21 Budget
		\$	\$	\$
<b>Alice Springs Road</b>				
	<i>Opening Balance</i>	216,700	215,871.33	218,100
	Interest Earned During Year	2,700	850.93	2,700
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$219,400</b>	<b>\$216,722.26</b>	<b>\$220,800</b>
<b>Cape Keraudren Development</b>				
	<i>Opening Balance</i>	295,000	363,798.36	367,500
	Interest Earned During Year	4,600	1,433.95	4,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	(70,208.01)	(200,000)
	<i>Closing Balance</i>	<b>\$299,600</b>	<b>\$295,024.30</b>	<b>\$172,100</b>
<b>Heavy Road Plant</b>				
	<i>Opening Balance</i>	1,509,700	1,837,817.42	1,863,100
	Interest Earned During Year	19,300	9,766.89	23,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	(337,920.00)	(386,000)
	<i>Closing Balance</i>	<b>\$1,529,000</b>	<b>\$1,509,664.31</b>	<b>\$1,500,300</b>
<b>Computer Technology</b>				
	<i>Opening Balance</i>	670,600	668,454.81	673,300
	Interest Earned During Year	6,400	2,158.93	8,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	(220,000)
	<i>Closing Balance</i>	<b>\$677,000</b>	<b>\$670,613.74</b>	<b>\$461,700</b>
<b>Newman Airport</b>				
	<i>Opening Balance</i>	42,769,800	35,879,531.74	36,932,600
	Interest Earned During Year	230,700	138,186.47	230,700
	Transfer From Municipal Fund	0	6,795,478.05	1,781,700
	Transfer To Municipal Fund	(11,005,500)	(43,423.20)	(610,600)
	<i>Closing Balance</i>	<b>\$31,995,000</b>	<b>\$42,769,773.06</b>	<b>\$38,334,400</b>
<b>Recreation Facilities Maintenance</b>				
	<i>Opening Balance</i>	1,982,400	2,537,320.67	2,564,300
	Interest Earned During Year	16,000	8,569.79	32,000
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	(100,000)	(563,535.42)	(640,000)
	<i>Closing Balance</i>	<b>\$1,898,400</b>	<b>\$1,982,355.04</b>	<b>\$1,956,300</b>
<b>Staff &amp; Community Housing</b>				
	<i>Opening Balance</i>	562,400	557,665.86	567,200
	Interest Earned During Year	7,100	4,702.48	7,100
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$569,500</b>	<b>\$562,368.34</b>	<b>\$574,300</b>
<b>Public Art</b>				
	<i>Opening Balance</i>	125,300	124,801.01	126,100
	Interest Earned During Year	1,000	491.94	1,600
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$126,300</b>	<b>\$125,292.95</b>	<b>\$127,700</b>

Reserve Funds		2021/22 Budget \$	2021/22 Estimated Actual \$	2020/21 Budget \$
<i>continued from previous page</i>				
<b>Waste Management</b>				
	<i>Opening Balance</i>	1,962,500	1,959,403.20	1,972,800
	Interest Earned During Year	24,500	3,104.82	24,500
	Transfer From Municipal Fund	600,000	0.00	0
	Transfer To Municipal Fund	(700,000)	0.00	(550,000)
	<i>Closing Balance</i>	<b>\$1,887,000</b>	<b>\$1,962,508.02</b>	<b>\$1,447,300</b>
<b>Employee Entitlements</b>				
	<i>Opening Balance</i>	972,300	968,504.14	978,900
	Interest Earned During Year	9,800	3,819.39	12,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$982,100</b>	<b>\$972,323.53</b>	<b>\$991,100</b>
<b>Newman House</b>				
	<i>Opening Balance</i>	733,600	730,710.16	737,600
	Interest Earned During Year	9,200	2,878.19	9,200
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	(10,000)	0.00	0
	<i>Closing Balance</i>	<b>\$732,800</b>	<b>\$733,588.35</b>	<b>\$746,800</b>
<b>Public Building Maintenance</b>				
	<i>Opening Balance</i>	2,069,700	2,390,432.73	2,416,900
	Interest Earned During Year	16,400	9,430.33	36,400
	Transfer From Municipal Fund	0	0.00	0
	Transfer To Municipal Fund	(100,000)	(330,188.60)	(527,000)
	<i>Closing Balance</i>	<b>\$1,986,100</b>	<b>\$2,069,674.46</b>	<b>\$1,926,300</b>
<b>Martumili Operations</b>				
	<i>Opening Balance</i>	826,400	441,756.24	905,100
	Interest Earned During Year	7,100	2,647.96	7,100
	Transfer From Municipal Fund	39,600	711,271.29	19,800
	Transfer To Municipal Fund	(84,200)	(329,303.98)	(50,000)
	<i>Closing Balance</i>	<b>\$788,900</b>	<b>\$826,371.51</b>	<b>\$882,000</b>
<b>Martumili Infrastructure</b>				
	<i>Opening Balance</i>	311,000	309,934.34	311,500
	Interest Earned During Year	5,000	1,020.38	5,000
	Transfer From Municipal Fund	50,000	0.00	50,000
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$366,000</b>	<b>\$310,954.72</b>	<b>\$366,500</b>
<b>Major Infrastructure</b>				
	<i>Opening Balance</i>	2,350,000	2,344,017.77	1,924,600
	Interest Earned During Year	12,000	5,948.86	24,000
	Transfer From Municipal Fund	395,400	0.00	610,600
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$2,757,400</b>	<b>\$2,349,966.63</b>	<b>\$2,559,200</b>

Reserve Funds		2021/22 Budget \$	2021/22 Estimated Actual \$	2020/21 Budget \$
<i>continued from previous page</i>				
<b>Insurance Reserve</b>				
	<i>Opening Balance</i>	200,000	0.00	0
	Interest Earned During Year	0	0.00	0
	Transfer From Municipal Fund	250,000	200,000.00	0
	Transfer To Municipal Fund	0	0.00	0
	<i>Closing Balance</i>	<b>\$450,000</b>	<b>\$200,000.00</b>	<b>\$0</b>
<b>Totals - All Reserves</b>				
	<i>Opening Balance</i>	57,557,400	51,330,019.78	52,559,600
	Interest Earned During Year	371,800	195,011.31	428,700
	Transfer From Municipal Fund	1,335,000	7,506,749.34	2,462,100
	Transfer To Municipal Fund	(11,999,700)	(1,674,579.21)	(3,183,600)
	<i>Closing Balance</i>	<b>\$47,264,500</b>	<b>\$57,357,201.22</b>	<b>\$52,266,800</b>

Function 3 GENERAL PURPOSE FUNDING  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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## 20.3 - Rates and Valuations

### Operating Expenditure

3910		ABC Allocation - Rates & Valuations	70,300	62,257.79	76,000
31016		Rates Written Off	150,000	3,517.24	150,000
31109		Insurance - Workers Comp	1,800	1,439.99	1,800
31115		Salaries & Allowances (Rates)	101,600	91,692.88	101,600
31116		Superannuation (Rates)	14,700	9,815.41	15,200
31152		Stationery & Printing	2,500	4,359.06	2,500
31135		Legal Exp & Debt Collection	6,500	9,485.87	30,000
31136		Legal Expenses Recoverable	2,000	-	2,000
31161		Title & Company Searches	500	160.20	-
31162		Rates Early Payment Incentive	2,000	500.00	-
31164		Valuation Expenses	25,000	6,495.16	10,000
31165		GRV Revaluation Expenses	-	-	70,000
31237		Grants Commission Submission	8,500	-	-
<b>Total Expenditure</b>			<b>385,400</b>	<b>189,723.60</b>	<b>459,100</b>

### Operating Income - Rates Levied

32010		Interim/Prorata Rates - GRV	10,000	306,819.52	10,000
32013		Interim/Prorata Rates - UV	180,000	185,026.56	180,000
32016		Minimum Rates - GRV (@\$813 & \$715 21/22)	457,500	457,470.00	513,300
32019		Minimum Rates - UV (@\$715 & \$357 - 21/22)	346,700	341,950.00	575,300
32028		Rates Raised - GRV	4,979,400	5,042,887.74	6,453,600
32031		Rates Raised - UV	7,990,000	7,993,550.46	13,283,400
<b>Total Rates Levied</b>			<b>13,963,600</b>	<b>14,327,704.28</b>	<b>21,015,600</b>

### Operating Income - Rate Fees

32007		Instalment Interest (4% - 21/22)	12,000	17,093.21	12,000
32022		Penalty Interest (7% - 21/22)	80,000	179,595.05	80,000
32025		Rates Instalment - Admin Fee (\$6 - 21/22)	5,000	8,916.00	5,000
32029		Rates Legal Fees Recoverable	2,000	-	2,000
<b>Total Rate Fees</b>			<b>99,000</b>	<b>205,604.26</b>	<b>99,000</b>
<b>Total Rates Income</b>			<b>14,062,600</b>	<b>14,533,308.54</b>	<b>21,114,600</b>

## 20.1 - Other General Purpose Funding

### Operating Income

32037		General Purpose Grants: WALGGC	2,000,000	2,422,417.00	2,300,000
32043		Interest On Muni Funds	50,000	28,364.99	35,000
<b>Total Income</b>			<b>2,050,000</b>	<b>2,450,781.99</b>	<b>2,335,000</b>
<b>Total Operating Expenditure</b>			<b>385,400</b>	<b>189,723.60</b>	<b>459,100</b>
<b>Total Operating Income</b>			<b>16,112,600</b>	<b>16,984,090.53</b>	<b>23,449,600</b>
<b>Function Surplus/(Deficit)</b>			<b>15,727,200</b>	<b>16,794,366.93</b>	<b>22,990,500</b>

Function 4 GOVERNANCE  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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## 16.2 - Members Of Council - 1.4.40

### Operating Expenditure

4910		Admin Cost Alloc (CrS)	108,100	93,125.08	117,000
41001		Council Meetings - Accommodation	11,000	5,365.79	8,000
41004		Chamber Maintenance	2,500	-	2,000
41007		Conference & Civic Functions	44,000	4,101.25	25,000
41013		Councillor Training Expenses	55,000	4,269.04	15,000
41016		Councillors Meeting Fees	161,000	147,629.63	186,000
41017		Members' Expenses Reimbursed	100	-	100
41018		Telecommunications Allowance	12,000	10,996.34	20,000
41019		Election Expenses	5,000	6,637.80	20,000
41022		Insurance - Members	11,000	9,836.44	12,700
41024		Salaries & Wages (Council Support)	267,800	246,773.84	270,500
41025		Members' Travelling	30,000	16,231.03	20,000
41026		Superannuation (Council Support)	38,800	23,527.87	40,100
41028		Plane Hire	10,000	57,204.55	80,000
41031		President's Meeting Fees	21,600	20,916.99	21,600
41032		Presidential Allowance	44,000	42,608.68	50,000
41033		Deputy President's Allowance	11,000	11,110.00	13,000
41037		Refreshments & Receptions	9,000	9,956.80	9,000
41038		Council Functions (In put Taxed)	-	6,746.31	5,000
41041		Child Care (Councillors)	2,500	3,356.25	4,000
41040		Subscriptions & Publications	4,500	3,886.90	4,500
41042		Uniforms	7,500	-	5,000
<b>Total Expenditure</b>			856,400	724,280.59	928,500

### Operating Income

42007		Reimbursements	100	-	100
<b>Total Income</b>			100	-	100

## ABC - Other Governance -

### Other Operating Expenses

1		System Account/Defaults	-	-	-
41010		Consultancies/Relief Staff	7,500	5,982.65	7,500
41103		Conference & Meeting Expenses	-	28,064.85	15,000
41106		FBT	56,000	30,718.06	56,000
41107		Staff Housing Expenses Allocated	124,400	59,727.38	168,700
41121		Insurance - Workers Comp	29,000	23,199.79	26,700
41129		Child Care Discounts	1,500	691.35	1,500
41131		Long Service Leave	10,000	3,262.00	10,000



41135		Staff Housing Telephone Charges	14,000	11,205.72	14,000
41151		Bank Charges	15,600	17,503.12	45,600
41155		Legal Exp & Debt Collection	30,000	66,395.13	50,000
41229		Vehicle Expenses - FN 4	27,700	21,504.91	27,700
41172		WALGA Membership Subscription	34,000	32,548.88	34,000
41173		Office Equipment Maint & Leases	2,000	891.71	2,000
41176		Sundry Office Expenses	2,500	2,607.84	2,500
41177		Bad/Doubtful Debts	10,000	5,856.08	10,000
<b>41179</b>	<b>JOBS</b>	<b>Office Garden Maintenance</b>	<b>88,500</b>	<b>36,773.11</b>	<b>87,400</b>
<b>41182</b>	<b>JOBS</b>	<b>Office Buildings Maintenance</b>	<b>281,000</b>	<b>326,275.84</b>	<b>244,000</b>
41185		Minor Equipment & Furniture - Newman	10,000	15,200.22	30,000
41188		Insurance - General	231,700	181,977.81	220,600
41189		On Hold Messages	1,000	-	1,000
41190		Minor Equipment & Furniture - Marble Bar	4,500	-	3,000
41195		Functions & Events	-	-	15,000
41197		Postage & Freight	15,000	9,518.76	15,000
41200		Stationery & Printing	52,000	47,634.09	47,000
41204		Photocopy Expenses (Lease Expenses)	-	-	13,000
41206		Telephone/Fax	225,000	147,987.04	200,000
41207		M/Bar - Office Stationery/ Consumables	6,300	7,840.41	12,000
<b>Total Other Operating Expenses</b>			<b>1,279,200</b>	<b>1,083,366.75</b>	<b>1,359,200</b>

4610		Less ABC's Allocated to Internal Services	(269,700)	-	168,383.94	-	275,600
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<b>Total Expenditure</b>	<b>1,009,500</b>	<b>914,982.81</b>	<b>1,083,600</b>
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#### Operating Income

42102		Sundry Income (Fees & Charges)	500	142.99	500
42103		Sundry Income (Other & Refunds)	35,000	50,212.16	35,000
42105		BHP Collective Impact - Precinct Planning	-	39,263.54	-
42112		Over/Under Rounding Account	-	5.47	-
42116		Bad Debts Recovered	100	-	100
42117		Staff Housing Telephone Reimbursements	1,000	-	-
42118		Project Supervision Fee	2,500	-	2,500
42122		CSRF Grant - Recreation Plan	25,000	-	-
<b>Total Operating Income</b>			<b>64,100</b>	<b>89,613.22</b>	<b>38,100</b>

49834		Res Interest - LSL	-	-	-
49835		Res Interest - Annual Leave	12,200	3,819.39	9,800
49836		Res Interest - Computer Tech	8,400	2,158.93	6,400
49837		Res Interest - Future Infrastructure	24,000	5,948.86	12,000
<b>Total Reserve Income</b>			<b>44,600</b>	<b>11,927.18</b>	<b>28,200</b>

### 16.1 - Corporate Governance

4624		ABC Allocation - Corporate Governance	18,900	11,971.16	19,300
41146		Advertising	35,000	11,313.09	35,000
41300		Salaries & Allowances (Corp Gov)	239,700	385,953.53	246,900

41301		Superannuation (Corp Gov)	34,800	55,009.53	51,700
<b>Total Corporate Governance</b>			<b>328,400</b>	<b>464,247.31</b>	<b>352,900</b>

### 14.1 - Customer Services

4621		ABC Allocation - Customer Services	48,900	21,973.39	50,000
41304		Salaries & Allowances (Cust Serv)	342,900	238,700.24	342,900
41305		Superannuation (Cust Serv)	47,900	25,513.07	49,600
<b>Total Office Expenses</b>			<b>439,700</b>	<b>286,186.70</b>	<b>442,500</b>

### 14.2 - Marketing, Media and Publications

4622		ABC Allocation - Marketing, Media and Publ.	11,400	5,906.83	11,700
41211		Marketing and Promotion	15,000	50,478.02	50,000
41212		Travel and Accommodation	8,500	3,590.94	8,500
41306		Salaries & Allowances (MM&P)	97,300	95,378.31	98,300
41307		Superannuation (MM&P)	14,100	11,146.83	10,000
<b>Total Strategy</b>			<b>146,300</b>	<b>166,500.93</b>	<b>178,500</b>

### 14.3 - Stakeholder Management

4623		ABC's Stakeholder Management	11,400	7,088.20	11,700
41034		Public Relations	35,000	41,351.30	35,000
41308		Salaries & Allowances (SM)	97,300	103,247.60	98,500
41309		Superannuation (SM)	14,100	11,906.03	14,600
<b>Total Strategy</b>			<b>157,800</b>	<b>163,593.13</b>	<b>159,800</b>

### 20.1 - Financial Services

4613		ABC Allocation - Financial Services	78,600	50,877.47	80,300
41020		Long Term Financial Plan	3,200	-	3,200
41149		Audit Fees	55,000	23,440.93	138,600
41302		Salaries & Wages (Payroll)	96,500	68,694.71	96,500
41303		Superannuation (Payroll)	14,000	9,866.93	13,400
41310		Salaries & Wages (Fin Serv)	577,300	519,102.89	585,500
41311		Superannuation (Fin Serv)	83,700	46,325.68	72,400
<b>Total Strategy</b>			<b>908,300</b>	<b>718,308.61</b>	<b>989,900</b>

### 20.2 - Records Management

4615		ABC Allocation - Records Management	16,900	9,372.17	17,300
41314		Salaries & Allowances (Records)	133,200	146,176.62	133,200
41315		Superannuation (Records)	19,300	18,881.92	20,000
<b>Total Strategy</b>			<b>169,400</b>	<b>174,430.71</b>	<b>170,500</b>

### 10.1 - Human Resources

#### Salaries/Wages & On Costs

4617		ABC Allocation - Human Resources	26,900	22,052.13	27,400
41015		Workforce Planning	5,000	-	5,000
41124	JOBS	Recruitment & Relocation	168,000	242,309.84	183,000

41132		Employee Assistance Program	7,500	10,196.69	10,000
41316		Salaries & Allowances (Human Resources)	262,200	302,534.83	292,200
41317		Superannuation (Human Resources)	38,000	37,983.05	45,300
41326		Staff Wellbeing	30,000	629.20	10,000
41340	<b>JOBS</b>	Training - All Organisation	200,000	173,842.75	150,000
41341	<b>JOBS</b>	Professional Development - All Organisation	50,000	280.00	30,000
41342	<b>JOBS</b>	Conferences & seminars - All Organisation	150,000	11,707.44	80,000
41343	<b>JOBS</b>	Memberships / Subs - All Organisation	30,000	24,953.14	30,000
41344	<b>JOBS</b>	Uniforms - All Organisation	50,000	50,542.86	25,000
<b>Total Human Resources</b>			<b>1,017,600</b>	<b>877,031.93</b>	<b>887,900</b>

## 10.2 - Occupational Health and Safety

4618		ABC Allocation - Occ Health & Safety	11,900	9,214.65	12,200
41137		Occupational Health & Safety	15,000	30,736.14	160,000
41318		Salaries & Allowances (OH&S)	106,400	123,499.45	126,400
41319		Superannuation (OH&S)	15,400	12,118.44	15,900
<b>Total Expenditure - Occ, Health &amp; Safety</b>			<b>148,700</b>	<b>175,568.68</b>	<b>314,500</b>

## 23.1 - Information and Technology

4619		ABC Allocation - Information Technology	14,900	8,663.36	15,200
41174		IT Annual Licence Fees	210,000	209,859.49	240,000
41175		New Software	130,000	37,356.39	170,000
41201		IT Consumables	1,700	1,884.66	-
41202		Managed Service Provider	160,000	165,919.43	160,000
41203		IT Minor Equipment	170,000	119,462.92	170,000
41320		Salaries & Allowances (IT)	105,400	129,586.31	220,000
41321		Superannuation (IT)	15,300	13,370.62	25,800
<b>Total Expenditure - Information Services</b>			<b>807,300</b>	<b>686,103.18</b>	<b>1,001,000</b>

## 2.1 IPR, Strategic and Business Planning

4620		ABC Allocation - Strategic Planning	6,000	2,362.73	6,100
41147	<b>JOBS</b>	Special Projects - Planning for the Future	1,077,700	242,332.16	643,700
41322		Salaries & Allowances (IPR)	114,500	76,502.03	114,500
41323		Superannuation (IPR)	16,600	11,515.64	17,200
<b>Total Expenditure - Strategy</b>			<b>1,214,800</b>	<b>332,712.56</b>	<b>781,500</b>

## 9.2 - Procurement and Contract Management

4611		ABC Allocation - Procurement & Contract Mgt	23,900	18,901.85	24,400
41160		Advertising - (P&CM)	10,000	18,181.48	15,000
41138		Salaries & Allowances (PM)	122,400	93,675.07	122,400
41139		Superannuation (PM)	17,700	13,337.09	18,300
41324		Salaries & Allowances (P&CM)	116,900	72,625.30	116,900
41325		Superannuation (P&CM)	17,000	8,606.49	17,600
<b>Total Expenditure - Procurement &amp; Contract</b>			<b>307,900</b>	<b>225,327.28</b>	<b>314,600</b>

<b>Total Expenditure</b>	<b>7,093,400</b>	<b>5,184,993.83</b>	<b>6,677,200</b>
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### 24.3 - Asset Management

4612		Admin Allocation - Asset Management	86,500	-	93,600
41012		Asset Management Plans	7,500	-	15,000
41023		Valuation Expenses (P&A)	25,000	25,418.56	25,000
41142		Insurance - Workers Compensation (P&A)	15,400	12,319.87	14,200
41144		Vehicle Expenses (P&A)	16,000	19,875.01	18,000
41145		Legal Expenses (P&A)	4,000	4,936.73	5,000
41150		Staff Housing Allocation (P&A)	-	-	16,900
41153		FBT (P&A)	7,000	3,748.72	7,000
41205		Travelling & Accommodation (P&A)	2,500	870.72	2,000
41312		Salaries & Allowances (P&A)	147,900	163,904.14	147,900
41313		Superannuation (P&A)	21,500	22,652.62	22,200
<b>Total Expenditure - Asset Management</b>			<b>333,300</b>	<b>253,726.37</b>	<b>366,800</b>

### 90.2 - Fixed Assets

4811		Depreciation - Land & Buildings	267,400	274,735.84	299,700
4812		Depreciation - Plant & Equipment	105,400	109,437.43	119,400
4813		Depreciation - Furniture & Equipment	89,500	86,718.53	94,600
4814		Depreciation - Infrastructure	40,200	41,979.78	45,800
4815		Loss On Sale Of Assets	-	5,396.53	-
<b>Total Expenditure</b>			<b>502,500</b>	<b>518,268.11</b>	<b>559,500</b>

#### Operating Income

4820		Profit On Sale Of Assets	8,000	-	-
49998		Asset Income & Trade In	17,000	-	-
49999		Asset Realisation Account	(17,000)	0.00	0
<b>Total Income</b>			<b>8,000</b>	<b>0.00</b>	<b>0</b>

### 90.3 - Allocation To Other Functions

#### Operating Expenditure

4951		Governance Allocation	(5,513,900)	(4,809,545.05)	(5,965,100)
4970		Alloc To Tspt (A/Port) FN12 Project Manag.	(2,133,800)	(1,955,983.37)	(2,133,800)
<b>Total Allocated</b>			<b>(7,647,700)</b>	<b>(6,765,528.42)</b>	<b>(8,098,900)</b>

<b>Total Operating Expenditure</b>	<b>700,200</b>	<b>-</b>	<b>84,259.52</b>	<b>433,100</b>
<b>Total Operating Income</b>	<b>116,800</b>	<b>101,540.40</b>	<b>66,400</b>	
<b>Function Surplus/(Deficit)</b>	<b>(583,400)</b>	<b>185,799.92</b>	<b>(366,700)</b>	

Function 5 LAW, ORDER & PUBLIC SAFETY  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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## 90.2 - Fixed Assets

### Operating Expenditure

5811		Depreciation - Land & Buildings	110,400	101,969.82	111,200
5812		Depreciation - Plant & Equipment	50,600	62,034.63	67,700
5814		Depreciation - Infrastructure	17,200	17,215.44	18,800
5815		Loss On Sale Of Assets	-	-	-
<b>Total Expenditure</b>			<b>178,200</b>	<b>181,219.89</b>	<b>197,700</b>

### Operating Income

5820		Profit On Sale Of Assets	2,700	13,396.37	-
59998		Asset Income & Trade In	25,000	34,790.33	-
59999		Asset Realisation Account	(25,000)	(34,790.33)	-
<b>Total Income</b>			<b>2,700</b>	<b>13,396.37</b>	<b>-</b>

## 12.1 - Ranger Services

### Operating Expenditure

5951		ISA - Ranger Services	273,800	199,477.08	279,100
51025		Maintenance Of Boundary Fences	-	-	-
51026		Animal Handling Equipment	4,000	3,576.56	4,000
51027		Animal Welfare	4,500	5,982.01	4,500
51031		Pound Maintenance	4,500	4,284.86	4,500
51064		Salaries & Allow (Rng)	244,700	326,937.84	248,200
51066		Ranger Relief Staff	-	-	-
51067		Superannuation (Rng)	33,300	37,982.86	34,400
51103		Signage	3,000	-	2,000
51116		Abandoned Vehicles & Litter Removal	3,500	3,160.92	4,000
51117		Infringement Costs	400	79.09	400
<b>Total Expenditure</b>			<b>571,700</b>	<b>581,481.22</b>	<b>581,100</b>

### Operating Income

52025		Dog Registrations	12,200	13,081.49	14,000
52026		Cat Registration	1,000	1,335.00	1,000
52031		Impounding & Sustenance Fees - Dogs	5,000	7,395.82	5,000
52050		Infringements & Penalties - Dogs	3,500	4,952.39	3,500
52051		Infringements - Other	1,000	1,305.49	1,000
52052		Infringements - Litter and Vehicles	3,000	2,662.10	3,000
52054		Final Demand Fees	300	87.60	300
<b>Total Income</b>			<b>26,000</b>	<b>30,819.89</b>	<b>27,800</b>

## 12.2 - Emergency Management

5952		ISA - Emergency Management	86,700	181,005.43	88,400
51001		Fire Breaks	1,800	-	1,000
51008		Nullagine VBFB - Operating Exp	2,500	2,608.66	2,500
51009		Nullagine VBFB - Vehicle Exp	5,500	548.19	5,500
51010		Emergency Control Expenses	6,500	490.63	5,000
51018		Bushfire Control Expenses	1,000	-	1,000
51065		Salaries & Allow (Emerg)	118,400	86,625.26	118,400

51070		Superannuation (Emerg)	15,700	14,352.34	16,200
51076		SES Building Maintenance	5,000	-	3,000
51077		Emergency Response Expenses	-	176,145.10	-
51149		**FESA - SES Operating Grant	45,800	2,174.97	-
51161		Insurance - SES Headquarters	7,000	7,022.73	8,000
<b>Total Expenditure</b>			295,900	470,973.31	249,000

#### Operating Income

52011		FESA Administration Grant	4,000	4,000.00	4,000
52013		FESA Grant - Nullagine VBFB	20,000	1,959.06	20,000
52014		FESA - SES Operating Grant	45,800	9,188.75	-
52016		DFES - Nullagine VBFB Shed	77,300	77,860.00	-
52019		DFES - AWARE Program Grant	-	-	-
52024		DFES - DRFA Reimbursements	-	-	-
<b>Total Income</b>			147,100	93,007.81	24,000

### 12.3 - Security and Surveillance

5953		ISA - Security and Surveillance	85,100	73,169.71	86,800
51118		CCTV Maintenance	17,000	10,285.05	17,000
51123		BHP CCTV Maintenance	-	55,554.00	-
51130		Salaries & Allow (S&S)	99,900	98,373.40	99,900
51131		Superannuation (S&S)	14,500	12,286.70	12,900
<b>Total Other Operating Expenses</b>			216,500	249,668.86	216,600

#### Capital Income

52058		BHP Collective Impact - Community Safety	500,000	10,585.00	-
<b>Total Income</b>			500,000	10,585.00	-

### 12.9 - Other Operating Expenses for Internal Reallocation

5910		Administration Costs Allocated	302,800	324,368.30	327,600
51051		Staff Housing Expenses Allocated	62,200	37,329.62	33,700
51059		Insurance - Workers Comp	7,900	6,319.94	7,400
51069		FBT	8,800	6,814.57	8,800
51075		Legal Expenses	2,500	8,953.15	2,500
51093		Minor Equipment & Furniture	4,200	4,877.59	4,200
51094		Office Building Maintenance	10,000	27,791.75	24,000
51102		Postage & Freight	500	80.36	500
51105		Stationery & Printing	5,500	1,815.04	3,000
51106		Travel & Accom - Out of Newman	3,500	4,031.37	5,000
51111		Telephone/Fax	3,500	3,508.81	3,500
51115		Vehicle Expenses - FN 5	34,200	40,295.13	34,200
<b>Total Other Operating Expenses</b>			445,600	466,185.63	454,400

5940		Less ISA's to Community Safety	(445,600)	- 453,652.22	- 454,400
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<b>Total Expenditure</b>			-	12,533.41	-
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<b>Total Operating Expenditure</b>			<b>1,262,300</b>	<b>1,495,876.69</b>	<b>1,244,400</b>
<b>Total Operating Income</b>			<b>675,800</b>	<b>147,809.07</b>	<b>51,800</b>
<b>Function Surplus/(Deficit)</b>			<b>(586,500)</b>	<b>(1,348,067.62)</b>	<b>(1,192,600)</b>

Function 7 HEALTH  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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## 90.2 - Fixed Assets

### Operating Expenditure

7811		Depreciation - Land & Buildings	-	-	-
7812		Depreciation - Plant & Equipment	13,400	14,209.21	15,500
7815		Loss On Sale Of Assets	-	-	38,700
<b>Total Expenditure</b>			<b>13,400</b>	<b>14,209.21</b>	<b>54,200</b>

### Operating Income

7820		Profit On Sale Of Assets	-	-	-
79998		Asset Income & Trade In	-	-	-
79999		Asset Realisation Account	-	-	-
<b>Total Income</b>			<b>-</b>	<b>-</b>	<b>-</b>

## 18.1 - Health Inspection & Administration

### Salaries/Wages & On Costs

71020		Conference & Seminar Expenses	4,500	-	-
71023		FBT	6,600	5,114.04	6,600
71025		Staff Housing Expenses Allocated	31,100	14,931.85	16,900
71032		Insurance - Workers Comp	3,800	3,039.97	3,500
71038		Salaries & Allow (Health)	184,800	143,757.76	186,700
71039		Superannuation	25,700	13,807.12	26,600
71047		Uniforms/Protective Clothing	800	-	-
<b>Total Salaries/Wages &amp; On Costs</b>			<b>257,300</b>	<b>180,650.74</b>	<b>240,300</b>

### Other Operating Expenses

7910		Administration Costs Allocated	119,000	133,519.84	128,700
71058		Consultancies/Relief Staff	40,000	39,620.44	50,000
71069		Minor Equipment & Furniture	2,000	-	2,000
71072		Other Expenses	700	1,035.31	700
71075		Other Travel/Inspections	2,500	464.09	2,500
71078		Postage & Freight	5,000	3,809.82	5,000
71079		Legal Expenses	6,000	6,040.00	6,000
71091		Vehicle Expenses - Fn 7	11,300	4,092.79	11,300
<b>Total Other Operating Expenses</b>			<b>186,500</b>	<b>188,582.29</b>	<b>206,200</b>

### Total Expenditure

<b>443,800</b>	<b>369,233.03</b>	<b>446,500</b>
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### Operating Income

72025		Caravan Park Registrations	1,800	987.00	1,800
72035		Inspection Fees	2,500	454.55	2,500
72042		Liquor Licences and other Fees	5,000	1,965.00	5,000
72043		Trading In A Public Place	2,300	1,853.18	2,300
72044		Fees - Septic Tanks - Applic'n	10,000	15,371.11	10,000

72046		Food Applications	35,000	17,993.27	35,000
72047		Analytical & Recoverable Costs	2,000	-	2,000
72048		Sundry Income	10,000	1,491.78	10,000
72049		Food Act & Regulation Infringements	200	-	200
<b>Total Income</b>			<b>68,800</b>	<b>40,115.89</b>	<b>68,800</b>

### Preventive Services - 1.7.73

#### Operating Expenditure

71140		MVE Program & Mosquito Control	50,000	30,206.20	60,000
71170		Analytical Expenses	15,500	2,632.06	15,500
71178		Maintenance Program	-	-	-
71179		Health Education	2,500	-	2,500
71180		Public Health Plan	15,000	-	15,000
<b>Total Expenditure</b>			<b>83,000</b>	<b>32,838.26</b>	<b>93,000</b>

#### Income

72060		** Dept of Health - Mosquito Control	18,000	8,238.40	18,000
<b>Total Income</b>			<b>18,000</b>	<b>8,238.40</b>	<b>18,000</b>

<b>Total Operating Expenditure</b>			<b>540,200</b>	<b>416,280.50</b>	<b>593,700</b>
<b>Total Operating Income</b>			<b>86,800</b>	<b>48,354.29</b>	<b>86,800</b>
<b>Function Surplus/(Deficit)</b>			<b>(453,400)</b>	<b>(367,926.21)</b>	<b>(506,900)</b>



Function 8 EDUCATION & WELFARE  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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## 90.2 - Fixed Assets

### Operating Expenses

8811		Depreciation - Land & Buildings	303,400	304,663.65	332,400
8812		Depreciation - Plant & Equipment	26,000	6,086.00	6,600
8813		Depreciation - Furniture & Equipment	40,400	37,038.14	40,400
8814		Depreciation - Infrastructure	38,200	38,211.73	41,700
8815		Loss On Sale Of Assets	-	-	-
<b>Total Expenditure</b>			<b>408,000</b>	<b>385,999.52</b>	<b>421,100</b>

### Operating Income

8820		Profit On Sale Of Assets	-	-	35,000
89998		Asset Income & Trade In	-	-	35,000
89999		Asset Realisation Account	-	-	35,000
<b>Total Income</b>			<b>-</b>	<b>-</b>	<b>35,000</b>

## 13.1 - Place Based Services - Newman

### Salaries/Wages & On Costs

8953		ISA - Place Based Services - Newman	186,300	145,886.73	204,200
81014		CAG'S - Community Assistance Grants	55,000	17,376.37	40,000
81110		Sponsorships	-	-	15,000
81016		AIP Implementation / Building Conditions	50,000	11,948.74	50,000
81020	JOBS	Community Programs - PB Newman	20,000	18,673.17	30,000
81032		Advertising & Publications - PB Newman	3,000	1,902.77	6,000
81039	JOBS	Community Events - PB Newman	85,000	24,565.29	23,000
81041	JOBS	Planning & Strategy - PB Newman	10,000	3,325.64	150,000
81042	JOBS	Community Projects - PB Newman	5,000	3,568.69	5,000
81065		Salaries & Allow - PB Newman	156,100	192,916.10	156,100
81066		Superannuation - PB Newman	22,300	22,172.29	23,100
<b>Total Expenditure</b>			<b>592,700</b>	<b>442,335.79</b>	<b>702,400</b>

### Operating Income

82523		Sundry Income (Other & Refunds)	5,000	8,227.30	5,000
<b>Total Income</b>			<b>5,000</b>	<b>8,227.30</b>	<b>5,000</b>

## 13.2 - Youth and Family Services - Newman

8952		ISA - Youth & Family Services	268,800	183,794.31	294,600
81004		Newman Youth Centre Maintenance	32,000	28,649.23	25,000
81005		Insurance - Newman Youth Centre Bldg	9,400	10,121.26	11,600
81035		Junior Activity Donation - Council	25,000	32,434.29	25,000
81040		Lawns / Rubbish - Maintenance	19,200	17,183.55	19,200
81048		Utilities - Newman Youth Centre	35,000	19,429.80	20,100
81201		Salaries & Allow - Y&F Newman	279,300	261,831.08	279,300
81202		Superannuation - Y&F Newman	36,500	33,433.98	37,800
81203		Minor Equipment - Y&F Newman	4,000	3,737.45	4,000
81204		Insurance - Workers Comp - Y&F Newman	4,200	3,359.97	3,900
81205		FBT - Y&F Newman	2,200	1,717.42	2,200
81206		Staff Housing Expenses Alloc - Y&F Newman	15,600	3,826.89	16,900
81219	JOBS	Community Events - Y&F Newman	5,000	2,262.41	10,000
81224		Sundry Expenses - Y&F Newman	5,000	3,147.74	5,000
81225		Vehicle Expenses - Funky Bus	3,000	3,013.27	5,000
81229	JOBS	Programs - Y&F Newman	33,500	19,699.70	37,000

81231		Cleaning (Youth Centre)	55,000	54,627.74	55,000
81241		**BHP Collective Impact - Youth	66,600	71,142.80	-
81425		Consultants - Y&F Newman	-	9,814.75	-
81428		National Youth Week	9,000	6,684.58	9,000
<b>Total Other Operating Expenses</b>			908,300	769,912.22	860,600

### 13.2 - Youth & Family Services - Rural

81217	JOBS	Programs - Y&F - Rural	12,000	5,811.38	15,000
81226		Building Maintenance - M/B Rec Shed	15,000	8,739.96	15,000
81227		Programmes - Y&F - Rural	2,000	2,066.19	-
81228		Minor Equipment - Y&F - Rural	4,000	4,581.46	4,000
<b>Total Salaries/Wages &amp; On Costs</b>			33,000	21,198.99	34,000

#### Operating Income

82005		Youth Centre Grants	2,500	-	2,500
82003		BHP Collective Impact - Youth	-	28,164.97	-
82025		WA Police - Friday Night Jive	-	-	-
82026		State Grants - F&Y Newman	3,000	1,500.00	1,500
<b>Total Income</b>			5,500	29,664.97	4,000

#### Youth & Family - Total Expenditure

<b>941,300</b>	<b>791,111</b>	<b>894,600</b>
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#### Youth & Family - Total Income

<b>5,500</b>	<b>29,665</b>	<b>4,000</b>
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#### Capital Income

82451		** Family & Youth Hub - Industry		-	-
82452		** Family & Youth Hub - State/ Federal		-	-
82453		** Family & Youth Hub - Lotterywest		-	-
<b>Total Income</b>			-	-	-

### 13.3 - Place Based Services - Rural

8951		ISA - Place Based Services	244,300	218,830.09	267,800
81009		Nullagine Youth Bus - Vehicle Expenses	12,000	16,642.52	13,500
81011		MB Rec Shed sundry Expenses	2,500	1,888.36	2,500
81017		CRC's Building Maint	13,000	12,789.43	10,000
81018		Insurance - CRC's	2,200	2,336.01	2,700
81079	JOBS	Community Programs - PB Rural	2,000	2,471.09	4,300
81081	JOBS	Community Events - PB Rural	7,500	11,743.00	14,500
81083		Out of Town Expenses	2,500	140.00	2,500
81086		Christmas Tree Install Costs - Marble Bar	1,200	1,363.63	1,400
81089		Christmas Tree Install Costs - Nullagine	3,100	2,818.18	3,100
81092		Minor Equipment - PB Rural	3,000	3,260.19	10,000
81095		Salaries & Allow - PB Rural	248,000	247,431.97	250,500
81097		Superannuation - PB Rural	35,600	31,496.90	36,800
<b>Total Salaries/Wages &amp; On Costs</b>			576,900	553,211.37	619,600

#### Operating Income

NEW		PBS Rural - Grants	-	-	-
<b>Total Income</b>			-	-	-

### 13.9 - Other Operating Expenditure for Internal Allocation

#### Salaries/Wages & On Costs

8910		Administration Costs Allocated	794,800	582,816.61	859,900
81012		Community Banners	5,500	-	5,500
81013		Other Donations & Scholarships	2,500	-	2,500
81043	JOBS	Project Facilitation/ Catering	10,000	398.99	10,000
81049		Lease of Offices	20,000	18,150.00	20,000
81053		FBT	3,900	16,425.78	3,900

81055		Staff Housing Exp Allocated (CW)	31,100	7,465.92	50,600
81059		Insurance - Workers Comp (CW)	9,400	7,519.93	9,700
81084		Advertising (CW)	2,000	-	2,000
81090		Telephone (CW)	1,200	1,276.22	1,200
81096		Minor Furniture & Equipment (CW)	1,000	-	1,000
81108		Stationery and Printing (CW)	1,500	520.73	1,500
81109		Rural Travel & Other Expenses (CW)	7,500	396.36	7,500
81119		Vehicle Expenses - Fn8	7,500	6,630.20	9,000
<b>Total Expenditure</b>			897,900	641,600.74	984,300
8940		Less ISA's to Community Wellbeing	(897,900)	(639,833.93)	(984,300)
<b>Total Expenditure</b>			-	1,766.81	-
<b>Collective Impact Project</b>					
<b>Operating Expenditure</b>					
81601		**Collective Impact Expenditure	-	-	-
<b>Total Expenditure</b>			-	-	-
<b>Operating Income</b>					
82601		Collective Impact Income - BHP	-	-	-
<b>Total Income</b>			-	-	-
<b>Total Operating Expenditure</b>			2,518,900	2,174,424.70	2,637,700
<b>Total Operating Income</b>			10,500	37,892.27	44,000
<b>Function Surplus/(Deficit)</b>			(2,508,400)	(2,136,532.43)	(2,593,700)

Function 9 HOUSING  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
<b>90.2 - Fixed Assets</b>					
<b>Operating Expenditure</b>					
9811		Depreciation - Land & Buildings	452,200	534,335.09	582,900
9812		Depreciation - Plant & Equipment	-	-	-
9813		Depreciation - Furniture & Equipment	-	-	-
9815		Loss On Sale Of Assets	-	-	-
<b>Total Expenditure</b>			452,200	534,335.09	582,900
<b>Operating Income</b>					
9820		Profit On Sale Of Assets	-	-	-
99998		Asset Income & Trade In	-	-	-
99999		Asset Realisation Account	-	-	-
<b>Total Income</b>			-	-	-
<b>24.1 - Built Infrastructure - Staff Housing</b>					
<b>Staff Housing Maint - Newman</b>					
94203		Furniture & Equipment	5,000	880.00	5,000
91003		Loan 67 - Int Guarantee Fee	1,200	815.24	1,100
91006		Loan 67 - Interest Repayments	11,100	11,054.60	4,900
91009		Loan 71 - Interest Repayments	58,200	58,238.71	49,600
91011		Loan 71 - Int Guarantee Fee	7,200	3,222.13	7,000
96500	JOBS	Staff Housing Maintenance - Newman	560,000	505,556.17	738,000
96501	JOBS	Staff Housing Maintenance - Marble Bar	230,000	139,637.94	217,100
96502	JOBS	Staff Housing Maintenance - Nullagine	38,000	13,985.42	33,000
<b>Total Staff Housing Maint</b>			910,700	733,390.21	1,055,700
99000		<b>Less Allocated To Functions</b>	(731,100)	(335,966.49)	(843,600)
<b>Total Expenditure</b>			179,600	397,423.72	212,100
<b>Operating Income</b>					
92029		Credit for Solar Power to Grid	7,500	28,224.00	25,000
92050		Employee Rent Payments	165,000	202,946.48	180,000
99834		Res Interest - Staff Housing	7,100	4,702.48	7,100
<b>Total Income</b>			179,600	235,872.96	212,100
<b>Total Staff Housing Costs - Excl Airport</b>			0	161,550.76	0
<b>Staff Housing Maint - Airport</b>					
96503	JOBS	Staff Housing Maintenance -Airport	75,000	77,353.72	197,500
<b>Total Staff Housing Maint - Airport</b>			75,000	77,353.72	197,500
93000		<b>Less Allocated To Airport</b>	(40,000)	(16,001.18)	(166,500)

		<b>Total Airport Housing Expenditure</b>	35,000	61,352.54	31,000
93200		Employee Rent Payments - Airport	26,000	17,939.28	16,000
93203		Airport Accommodation Income	9,000	31,740.00	15,000
		<b>Total Income</b>	35,000	49,679.28	31,000
		<b>Total Staff Housing Costs - Airport</b>	0	11,673.26	0
		<b>Staff Housing Maint - Martumili</b>			
96504	JOBS	Staff Housing Maintenance - Martumili	40,000	22,759.99	71,000
		<b>Total Staff Housing Maint - Martumili</b>	40,000	22,759.99	71,000
95000		Less Allocated To MM	(25,500)	(5,447.70)	(56,500)
		<b>Total MM Housing Expenditure</b>	14,500	17,312.29	14,500
92070		Employee Rent Payments - MM	14,000	10,960.00	14,000
92071		Employee Power Reimb - MM	500	-	500
		<b>Total Income</b>	14,500	10,960.00	14,500
		<b>Total Staff Housing Costs - MM</b>	0	6,352.29	0
		<b>24.1 - Built Infrastructure - Other Housing</b>			
		<b>Maintenance</b>			
96505	JOBS	Housing Maintenance - Community Housing	100,000	37,672.30	76,000
		<b>Total Maintenance</b>	100,000	37,672.30	76,000
		<b>Operating Income</b>			
92025		Aged Persons Units - Rents / Water	11,000	15,522.78	15,000
92026		Non Staff - Rents	7,000	15,940.00	15,000
92027		Community Housing Income	47,000	52,147.08	47,000
92030		Non Tenancy Rental - Marble Bar	7,500	5,215.73	10,000
		<b>Total Income</b>	72,500	88,825.59	87,000
		<b>Total Other Housing Costs</b>	27,500	(51,153.29)	(11,000)
		<b>Total Operating Expenditure</b>	781,300	1,048,095.94	916,500
		<b>Total Operating Income</b>	301,600	385,337.83	344,600
		<b>Function Surplus/(Deficit)</b>	(479,700)	(662,758.11)	(571,900)

Function 10 COMMUNITY AMENITIES  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Jobs	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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#### Fixed Assets - 1.10.42

##### Operating Expenditure

10811		Depreciation - Land & Buildings	87,500	78,212.65	85,300
10812		Depreciation - Plant & Equipment	76,000	66,906.74	73,000
10813		Depreciation - Furniture & Equipment	400	301.93	300
10814		Depreciation - Infrastructure	469,500	491,080.83	535,700
10815		Loss On Sale Of Assets	-	75,008.44	3,000
<b>Total Expenditure</b>			<b>633,400</b>	<b>711,510.59</b>	<b>697,300</b>

##### Operating Income

10820		Profit On Sale Of Assets	2,000	-	-
109998		Asset Income & Trade In	15,000	-	25,000
109999		Asset Realisation Account	-	-	(25,000)
<b>Total Income</b>			<b>2,000</b>	<b>-</b>	<b>-</b>

#### Waste Collection and Recycling - 1.10.100

##### Operating Expenditure

10971		ISA - Waste Collection & Recycling	149,600	150,561.19	163,400
101004		Refuse Bin Replacement	18,200	13,329.58	18,200
101007		Refuse Collection - Newman (cost portion to airport)	293,000	252,574.21	293,000
101008		Refuse Collection - Marble Bar	72,100	32,552.89	72,100
101009		Refuse Collection - Nullagine	51,600	30,987.35	51,600
101012		Recycling - Newman	70,000	1,956.23	115,000
101013		Salaries and Wages (Waste)	181,400	200,090.13	183,200
101015		Superannuation (Waste)	21,500	17,910.61	22,200
101016		Annual Bulk Clean Up	15,800	10,228.86	15,800
101017		Community Litter Collection	-	-	-
101018		Container Deposit Scheme	5,000	29,274.39	115,000
101021		CDS Building Maintenance	-	-	5,000
<b>Total Expenditure</b>			<b>878,200</b>	<b>739,465.44</b>	<b>1,054,500</b>

##### Operating Income

102001		Domestic Refuse Collection	605,500	602,420.00	652,100
102003		Domestic Refuse Collection - Additional	1,900	1,745.44	1,900
102018		Container Deposit Scheme	40,000	87,908.06	120,000
102019		Waste Services - Grants	-	9,000.00	-
109874		Res Interest - Waste Management	24,500	3,104.82	24,500
<b>Total Income</b>			<b>671,900</b>	<b>704,178.32</b>	<b>798,500</b>

#### Landfill Management - 1.10.101

##### Operating Expenditure

10970		ISA - Landfill Management	110,400	106,849.88	120,600
101010		Refuse Site Maintenance - M/Bar	64,700	35,535.62	64,700
101011		Refuse Site Maintenance - Nullagine	70,300	47,016.31	70,300
101023		Salaries & Wages (Refuse)	146,600	168,672.31	146,600
101024		Superannuation (Refuse)	21,200	12,866.53	21,900
101025		Newman Tip Site Contract Fee	1,100,000	1,093,918.09	1,161,500
101026		Refuse Site Maintenance	100,000	37,700.44	100,000
101029		Licenses & Monitoring Expenses	30,000	70,265.47	80,000
101030		Consultancies/ Contractor Management	120,000	165,167.73	200,000
101032		Streets Litter Control - Rural	110,200	45,706.34	110,200

101033	Pollution Legal Liability	14,000	11,630.06	38,400
101034	Waste Management Plan	-	-	-
101035	Street Litter Control - Variation Newman	296,000	286,849.33	296,000
101036	Landfill Site Septage Ponds	154,200	79,802.02	39,000
101040	Streets Litter Control - Contract Newman	260,000	236,419.62	260,000
101041	MRF Newman Operations	-	-	-
101042	Insurance - all structures	3,100	3,421.02	3,900
<b>Total Expenditure</b>		2,600,700	2,401,820.77	2,713,100

#### Operating Income

102031	Commercial Refuse Collection	7,000	11,614.53	7,000
102032	Liquid Waste Disposal Fee	1,500,000	1,076,345.80	2,000,000
102037	Newman Tip Site Salvage	118,000	131,324.84	130,000
102038	Newman Tip Site Fees	2,500,000	2,256,191.36	2,300,000
102039	Rubbish Bin Sales	3,500	11,563.68	10,000
<b>Total Income</b>		4,128,500	3,487,040.21	4,447,000

### Waste Water Management- 1.10.102

#### Operating Expenditure

10972	ISA - Waste Water	103,900	104,421.47	113,500
101001	Loan 72 - Interest Repayments	59,500	59,446.97	53,800
101002	Loan 72 - Interest Guarantee Fee	10,000	4,664.81	9,200
101003	Loan 73 - Interest Repayments	24,400	24,416.44	21,600
101005	Loan 73 - Interest Guarantee Fee	6,400	2,903.14	5,400
101019	**Waste Authority - Waste Management	-	16,661.76	-
101020	Waste Services - Grants	-	31,720.86	-
101105	Superannuation (Water)	22,300	7,575.43	17,900
101106	Sewerage Farm Maintenance	650,000	718,680.78	750,000
101107	Insurance - Sewerage Plant	38,900	44,932.45	51,700
101108	Salaries & Wages (Water)	154,000	71,694.20	154,000
101109	Water Treatment Plant Maintenance	-	33.94	
101112	Sewerage Farm Maintenance - (AP)	1,000	129.20	1,000
101115	Loan 74 - Interest Repayments	92,700	-	46,600
101116	Loan 74 - Interest Guarantee Fee	17,900	-	7,500
<b>Total Expenditure</b>		1,181,000	1,087,281.45	1,232,200

#### Operating Income

102106	Special Rate Sewerage Farm	739,700	712,540.21	740,000
102109	Water Corporation Contribution	143,500	142,778.21	143,500
102111	WWTP Upgrade Funding	1,500,000	89,139.20	-
102112	BHP Golf Course Feasibility Grant	100,000	-	-
<b>Total Income</b>		2,483,200	944,457.62	883,500

### Energy and Biodiversity

#### Operating Expenditure

10954	Internal Cost Allocation	-	-	-
101200	Landcare	-	-	-
<b>Total Expenditure</b>		-	-	-

#### Other Operating Expenses for Internal Reallocation (Waste Services)

10911	Administration Cost Allocation	302,800	311,812.11	327,600
101028	Staff Housing Expenses Allocated	46,700	22,397.76	50,600
101037	FBT (Refuse)	3,600	7,351.36	3,600
101043	Vehicle Expenses	8,300	20,431.61	8,300
101046	Insurance - Workers Comp	1,500	1,199.99	1,400
101047	Minor Equipment & Furniture	-	-	-
101048	Travel & Accommodation - Out of Newman	-	-	5,000

101049	Telephone/Communications	1,000	1,219.04	1,000
101113	Subscriptions & Publication	-	521.82	-
	<b>Total Other Operating Expenses</b>	363,900	364,933.69	397,500
10942	Less ISA's Alloc to Services	(363,900)	(361,832.55)	(397,500)
	<b>Total Expenditure</b>	-	3,101.14	-

## 18.2 - Town Planning and Regional Development

### Operating Expenditure

10910	Administration Cost Allocated - Planning	48,700	80,045.73	52,600
101251	Salaries and Wages (Town Planning)	91,900	120,909.48	91,900
101252	Superannuation (Town Planning)	13,300	14,964.51	15,500
101253	Insurance - Workers Compensation	2,900	2,319.98	2,800
101258	Staff Housing Expenses Allocated	7,800	7,465.92	8,500
101259	FBT	5,000	-	5,000
101261	Legal Expenses	2,500	3,973.54	2,500
101262	Title Searches	-	-	-
101265	Stationery & Printing	1,000	-	1,000
101267	Consultants	20,000	36,782.00	20,000
101268	Geographic Information Systems	10,000	2,318.00	10,000
	<b>Total Expenditure</b>	203,100	268,779.16	209,800

### Operating Income

102260	Planning Applications	100,000	39,089.41	30,000
102262	Home Occupations	1,000	657.00	1,000
	<b>Total Income</b>	101,000	39,746.41	31,000

## 16.3 - Land Strategy

101266	Travel, Accommodation & Expenses	5,500	5,106.66	5,500
101269	Salaries & Allowances - Land Use Strategy	156,100	157,624.20	156,100
101270	Superannuation - Land Use Strategy	22,600	22,029.47	23,400
	<b>Total Strategy</b>	184,200	184,760.33	185,000

## Built Infrastructure - Newman - Other Community Amenities

### Operating Expenditure

101300	Cemeteries - Newman	38,500	21,833.70	38,500
101305	Netball Toilets - Newman	6,500	5,687.40	6,500
101306	Boomerang Grandstand Toilets	18,000	14,933.30	12,000
101308	Insurance - Newman Toilets	2,500	2,706.00	3,100
101309	Auto Toilets - Newman	15,000	12,694.06	15,000
101314	Miners Promise Toilets - Newman	12,500	12,739.30	12,500
101315	Ethel Creek Toilets - Newman	15,000	12,180.73	12,000
	<b>Total Expenditure</b>	108,000	82,774.49	99,600

## Built Infrastructure - Rural - Other Community Amenities

### Operating Expenditure

101301	Pioneer Cemetery	37,500	20,575.92	37,500
101302	Cemeteries - M/Bar & Nullagine	39,000	30,238.92	39,000
101303	Public Toilets - Marble Bar	18,000	11,766.35	15,000
101304	Public Toilets - Nullagine	10,000	984.09	6,000
101310	Insurance - Rural Toilets	400	270.24	300
101313	Public Toilets - Nullagine - Cleaning	14,300	20,644.46	14,300
101316	Cemetery Plaques	15,000	-	-
	<b>Total Expenditure</b>	134,200	84,479.98	112,100



<b>Operating Income</b>				
102301	Cemetery Fees	6,500	5,119.12	6,500
	<b>Total Income</b>	6,500	5,119.12	6,500
	<b>Total Operating Expenditure</b>	<b>5,922,800</b>	<b>5,563,973.35</b>	<b>6,303,600</b>
	<b>Total Operating Income</b>	<b>7,393,100</b>	<b>5,180,541.68</b>	<b>6,166,500</b>
	<b>Function Surplus/(Deficit)</b>	<b>1,470,300</b>	<b>(383,431.67)</b>	<b>- 137,100</b>

Function 11 RECREATION & CULTURE  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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### Fixed Assets - 1.11.42

#### Operating Expenditure

11811	Depreciation - Land & Buildings	1,358,700	1,366,995.64	1,491,300
11812	Depreciation - Plant & Equipment	81,000	80,460.68	87,800
11813	Depreciation - Furniture & Equipment	35,400	37,971.40	41,400
11814	Depreciation - Infrastructure	616,100	623,824.18	680,500
11815	Loss On Sale Of Assets	-	3,991.56	-
<b>Total Expenditure</b>		<b>2,091,200</b>	<b>2,113,243.46</b>	<b>2,301,000</b>

#### Operating Income

11820	Profit On Sale Of Assets	2,700	8,035.59	-
119998	Asset Income & Trade In	25,000	29,429.55	-
119999	Asset Realisation Account	- 25,000	- 29,429.55	-
<b>Total Income</b>		<b>2,700</b>	<b>8,035.59</b>	<b>-</b>

### 24.1 - Built Infrastructure Newman

#### Other Operating Expenditure

11911	Internal Cost Alloc (BIN Newman)	108,100	95,217.80	117,000
111001	Community Hall - (BI Newman)	15,000	3,844.80	6,000
111003	Town Square - (BI Newman)	30,500	59,206.09	51,500
111005	East Pilbara Arts Centre	40,000	26,163.80	26,500
111007	Insurance - Newman Comm Hall	6,200	6,860.25	7,800
111012	Insurance - EPAC	30,800	33,928.25	39,000
111042	Salaries & Allowances (BI Newman)	185,100	164,712.04	185,100
111043	Superannuation (BI Newman)	26,800	20,239.22	23,600
111548	Insurance - Newman Rec'n Facilities	40,300	48,451.57	55,700
111552	Capricorn Oval Buildings/ Changerooms	5,000	14,881.17	11,000
111554	Tennis Clubrooms	2,000	212.78	2,000
111555	Junior Sports Facility - Changerooms	4,200	7,651.27	9,000
111558	Junior Sports Facility - Function/ Kiosk	7,000	3,856.65	5,000
111559	Junior Sports Facility - Storage Areas	1,500	798.73	1,500
111591	Boomerang Sporting Facility	10,500	19,594.51	20,500
111593	Cleaning (Boomerang Sports Facility)	2,000	4,141.66	5,000
111597	Insurance - All Sculptures	3,000	3,791.19	4,400
<b>Total Other Operating Expenditure</b>		<b>518,000</b>	<b>513,551.78</b>	<b>570,600</b>

### 24.2 - Built Infrastructure - Rural

#### Other Operating Expenditure

11912	ISA - Built Infrastructure Rural	64,900	59,118.74	70,200
111002	Civic Centre - Marble Bar	45,000	39,391.31	41,000
111004	Gallop Hall - Nullagine	12,500	7,145.38	7,500
111008	Insurance - M/Bar Civic Centre	6,600	7,303.18	8,400
111010	Insurance - Nullagine Hall	2,500	2,781.07	3,200
111011	Nullagine CRC Building	1,000	93.16	4,000
111040	Salaries & Allowances (BI Rural)	80,900	104,705.35	81,800
111041	Superannuation (BI Rural)	13,600	13,388.82	14,100
111556	Insurance - M/Bar Rec'n Facil	500	360.55	400
111557	JOBS Insurance - Null Rec'n Facil	700	2,223.72	900
111574	Insurance - M/Bar Comm Centre	3,100	3,058.16	3,500
111575	Insurance - M/Bar Sports Complex	3,100	3,059.64	3,500

111595		Marble Bar Sports Complex (Assets)	10,000	1,077.14	2,000
<b>Total Expenditure</b>			244,400	243,706.22	240,500
<b>Operating Income</b>					
112007		Hall Hire	10,000	8,181.38	10,000
112010		Town Square Income	10,000	9,464.90	10,000
112557		Power Consumption - Clubrooms	15,000	21,823.09	15,000
112566		Junior Sports Pavilion - Hire Income	500	4,993.67	500
112567		Sports & Community Facility Income	2,500	5,664.99	2,500
112569		Annual & Building Service Fees	27,000	21,915.14	27,000
119836		Res Interest - Public Building Maintenance	36,400	9,430.33	16,400
<b>Total Income</b>			101,400	81,473.50	81,400
11901		Less ABC's Allocated to Internal Services	-	-	-
<b>Total Expenditure</b>			<b>762,400</b>	<b>757,258.00</b>	<b>811,100</b>

## 15.4 - Aquatic Centres

### Newman Aquatic Centre

#### Salaries Wages & On Costs

111103		FBT	1,600	1,235.35	1,600
111105		Staff Housing Expenses Allocated	31,100	7,465.92	50,600
111109		Insurance - Workers Comp	6,900	5,519.95	6,400
111111		Salaries & Allow (Swim School)	48,500	5,285.04	37,800
111112		Superannuation ( Swim School)	4,600	-	4,800
111115		Salaries & Allow (Aquatic Ctr)	482,700	370,216.79	482,700
111116		Superannuation (Aquatic Centre)	63,400	46,293.08	65,600
<b>Total Salaries/Wages &amp; On Costs</b>			638,800	436,016.13	649,500

#### Office Expenses

11973		ISA - Aquatic Centres	498,800	321,296.30	538,500
111134		Advertising	700	-	700
111135		Consultancies/Relief Staff	43,000	4,591.82	10,000
111161		Postage & Freight	5,000	884.12	5,000
111164		Stationery & Printing	3,200	2,437.73	3,200
111185		Minor Equipment & Furniture	5,500	11,904.56	10,000
111186		Phone & Fax	1,400	788.75	1,400
111188		Insurance - Pool	24,400	27,579.28	31,800
<b>Total Office Expenses</b>			582,000	369,482.56	600,600

#### Other Operating Expenses

111141		Water	25,000	28,710.39	25,000
111142		Power	102,000	97,882.53	102,000
111143		Pool Chemicals	22,000	15,584.48	22,000
111146		Grounds Maintenance	54,600	40,810.50	54,600
111149		Plant Maintenance	50,000	45,721.15	80,000
111170		Pool Kiosk	20,000	15,996.06	20,000
111172		Community Events	5,000	365.81	5,000
111173		Staff Discount Expenses	1,500	-	1,500
111174		Swim Shop Expenses	5,000	9,514.03	11,000
111182		Building Maintenance	40,000	59,227.51	43,000
111183		Building Cleaning	42,000	43,234.32	37,000
<b>Total Other Operating Expenses</b>			367,100	357,046.78	401,100

#### Aquatic Activities

111208		Swim School	5,000	1,662.32	1,000
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111209		Aqua Aerobics	-	739.00	4,000
<b>Total Aquatic Activities</b>			5,000	2,401.32	5,000
<b>Total Expenditure - Newman</b>			1,592,900	1,164,946.79	1,656,200

**Marble Bar Swimming Pool  
Operating Expenditure**

111187		Telephone/Fax	1,900	1,945.96	1,900
111189		Building Maintenance	5,000	1,679.86	5,000
111191		Staff Housing Expenses Allocated	15,600	7,465.92	16,900
111192		Chemicals	7,200	6,521.71	7,500
111193		Kiosk - Stock & Freight	1,000	251.50	500
111194		Stationery & Printing	200	373.61	300
111195		Plant Maintenance	29,000	23,943.93	30,000
111196		Insurance - Pool	400	358.03	400
111197		Salaries & Allow (M/B Pool)	77,000	79,704.74	87,500
111198		Superannuation (M/B Pool)	11,200	7,507.67	11,600
111201		FBT	200	-	200
111202		MB - Minor F&E	3,500	1,176.46	3,500
111203		MB - Community Events	700	301.42	700
111204		MB - Advertising	300	-	300
111205		Other Staff Expenses	500	10,520.27	500
111122		NAC - Rural Travel	5,000	60.00	3,000
111123		Dept Education Contribution - M/Bar Pool	200,000	-	-
<b>Total Expenditure - Marble Bar</b>			358,700	141,811.08	169,800

**Capital & Operating Income**

112105		Swim School	40,000	29,653.82	45,000
112106		Aqua Aerobics	-	1,862.17	5,000
112118		Inflatable & Equipment Hire	5,000	10,300.19	10,000
112121		Kiosk Sales	32,000	24,907.08	32,000
112122		Swim Shop	12,000	10,520.31	12,000
112123		Kiosk Sales ( GST Free)	-	17.85	-
112124		Pool Admissions	75,000	80,527.68	80,000
112141		Kiosk / Swim shop - Marble Bar	400	116.73	500
112142		Aquatic Memberships	8,000	6,361.25	8,000
<b>Total Income - Newman</b>			172,400	164,267.08	192,500

**Capital Income**

112153		State - Aquatic Centre Redevelopment Plan	-	-	-
112127		Industry - Aquatic Centre Redevelopment	-	-	-
<b>Total Capital Income</b>			-	-	-

**23.1 - Television & Radio Re Broadcasting**

**Operating Expenditure**

111303		TV & Radio Operating Exp. - Null & M/Bar	10,000	2,626.68	10,000
111305		Operating Expenses - Newman Radio Hill	14,000	6,483.16	14,000
111306		Insurance - Nullagine & M/Bar	1,200	1,262.45	1,500
111307		Insurance - Newman	700	1,648.60	1,900
111308		6NEW MOU	4,500	2,073.38	4,500
<b>Total Expenditure</b>			30,400	14,094.27	31,900

**15.3 - Recreation and Fitness Centres - Newman**

11972		ISA - Recreation & Fitness Centre	479,000	285,047.50	517,100
111609		Insurance - Workers Comp - (NRC)	6,200	4,959.95	5,700
111610		FBT (NRC)	1,000	-	1,000

111615		Salaries & Allow (NCR)	494,200	406,239.31	494,200
111616		Superannuation (NRC)	67,400	37,151.90	59,400
111633		Staff Discount Expenses	8,500	12,708.49	10,000
111634		Advertising	11,000	10,023.23	12,000
111635		Salaries & Allow (Creche)	111,600	138,809.98	111,600
111636		Creche Expenses	1,500	2,976.77	2,000
111638		Fitness Centre Expenses	12,000	32,326.91	30,000
111642		Superannuation (Creche)	12,900	10,013.13	13,300
111643		Minor Equipment & Furniture	12,000	10,428.23	15,000
111646		Other Licences	26,000	28,008.85	28,000
111647		Insurance - Workers Comp - (Creche)	2,500	1,999.98	2,300
111652		Postage & Freight	3,000	2,965.98	4,000
111655		Garden Maintenance	10,000	-	10,000
111658		Sundry Expenses	1,500	1,924.50	1,500
111660		Bank Charges	3,500	1,741.22	3,500
111661		Building Maintenance - (NRC)	78,000	49,636.63	50,000
111662		Insurance - Rec'n Centre	1,500	1,548.38	1,800
111664		Stationery & Printing	4,500	5,105.07	4,500
111666		Pro Shop Equipment Purchases	1,000	3,286.91	4,000
111667		Utilities (NRC)	100,000	97,950.17	70,000
111668		Cleaning (NRC) - (AP)	115,000	104,004.28	100,000
111673		Telephone/Fax	4,200	1,292.41	4,200
111675		Drink & Health Bar Purchases	6,500	5,855.87	6,500
111676		CRS Vehicle Expenses 104EPS	8,200	6,720.62	8,200
111677		Fitness Centre Lease Expenses	70,700	62,144.40	-
111678		Cleaning - Events & Functions	1,800	-	1,800
<b>Total Operating Expenditure</b>			1,655,200	1,324,870.67	1,571,600

#### Other Operating Expenses

111519		Recreational Program Expenditure	1,700	1,426.14	1,700
111710		Junior Programs	5,800	10,393.21	5,800
111744		Group Fitness	16,500	23,025.84	37,500
111762		Adult Programs	7,500	1,766.65	7,500
<b>Total Other Operating Expenses</b>			31,500	36,611.84	52,500

### 15.3 - Recreation and Fitness Centres - Rural

111492		Marble Bar Gym - (AP)	7,600	3,243.99	11,000
111493		Insurance - Marble Bar Gym	400	430.08	500
111469		Salaries & Allow (M/Bar & Null Gym)	-	301.35	-
111517		Nullagine Gym - (AP)	10,200	12,875.71	12,900
111518		Insurance - Nullagine Gym	1,700	1,663.00	1,900
111679		Travel & Accommodation (Rec & Fit)	2,000	96.07	2,000
<b>Total Rural Expenses</b>			21,900	18,610.20	28,300

#### Total Expenditure

			1,708,600	1,380,092.71	1,652,400
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#### Other Operating Income

112451		Marble Bar Gym	1,000	888.10	1,000
112453		Nullagine Gym	500	350.55	700
112627		Junior Programs	10,000	12,159.53	12,000
112676		Adult Programs	11,000	8,466.85	10,000
112701		Room Hire	30,000	34,907.70	30,000
112719		Creche - Casual Entry	12,000	17,354.69	16,000
112720		Youth Group Accommodation	2,500	-	1,000
112725		Membership Fees	160,000	313,623.74	300,000
112731		Hire Of Equipment	15,000	12,133.17	15,000
112749		Pro Shop Sales	1,200	3,664.84	4,000

112752		Sundry Income	1,500	623.31	1,500
112753		Drink & Health Bar Sales	10,000	9,925.21	10,000
<b>Total Other Operating Income</b>			254,700	414,097.69	401,200

## Libraries - 1.11.114

### Salaries/Wages & On Costs

11952		ISA - Libraries	198,500	91,322.79	217,600
111349		Insurance - Workers Comp	1,600	1,279.99	1,500
111355		Salaries & Allow (Lib)	216,700	239,288.32	218,900
111356		Superannuation (Lib)	28,100	22,825.62	22,900
<b>Total Salaries/Wages &amp; On Costs</b>			444,900	354,716.72	460,900

### Other Operating Expenses

111380		Better Beginnings Project	700	515.00	700
111381	JOBS	<b>-Building Maintenance - Libraries</b>	40,000	59,817.56	40,000
111383	JOBS	<b>Equipment &amp; Furniture - Libraries</b>	1,500	302.73	12,000
111384		Lost/Damaged Stock - 3 x Libraries	1,000	755.70	1,000
111385	JOBS	<b>Programmes/Activities - Libraries</b>	3,000	3,723.99	6,000
111387	JOBS	<b>Stock Purchases - Libraries</b>	500	419.67	5,000
	LB0013	Stock Purchases - Newman		-	
	LB0023	Stock Purchases - Marble Bar		-	
	LB0033	Stock Purchases - Nullagine		-	
111388	JOBS	<b>Stationery and Printing - Libraries</b>	3,000	3,186.82	4,000
111390		Automation Expenses & Support	2,500	-	-
111392		Postage & Freight	1,200	4,140.85	4,000
111397		Insurance - Books & Building	1,800	1,765.45	2,000
111398	JOBS	<b>Sundry Expenses - Libraries</b>	10,000	15,111.52	5,000
111401		Telephone/Fax	5,500	1,600.62	5,000
111402		Regional Assistance Costs	2,000	238.09	2,000
111409		Advertising	-	-	1,000
<b>Total Other Operating Expenses</b>			72,700	91,578	87,700

### Total Expenditure

			517,600	446,294.72	548,600
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### Operating Income

112351		Library - Sundry Income	7,000	5,316.97	8,000
112353		Library - Other Contributions	-	4,753.16	-
<b>Total Income</b>			7,000	10,070.13	8,000

## Club Development - 1.11.116

### Salaries/Wages & On Costs

111465		Salaries & Allow (Rec Services)	55,200	53,239.20	55,200
111466		Superannuation (Rec Services)	8,000	14,160.80	18,400
111472		Consultants	3,000	4,900.00	3,000
<b>Total Salaries/Wages &amp; On Costs</b>			66,200	72,300.00	76,600

### Other Operating Expenses

11970		ISA - Club Development	39,400	38,445.71	42,600
111521	**	DSR - Club Development	25,500	7,177.68	60,500
<b>Total Other Operating Expenses</b>			64,900	45,623.39	103,100

### Total Expenditure

			131,100	117,923.39	179,700
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### Operating Income

112501		Recreational Program Income	-	-	-
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112502		Healthway Programs	-	-	-
112503		DSR - Club Development	5,000	-	40,000
<b>Total Income</b>			5,000	-	40,000

### Open Space Assets - Newman- 1.11.117

#### Other Operating Expenditure

11913		Administration Alloc (P&G Newman)	470,400	351,050.22	508,900
111565		North Newman Reserve - Lot 33 (CPS & Tech)	119,000	137,255.20	119,000
111568		Outdoor Courts - General Maint	42,100	67,189.38	42,100
111569	JOBS	<b>Playground Maintenance - Newman</b>	71,200	18,290.14	81,200
111573		Insurance - Newman Playgrounds	8,100	10,538.25	12,100
111576	JOBS	<b>Public Parks/Gardens - Newman</b>	1,434,700	1,420,887.35	1,434,700
111583		Ophthalmia Dam Recreation Area	29,700	21,148.52	29,700
111585		Reuse Water Treatment Plant Mnt (Ovals)	78,200	69,240.51	78,200
111589		Capricorn Complex Utilites Consumption	150,000	92,814.46	150,000
111594		Other Reserves	-	70,000.00	-
<b>Total Other Operating Expenditure</b>			2,403,400	2,258,414.03	2,455,900

### Open Space Assets - Rural - 1.11.117

#### Other Operating Expenditure

11914		Administration Alloc (P&G Rural)	370,400	198,283.21	400,700
111572		Marble Bar Sports Complex - Tech Services	90,100	69,809.79	90,100
111577		Public Parks/Gardens - M/Bar	208,100	210,745.62	208,100
111578		Public Parks/Gardens - Nullagine	215,000	139,834.39	215,000
111580		Insurance - Nullagine Playgrounds	2,300	2,691.26	3,100
111581		Insurance - M/Bar Playgrounds	2,400	2,493.92	2,900
<b>Total Operating Expenditure</b>			888,300	623,858.19	919,900

<b>Total Expenditure</b>	<b>3,291,700</b>	<b>2,882,272.22</b>	<b>3,375,800</b>
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#### Other Operating Income - Newman

112556		Leases/Rental Sports Ovals	12,000	22,538.90	20,000
112559		Lights	25,000	21,435.98	25,000
112560		Newman Court Hire (Tennis/netball)	3,500	1,297.25	3,500
112562		Novo Contribution - RSL Park	-	100,000.00	-
112565		Rent Sport Oval - Travel Shows	500	-	-
112568		North Newman Reserve - Water Reimb	8,500	24,225.61	8,500
112663		LR&CI Newman Hadr Courts	-	-	800,000
119834		Res Interest - Rec'n Facil Maint	32,000	8,569.79	16,000
119835		Res Interest - Public Art	1,600	491.94	1,000
<b>Total Other Income</b>			83,100	178,559.47	874,000

### Other Culture - 1.11.170

#### Shire History Books

#### Operating Expenses

111432		Cost of Books Sold	300	-	300
<b>Total Expenditure</b>			300	-	300

#### Operating Income

112430		History Book Sales	300	254.56	300
<b>Total Income</b>			300	254.56	300

### Martumili

### 8.1 - Exhibition & Gallery Services

#### Operating Expenditure

11950		ISA - Gallery Services	342,300	529,313.00	366,600
111433		Building Maintenance - (Art Gallery)	95,000	54,797.69	55,000
111436		Merchandise Expense	20,000	31,103.52	20,000
111437		Corporate Production Expenditure	10,000	12,777.50	10,000
111438		Cost of Goods Sold - Baskets	6,000	5,712.00	6,000
111444		Travel - Exhibitions	30,000	15,887.57	30,000
111445		Marketing & Promotion (ExG)	20,000	32,362.66	20,000
111446		Office & Admin Costs (ExG)	8,000	12,407.55	8,000
111447		Stretching & Framing (ExG)	5,000	841.15	5,000
111448		Consultants (ExG)	20,000	37,071.08	20,000
111449		Packaging & Freight	15,000	15,023.30	15,000
<b>Total Operating Expenditure (ExG)</b>			<b>571,300</b>	<b>747,297.02</b>	<b>555,600</b>

#### Operating Income

112426		Activity Generated Income	250,000	378,228.93	250,000
112427		E Sub - Art Enterprise Activities (NACIS)	290,000	249,090.91	205,000
112442		Dept Enviro & Heritage - National Jobs	70,000	70,000.00	70,000
112446		Merchandising Income	35,000	64,164.25	50,000
112447		Corporate Production Income	12,000	37,600.46	25,000
112457		Sale of Stock	8,000	8,585.42	8,000
112471		Old Martumili Building Lease	39,600	36,300.00	39,600
112472		Other income / contributions	40,000	67,536.36	40,000
119837		Res Interest - Martumili Operations	7,100	2,647.96	7,100
119839		Res Interest - Martumili Infrastructure	5,000	1,020.38	5,000
<b>Total Income</b>			<b>756,700</b>	<b>915,174.67</b>	<b>699,700</b>

## 8.1 - Art Production & Field Services

#### Operating Expenses

11951		ISA - Field Services	733,400	407,163.83	785,700
111423		Vehicle Costs	30,000	36,633.74	30,000
111424		Art Consumables	70,000	49,789.32	70,000
111426		Travel (Field)	70,000	37,945.09	70,000
111428		Premises (Field)	5,000	14,842.98	5,000
111430		Packaging & Freight (Field)	7,000	929.84	7,000
111431		Consultants (Field)	20,000	22,179.11	20,000
111443		Minor Equipment (Field)	5,000	14,555.02	5,000
<b>Total Other Operating Expenses</b>			<b>940,400</b>	<b>584,038.93</b>	<b>992,700</b>

#### Operating Income

112452		BHPB - Community Support	530,000	132,500.00	530,000
<b>Total Income</b>			<b>530,000</b>	<b>132,500.00</b>	<b>530,000</b>

#### Other Operating Expenses for Martumili Internal Reallocation

11920		Administration Costs Allocated	356,900	300,825.45	386,100
111420		Salaries & Allow (Indig Arts)	528,100	545,581.75	528,100
111421		Superannuation (Indig Arts)	73,300	54,460.20	75,800
111422		Employee On-Costs	15,000	3,123.71	15,000
111425		Workers Compensation (Indig Arts)	9,700	7,759.93	8,900
111427		Program Costs	50,000	51,895.90	50,000
111429		FBT Allocation	700	507.42	700
111434		Volunteer Expenses	10,000	13,050.06	10,000
111440		Insurance - Martumili	1,500	1,487.27	1,700
111441		Telephone/Internet	5,000	5,365.47	5,000
111442		Martumili - Housing Allocation	25,500	5,772.70	71,000
<b>Total Other Operating Expenses</b>			<b>1,075,700</b>	<b>989,829.86</b>	<b>1,152,300</b>

11940		Less ISA's to Martumili Services	(1,075,700)	(936,476.83)	(1,152,300)
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<b>Total Internal Expenditure</b>		-	53,353.03	-
<b>Total Expenditure</b>		1,511,700	1,384,688.98	1,548,300

## Culture and the Arts - 1.11.172

### Operating Expenses

111252		Art at the Heart	80,000	53,948.30	-
<b>111255</b>	<b>JOBS</b>	<b>Programs - Culture &amp; the Arts</b>	15,000	3,422.00	25,000
111256		Arts & Culture Strategy	10,000	-	-
111258		Salaries & Wages (Arts & Culture Devlpmt)	90,700	86,854.32	90,700
111259		Superannuation (Arts & Culture Devlpmt)	13,200	11,568.37	13,700
		<b>Total Expenditure</b>	208,900	155,792.99	129,400

### Operating Income

112205		Culture and the Arts Sundry Income	-	-	-
112207		Culture and the Arts Sundry Income	-	88.18	-
		<b>Total Income</b>	-	88.18	-

### Other Culture - Total Expenditure

		<b>1,720,900</b>	<b>1,540,481.97</b>	<b>1,678,000</b>
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### Other Culture - Total Income

		<b>1,287,000</b>	<b>1,048,017.41</b>	<b>1,230,000</b>
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## Events - 1.11.173

### Operating Expenses

11971		ISA - Events	118,300	104,352.65	127,800
<b>111522</b>	<b>JOBS</b>	<b>Community Events</b>	164,000	146,409.72	233,500
111530		Salaries & Wages - Events	177,100	184,533.89	177,100
111531		Superannuation - Events	25,000	21,567.71	25,900
111533		Insurance - Workers Comp - Events	1,200	959.99	1,100
111536		Unexpended Grants	43,000	-	-
111537		Stationery & Printing (Events)	1,700	499.94	1,700
111538		Minor Furniture & Equipment (Events)	1,500	-	1,500
111540		** Fusion Festival	140,000	135,960.69	140,000
111542		Event Promotion	6,000	-	6,000
111543		NCCI Events - Donation	5,000	5,000.00	5,000
111598		Bloody Slow Cup - In Kind Donation	12,000	7,759.62	12,000
111599		Fortescue Festival - In Kind Donations	3,000	-	3,000
		<b>Total Expenditure</b>	697,800	607,044.21	734,600

### Operating Income

112531		BHP - Events Partnership	193,000	180,680.14	150,000
112532		WA Tourism - Fusion Festival	15,000	10,500.00	15,000
112533		Event Grants	34,800	30,111.13	34,000
112534		Sundry Income	7,500	1,123.05	7,500
112536		Lotterywest - Fusion Festival	20,000	-	20,000
		<b>Total Income</b>	270,300	222,414.32	226,500

### Other Operating Expenses for R&E Internal Reallocation

11910		Administration Costs Allocated	1,089,500	713,610.30	1,178,700
111451		Staff Housing Expenses Allocated	15,600	7,465.92	16,900
111453		FBT (R&E)	2,600	2,051.41	2,600
111454		Insurance - Workers Compensation	2,800	2,239.98	2,600
111460		Sundry Expenses	2,000	2,077.82	2,000
111462		Travel & Accommod - Out of Newman	2,000	786.69	2,000
111475		Vehicle Expenses (R&E Admin)	6,000	5,509.08	6,000

111523		Lease of Offices	15,000	18,150.00	15,000
		<b>Total Other Operating Expenses</b>	1,135,500	751,891.20	1,225,800
11941		Less ISA's to Recreation & Events	(1,135,500)	(749,142.14)	(1,225,800)
		<b>Total Expenditure</b>	-	2,749.06	-
		<b>Total Operating Expenditure</b>	<b>12,903,300</b>	<b>11,168,211.88</b>	<b>13,139,100</b>
		<b>Total Operating Income</b>	<b>2,183,600</b>	<b>2,126,935.19</b>	<b>3,053,600</b>
		<b>Function Surplus/(Deficit)</b>	<b>(10,719,700)</b>	<b>(9,041,276.69)</b>	<b>(10,085,500)</b>

Function 12 TRANSPORT  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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### Fixed Assets - 1.12.42

#### Operating Expenditure

12811	Depreciation - Land & Buildings	157,200	158,562.75	173,000
12812	Depreciation - Plant & Equipment	169,400	237,028.88	258,600
12813	Depreciation - Furniture & Equipment	200	-	200
12814	Depreciation - Infrastructure	7,499,900	7,832,592.85	8,544,400
12815	Loss On Sale Of Assets	35,500	1,535.58	138,500
12817	Loss On Sale Of Assets (A/P)	-	-	-
<b>Total Expenditure</b>		<b>7,862,200</b>	<b>8,229,720.06</b>	<b>9,114,700</b>

#### Operating Income

12820	Profit On Sale Of Assets	18,200	62,877.27	66,000
12821	Profit On Sale Of Assets (A/P)	-	14,366.92	-
129998	Asset Income & Trade In	151,000	176,255.46	238,000
129999	Asset Realisation Account	(151,000)	(138,076.46)	(238,000)
<b>Total Income</b>		<b>18,200</b>	<b>115,423.19</b>	<b>66,000</b>

### Streets/Roads/Bridges/Depots - Construction - 1.12.120

#### Operating Income

122200	Aboriginal Access Roads - WALGGC	666,700	690,011.00	676,700
122202	Aboriginal Access Roads - MRD	333,300	498,333.00	338,300
122207	Regional Road Group - MRD	1,043,400	882,392.50	1,041,500
122212	Roads To Recovery - General	1,159,700	2,009,682.00	1,160,000
122213	Roads To Recovery - AAR	850,000	475,000.00	610,000
122214	Road Grants: WALGGC (Cap Portion)	621,200	621,200.00	621,000
122215	Direct Grant - MRWA	441,300	501,853.00	441,300
122217	Local Roads & Community Infrastructure	1,196,500	-	280,000
122275	Consolidated Minerals - Woodie Woodie	200,000	200,000.00	200,000
122280	BHP Landscaping Project	100,000	8,835.24	-
129836	Res Interest - Alice Springs Rd	2,700	850.93	2,700
129839	Res Interest - Newman Town Ctre Revit	-	-	-
<b>Total Income</b>		<b>6,614,800</b>	<b>5,888,157.67</b>	<b>5,371,500</b>

### Streets/Roads/Bridges/Depots - Maintenance - 1.12.121

#### Transport Assets - Newman

12910	Admin Costs Allocated - Transport Newman	98,600	133,932.73	108,200
121004	Crossovers	3,700	-	3,900
121008	Drainage Improvements	165,200	134,045.73	131,500
121010	Engineering Consultancy Fees	6,000	-	-
121013	Footpaths/Cycleways - Maint	48,600	11,444.15	48,600
121016	Kerbing - Newman	-	-	33,700
121017	Newman - Other Depot Expenses	152,000	166,796.40	152,000
121020	Newman Depot Nursery	20,200	3,843.25	20,200
121023	Minor Equipment - Newman	10,000	-	10,000
121024	Sundry Insurance & Licences	10,000	3,441.85	10,000
121025	Street Lights	155,000	202,506.28	125,000
121030	Street Maintenance - Newman	177,300	98,975.41	177,300
121032	Entry Statement Maintenance	9,400	3,570.01	9,400
121034	Traffic Signs Maint - Newman	40,600	38,910.85	40,600
121035	Verge Control - Newman	385,700	307,723.08	385,700
121037	Street Trees - Newman	61,100	16,006.91	61,100
121042	Town Centre Landscaping & Linemarking	79,500	50,867.77	79,500
121043	Vandalism	90,100	56,608.25	90,100

121048	Insurance - Infrastructure	2,700	2,654.36	3,100
	<b>Total Other Operating Expenses</b>	1,515,700	1,231,327.03	1,489,900
<b>Transport Assets - Rural</b>				
12911	Admin Costs Allocated - Transport Rural	201,200	265,249.58	220,700
121018	Marble Bar - Other Depot Expenses	250,000	272,287.46	192,400
121019	Nullagine - Other Depot Expenses	95,000	95,556.25	57,600
121022	Road Maintenance Grading	1,222,500	1,109,755.12	1,222,500
121029	Street Cleaning - Marble Bar/Nullagine	38,800	19,041.02	81,200
121031	Street Maintenance - M/Bar	95,200	123,704.15	129,800
121033	Street Maintenance - Nullagine	75,000	88,176.60	62,400
121036	Consultants - Energy Grant	6,800	5,589.80	6,800
121039	Flood Damage	-	-	-
121040	Traffic Signs Maint - Marble Bar	9,600	5,576.33	9,600
121041	Traffic Signs Maint - Nullagine	9,400	4,621.00	9,400
121047	Verge Control - M/Bar	38,800	52,290.61	42,100
121049	Verge Control - Nullagine	150,000	152,104.73	83,500
	<b>Total Other Operating Expenses</b>	2,192,300	2,193,952.65	2,118,000
	<b>Total Expenditure</b>	3,708,000	3,425,279.68	3,607,900
<b>INCOME</b>				
<b>Transport Assets - Rural</b>				
122204	Flood Damage Reimbursement	-	-	-
122208	Energy Grant Reimbursement	60,000	42,823.00	60,000
122221	Road Train & Extra Mass Permit	-	-	-
122225	Road Grants: WALGGC (Op Portion)	900,000	1,242,846.00	900,000
	<b>Total Income</b>	960,000	1,285,669.00	960,000
<b>Built Infrastructure - Newman</b>				
121003	Newman - Building Maint - (BI)	50,000	50,200.71	35,000
121091	Insurance - Newman Depot Bldg	14,300	14,729.76	16,400
	<b>Total Maintenance - Depots</b>	64,300	64,930.47	51,400
<b>Built Infrastructure - Rural</b>				
121005	Marble Bar - Building Maint - (BI)	10,000	3,516.50	9,500
121006	Nullagine - Building Maint - (BI)	9,000	11,083.15	9,000
121092	Insurance - M/Bar Depot Bldg	10,500	10,531.84	12,100
121093	Insurance - Null Depot Bldg	3,100	3,101.95	3,600
	<b>Total Maintenance - Depots</b>	32,600	28,233.44	34,200
<b>Road Plant Purchases - 1.12.122</b>				
<b>Operating Income</b>				
129835	Res Interest - Heavy Road Plant	23,200	9,766.89	19,300
	<b>Total Income</b>	23,200	9,766.89	19,300
<b>Aerodromes - 1.12.124</b>				
<b>Newman Airport Services</b>				
<b>Depreciation</b>				
12816	Depreciation Airport Assets - Infrastructure	1,996,000	1,071,848.15	1,169,300
12822	Depreciation Airport Assets - Land & Building	410,000	443,329.65	483,600
12823	Depreciation Airport Assets - Plant & Equip	204,000	139,583.42	152,300
12824	Depreciation Airport Assets - Furniture & Equip	104,100	98,488.59	107,400
	<b>Total Depreciation Costs</b>	2,714,100	1,753,249.81	1,912,600
<b>Salaries/Wages &amp; On Costs</b>				
121142	FBT	8,000	14,715.60	8,000
121148	Insurance - Workers Comp	3,500	3,439.97	4,000
121154	Salaries & Allow	550,000	555,657.73	300,000

121158		Superannuation (Airport)	94,600	50,757.37	50,000
121159		Casual Wages	-	-	-
121160		Sundry Employment Costs	10,000	-	10,000
<b>Total Salaries/Wages &amp; On Costs</b>			666,100	624,570.67	372,000

#### Other Operating Expenses

121177		Consultancies - Strategic Projects	-	-	1,550,000
121185		Minor Equipment & Furniture	5,000	450.00	5,000
121186		Insurances - Airport	254,900	254,932.58	293,200
121188		Licences	400	-	400
121189		Loan 66 - Interest Repayments	15,500	23,328.81	-
121230		Loan 75 - Interest Repayments	-	-	35,900
121194		Legal Expenses	15,000	4,731.74	15,000
121197		Stationery & Printing	10,000	9,363.53	4,500
121198		Postage & Freight	3,500	1,892.81	3,500
121200		Sundry Expenses	25,000	20,570.62	25,000
121209		Doubtful Debts	2,000	-	2,000
121439		Business Development	600,000	156,749.88	600,000
121440		Regional Airfares contribution	340,000	24,224.50	340,000
121441		Airport Contractors - Oz Airports	-	696,340.56	800,000
<b>Total Other Operating Expenses</b>			1,271,300	1,192,585.03	3,674,500

#### Airport Asset Management

121169		Project Management Fee	2,133,800	1,955,983.37	2,133,800
121170		Administration Costs Allocated	352,000	457,777.87	386,100
121171		Loan 66 - Interest Guarantee Fee	8,700	2,921.45	-
121231		Loan 75 - Interest Guarantee Fee	-	-	6,000

#### Service Expenses

121401		Services - Access Roads, car parks, curbs, verges, fences	35,000	25,217.81	15,000
121402		Services - Water incl RO, production and distribution	120,000	139,621.04	120,000
121403		Services - Power	250,000	280,133.64	250,000
121404		Services - Waste	42,000	2,983.11	42,000
121405		Services - Fire Water System	25,000	25,312.79	25,000
121406		Services - Streetlights	30,000	31,424.40	15,000

#### Communication Expenses

121409		Communications - IT, Datalinks and WiFi	2,000	1,714.99	2,000
121410		Communications - Telephone	10,000	27,716.58	10,000
121411		Communications - FIDS & PA	14,000	12,830.50	8,000
121412		Communications - Website	2,000	-	2,000

#### Communication Expenses

121414		Controlled Parking	120,000	103,691.02	120,000
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#### Safety & Security Expenses

121415		Safety & Security - Fences & Gates	15,000	993.67	15,000
121416		Safety & Security - Lights	5,000	-	5,000
121417		Safety & Security - Screening Services	2,000,000	1,387,325.16	2,000,000
121418		Safety & Security - Screening Equipment	90,000	37,576.53	90,000
121419		Safety & Security - ASIC	1,000	471.51	1,000

#### Airside Expenses

121420		Airside - Operational Services	30,000	18,056.06	30,000
121421		Airside - Manoeuvring areas	65,000	16,663.17	65,000
121422		Airside - Day Markings	15,000	6,641.19	15,000
121423		Airside - Compliance support equipment	22,000	11,560.08	22,000

#### Vehicle Expenses

121424		Vehicles	25,000	30,295.74	25,000
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#### Airside Expenses

121426		ASCE - Plant & Equipment	10,000	7,880.45	10,000
121427		ASCE - Tools	6,500	576.57	6,500
121428		ASCE - Spares	18,000	11,729.56	18,000
121429		ASCE - Minor Equipment	5,000	1,015.53	5,000
121430		ASCE - PPE - Consumables	7,500	494.90	7,500

#### Building Expenses

121431	Buildings - Public Structures	22,000	81,690.30	22,000
121432	Buildings - Public Structures - Fixtures & Fittings	75,000	14,996.40	75,000
121433	Buildings - Public Structures AC	20,000	4,738.96	20,000
121434	Buildings - Public Structures Cleaning	335,000	266,979.49	335,000
121435	Buildings - Residential Allocation	54,000	16,001.18	166,500

#### Landscaping Expenses

121436	Landscaping - Gardening	70,000	62,550.37	70,000
121437	Landscaping - Public Areas	25,000	1,228.96	25,000
121438	Landscaping - Retic	20,000	3,052.96	20,000

#### Total Landside Expenses

6,080,500	4,994,414	6,183,400
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#### Airstrips

#### Operating Expenditure

121080	Marble Bar - Infrastructure	10,000	21,676.83	10,000
121081	Marble Bar - ARO	7,500	-	20,000
121082	Marble Bar - Services	1,000	60.00	1,000
121083	Nullagine - Infrastructure	15,000	818.19	15,000
121084	Insurance - M/Bar Airport	17,400	17,454.10	20,100
121085	Insurance - Nullagine Airport	3,900	3,814.15	4,400

#### Total Expenditure

54,800	43,823.27	70,500
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#### Total Expenditure

10,786,800	8,608,642.93	12,213,000
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#### Capital and Trading Income

122100	General Airport Income	10,000	10,670.81	10,000
122109	RPT Passenger Fees	7,700,000	7,984,960.71	7,700,000
122110	RPT Landing Fees	2,500,000	2,905,279.84	2,500,000
122112	Site Lease	510,000	519,186.93	510,000
122113	Terminal Income	220,000	211,528.01	220,000
122118	Controlled Parking	500,000	339,865.43	500,000
122402	Services - Water incl RO, production and distribution	5,000	11,205.39	5,000
122403	Services - Power	80,000	92,737.82	80,000
122405	Screening Equipment Grant	-	-	-
122417	Safety & Security - Screening Services	2,700,000	2,819,205.00	2,700,000
122420	Calidus Mining - Contribution to Marble Bar Aerodome	-	-	-
122421	BHP Project Development Grant	-	-	-
129838	Res Interest - Newman Airport	230,700	138,186.47	230,700

#### Total Trading Income

14,455,700	15,032,826.41	14,455,700
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#### Total Operating Expenditure

22,453,900	20,356,806.58	25,021,200
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#### Total Operating Income

22,071,900	22,331,843.16	20,872,500
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#### Function Surplus/(Deficit)

(382,000)	1,975,036.58	(4,148,700)
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Function 13 ECONOMIC SERVICES  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
<b>Fixed Assets - 1.13.42</b>				
<b>Operating Expenditure</b>				
13811	Depreciation - Land & Buildings	187,700	192,580.84	210,100
13812	Depreciation - Plant & Equipment	94,500	87,909.79	95,900
13813	Depreciation - Furniture & Equipment	-	-	-
13814	Depreciation - Infrastructure	350,100	348,756.09	380,500
13815	Loss On Sale Of Assets	-	-	5,600
	<b>Total Expenditure</b>	<b>632,300</b>	<b>629,246.72</b>	<b>692,100</b>
<b>Operating Income</b>				
13820	Profit On Sale Of Assets	-	-	35,000
139998	Asset Income & Trade In	-	-	45,000
139999	Asset Realisation Account	-	-	45,000
	<b>Total Income</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>Tourism &amp; Area Promotion - 1.13.130</b>				
<b>Other Operating Expenses</b>				
131013	Shire Number Plates	600	2,200.00	600
	<b>Total Other Operating Expenses</b>	<b>600</b>	<b>2,200.00</b>	<b>600</b>
<b>Caravan Park Expenses</b>				
131004	Nullagine Caravan Park Maint	150,000	31,963.38	59,500
131006	Insurance - Nullagine Bldgs	2,200	674.84	800
131008	Salaries & Allow (Null Caravan Park)	40,600	16,586.85	30,000
131020	Newman Caravan Park Maintenance	-	-	50,000
	<b>Total Caravan Park Expenses</b>	<b>192,800</b>	<b>49,225.07</b>	<b>140,300</b>
<b>Tourism Support Expenses</b>				
13912	Administration Costs Allocated	-	-	-
131007	Newman Visitor Centre Bldg Maint - (AP)	15,000	1,753.12	12,000
131011	Newman Visitor Centre Support	90,000	90,000.00	100,000
131031	Marble Bar Tourist Association	30,000	30,000.00	30,000
	<b>Total Tourism Support Expenses</b>	<b>135,000</b>	<b>121,753.12</b>	<b>142,000</b>
	<b>Total Tourism &amp; Area Promotion Exp</b>	<b>328,400</b>	<b>173,178.19</b>	<b>282,900</b>
<b>Other Operating Income</b>				
132013	Shire Number Plate Sales	2,000	2,527.25	800
132100	Management Fee (NVC)	-	-	-
	<b>Total Other Operating Income</b>	<b>2,000</b>	<b>2,527.25</b>	<b>800</b>
<b>Caravan Park Income</b>				
132002	Nullagine Caravan Park - Fees	5,900	5,849.65	4,300
	<b>Total Caravan Park Income</b>	<b>5,900</b>	<b>5,849.65</b>	<b>4,300</b>
<b>Cape Keraudren Expenses</b>				
131001	General Operating Expenses	29,200	35,648.85	29,200
131002	Insurance - All Structures	5,800	4,285.77	4,900

131003		Vehicle Expenses - 1AFB427	22,400	20,647.37	20,400
131401		Salaries & Wages - (Cape K)	99,700	118,357.88	102,000
131402		Superannuation - (Cape K)	13,000	9,772.03	13,400
131406		Waste Removal	32,000	23,038.96	30,000
131407		Staff Housing Expenses Allocated	15,600	7,465.92	16,900
131408		FBT	-	-	-
131409		Reverse Osmosis Unit	-	-	20,000
<b>Total Cape Keraudren Expenses</b>			<b>217,700</b>	<b>219,216.78</b>	<b>236,800</b>

#### Cape Keraudren Income

132004		Cape Keraudren Camping Fees	150,000	194,076.92	160,000
139832		Res Interest - Cape Keraudren	4,600	1,433.95	4,600
<b>Total Cape Keraudren Income</b>			<b>154,600</b>	<b>195,510.87</b>	<b>164,600</b>

### Building Control - 1.13.131

#### Salaries/Wages & On Costs

131050		Conference & Seminar Expenses	4,000	-	4,000
131053		FBT	7,100	5,489.88	7,100
131055		Staff Housing Expenses Allocated	7,800	7,465.92	8,400
131059		Insurance - Workers Comp	3,200	2,559.98	2,900
131065		Salaries & Allow (Bldg)	91,900	121,250.53	91,900
131066		Superannuation (Bldg)	13,300	15,486.97	14,800
<b>Total Salaries/Wages &amp; On Costs</b>			<b>127,300</b>	<b>152,253.28</b>	<b>129,100</b>

#### Other Operating Expenses

13910		Administration Costs Allocated	88,200	41,853.99	95,300
131085		Consultancies/Relief Staff	2,500	-	2,500
131093		Minor Equipment & Furniture	-	-	1,000
131094		Legal Expenses	2,500	-	2,500
131105		Stationery & Printing	1,000	848.83	1,000
131116		Vehicle Expenses - Building	7,000	5,768.10	7,000
131301		Private Swimming Pool Inspections	10,000	-	2,000
<b>Total Other Operating Expenses</b>			<b>111,200</b>	<b>48,470.92</b>	<b>111,300</b>

#### Total Expenditure

			<b>238,500</b>	<b>200,724.20</b>	<b>240,400</b>
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#### Operating Income

132050		Building Licences	190,000	234,707.69	200,000
132051		Orders & Requisitions	10,000	15,196.36	10,000
132054		BRB Levy Collection Fees	300	820.42	500
132055		BCITF Collection Fee	200	962.50	500
132056		Swimming Pools - Rates	200	-	45,000
132058		Building Sundry Income	2,500	2,122.79	5,500
132302		Swimming Pools - Other Income	-	-	200
<b>Total Income</b>			<b>203,200</b>	<b>253,809.76</b>	<b>261,700</b>

### Rural Services - 1.13.134

#### RPT Bus Service

#### Operating Expenditure

131160		Accommodation (RPT Bus)	15,000	13,618.42	15,000
131163		Sundry Expenses	2,500	425.40	2,500
131167		Depreciation - RPT Bus	13,900	20,452.95	22,300
131168		Satellite Phone Charges	1,000	490.92	1,000
131169		Salaries & Allow - (RPT Bus)	100,700	66,259.37	100,700
131170		Vehicle Expenses - Rural Services	40,000	28,838.17	40,000



131172		Training (RPT Bus)	-	-	-
131173		Uniforms (RPT Bus)	-	-	-
<b>Total Expenditure</b>			173,100	130,085.23	181,500

#### Operating Income

132160		DOT Subsidy	119,500	119,527.75	120,900
132169		Passenger Tickets	10,000	11,377.63	14,000
<b>Total Income</b>			129,500	130,905.38	134,900

### Economic Development - 1.13.135

13911		Administration Costs Allocated	59,500	57,549.23	64,300
131265		Salaries & Wages ( Economic Development)	137,900	119,139.23	137,900
131266		Superannuation ( Economic Development)	20,000	17,380.76	17,600
131267		Consultants	80,000	63,045.41	80,000
131268		Travel, Accom and Other	-	-	3,000
131275	**	Regional Economic Hub	500,000	3,582.50	-
131293		Minor Equipment & Furniture (Econ Dev)	1,500	-	1,500
<b>Total Other Sustainability Expenses</b>			798,900	260,697.13	304,300

#### Income

132256		PDC - Regional Economic Dev Grant	37,000	36,995.00	32,000
132257		Alice Springs Road Grant	-	-	-
132266		BHP - Newman Caravan Park Grant (Cap)	500,000	-	-
132267		BHP - Newman Caravan Park Grant (Op)	650,000	134,642.16	-
132268		BHP - Regional Service Hub (Op)	500,000	-	-
<b>Total Income</b>			1,687,000	171,637.16	32,000

#### Newman House

#### Operating Expenditure

131451		Newman House - Maintenance	45,000	47,785.26	40,000
131452		Newman House - Landscaping	16,700	16,834.73	16,700
131453		Newman House - Management	23,000	19,656.21	23,000
131454		Newman House - Cleaning	38,000	37,324.68	35,000
131455		Newman House - Utilities	35,000	36,155.22	32,000
<b>Total Expenditure</b>			157,700	157,756.10	146,700

#### Operating Income

132451		Newman House Income	150,000	151,247.43	150,000
132452		Newman House Sundry Income	5,000	6,179.79	5,000
89832		Res Interest - Newman House	9,200	2,878.19	9,200
<b>Total Income</b>			164,200	160,305.41	164,200

<b>Total Operating Expenditure</b>			<b>2,546,600</b>	<b>1,770,904.35</b>	<b>2,084,700</b>
<b>Total Operating Income</b>			<b>2,346,400</b>	<b>920,545.48</b>	<b>797,500</b>
<b>Function Surplus/(Deficit)</b>			<b>(200,200)</b>	<b>(850,358.87)</b>	<b>(1,287,200)</b>

Function 14 OTHER WORKS & SERVICES  
Proposed Budget  
For The Year Ending 30 June 2022

Account	Description	2020/2021 Budget	2020/2021 Est Actual	2021/2022 Budget
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### Fixed Assets - 1.14.42

#### Operating Expenditure

14811	Depreciation - Land & Buildings	6,500	5,976.88	6,500
14812	Depreciation - Plant & Equipment	39,300	20,166.12	22,000
14813	Depreciation - Furniture & Equipment	-	-	-
14814	Depreciation - Infrastructure	-	-	-
14815	Loss On Sale Of Assets	-	-	-
<b>Total Expenditure</b>		<b>45,800</b>	<b>26,143.00</b>	<b>28,500</b>

#### Operating Income

14820	Profit On Sale Of Assets	-	-	16,800
149998	Asset Income & Trade In	-	-	40,000
149999	Asset Realisation Account	-	-	40,000
<b>Total Income</b>		<b>-</b>	<b>-</b>	<b>16,800</b>

### Private Works - 1.14.140

#### Operating Expenditure

145000	Private Works - Budget Only	5,000	1,780.20	5,000
145001	Private Works - Budget Only	-	-	-
<b>Total Expenditure</b>		<b>5,000</b>	<b>1,780.20</b>	<b>5,000</b>

#### Operating Income

146001	Private Works - Income	5,000	1,090.92	5,000
<b>Total Income</b>		<b>5,000</b>	<b>1,090.92</b>	<b>5,000</b>

### Public Works Overheads - 1.14.141

#### Office Expenses

14910	Administration Costs Allocated	100,000	133,932.73	108,200
14911	Administration Costs Allocated	204,000	265,249.58	220,700
141094	Minor Equipment & Furniture	4,000	2,000.00	4,000
141097	Other Licences	1,000	-	1,000
141106	Printing and Stationery	2,500	2,130.58	2,500
141112	Satellite Phone Charges	12,500	9,491.04	12,500
<b>Total Office Expenses</b>		<b>324,000</b>	<b>412,803.93</b>	<b>348,900</b>

#### Salaries/Wages & On Costs

141004	FBT	40,900	27,381.39	40,900
141067	Insurance - Workers Comp	55,000	43,999.60	50,600
141072	Super Guarantee 9% - OSWF	299,000	222,289.42	309,300
141073	Salaries & Allow (TS Staff)	261,000	306,225.09	261,000
141076	District Allowance	46,200	948.23	46,200
141077	Sick Leave	56,600	50,461.12	56,600
141078	Annual Leave	143,000	167,113.71	143,000
141080	Public Holidays	71,500	58,983.35	71,500
141081	Other Allowances - OSWF	22,500	141,347.85	22,500
141084	Living Allowance	200,900	165,202.85	200,900
141086	Long Service Leave	10,000	43,214.99	10,000
141087	Industry Allowance	5,300	195.41	5,300
141088	Camping Allowance	55,000	20,362.02	55,000
141089	Airfares	67,800	25,793.23	67,800

		<b>Total Salaries/Wages &amp; On Costs</b>	1,334,700	1,273,518.26	1,340,600
		<b>Vehicle Expenses</b>			
141120		Vehicle Expenses - FN 14	57,000	39,657.39	57,000
		<b>Total Vehicle Expenses</b>	57,000	39,657.39	57,000
		<b>Employee Housing Expenses</b>			
141005		Staff Housing Expenses Allocated	253,800	141,852.52	303,600
141064		Housing - Homeswest & Other	5,200	5,200.00	5,200
		<b>Total Employees Housing Expenses</b>	259,000	147,052.52	308,800
		<b>Total Expenditure</b>	1,974,700	1,873,032.10	2,055,300
141128		Less Allocated To Works & Services	(1,934,100)	(2,140,145.79)	(1,995,500)
		<b>Total Expenditure</b>	40,600	(267,113.69)	59,800
		<b>Operating Income</b>			
142004		Rent & Reimbursements - Homeswest	5,200	5,200.00	5,200
		<b>Total Income</b>	5,200	5,200.00	5,200
		<b>Total Under/(Over) Allocation - PW O/H</b>	35,400	(272,313.69)	54,600

#### Plant Operating Costs - 1.14.142

		<b>Operating Expenditure</b>			
141151		Repair Wages - Shire Mechanics	-	-	-
141152		Tyres & Tubes	36,000	19,968.43	36,000
141153		Replacement Parts	350,000	254,154.01	350,000
141154		Insurance and Licencing	74,000	65,408.06	84,000
141155		Fuel & Oils	339,600	190,553.63	350,000
141157		Stock Holding account	-	-	-
141150		Total Plant Costs (Cash)		-	820,000
141160		Total Plant Costs (Depreciation)	502,000	543,476.37	502,000
141165		Less Plant Cash Allocated To Jobs	(799,600)	- 412,050.90	(820,000)
141170		Less Plant Dep'n Allocated To Jobs	(502,000)	- 352,003.59	(502,000)
		<b>Total Expenditure</b>	0	309,506.01	0

#### Plant Operating Costs - Allocation Reconciliation

n/a		Cash Costs Under/(Over) Allocated	-	-	
n/a		Plant Dep'n Under/(Over) Allocated	-	-	-
		<b>Total Under/(Over) Allocation - POC</b>	-	-	-

#### Salaries & Wages - 1.14.144

		<b>Operating Expenditure</b>			
141300		Gross Salaries & Wages Paid	11,100,600	11,102,397.85	11,474,900
141301		Unallotted Salaries and Wages	-	(305.12)	-
141303		Workers Compensation Paid	10,000	396.19	10,000
141306		Less Salaries & Wages Allocated	(11,100,600)	(11,102,397.85)	(11,474,900)
		<b>Total Expenditure</b>	10,000	91.07	10,000
		<b>Operating Income</b>			
142300		Reimbursement - Workers Comp	10,000	8,548.52	10,000
		<b>Total Income</b>	10,000	8,548.52	10,000
		<b>Total Under/(Over) Allocation - S&amp;W</b>	-	(8,457.45)	-

**Project Management -****Operating Expenditure**

14912		Administration Costs Allocated (Projects)	108,100	148,058.44	117,000
141200		Salaries & Wages - Proj Mgt	130,000	120,394.70	207,800
141201		Superannuation - Proj Mgt	25,100	16,773.29	26,000
141202		Project Development	460,000	277,903.97	1,505,000
141203		Staff Housing Expenses Alloc	42,300	3,639.03	67,500
141204		Project Delivery	-	-	200,000
<b>Total Expenditure</b>			<b>765,500</b>	<b>566,769.43</b>	<b>2,123,300</b>

**Unclassified - 1.14.149****Operating Expenditure**

148010		Miscellaneous Exp Recoupable	45,000	45,986.38	45,000
148040		Novated Lease - Fleetcare	25,000	27,387.95	25,000
148060		General Insurance Claims	120,000	160,706.86	120,000
148080		Cyclone Blake - Damage	-	1,312,086.25	600,000
<b>Total Expenditure</b>			<b>190,000</b>	<b>1,546,167.44</b>	<b>790,000</b>

**Operating Income**

148020		Misc Exp Recouped - incl GST	35,000	34,694.72	35,000
148030		Misc Exp Recouped - excl GST	10,000	9,115.33	10,000
148050		Novated Lease Recoups	25,000	30,102.36	25,000
148070		General Insurance Recoups	120,000	215,978.64	120,000
148090		DR Insurance Recoups	-	561,479.98	600,000
<b>Total Expenditure</b>			<b>190,000</b>	<b>851,371.03</b>	<b>790,000</b>

<b>Total Operating Expenditure</b>			<b>1,056,900</b>	<b>2,183,343.46</b>	<b>3,016,600</b>
<b>Total Operating Income</b>			<b>210,200</b>	<b>866,210.47</b>	<b>827,000</b>
<b>Function Surplus/(Deficit)</b>			<b>(846,700)</b>	<b>(1,317,132.99)</b>	<b>(2,189,600)</b>

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**9.3 EM COMMERCIAL SERVICES**

**9.3.1 FURTHER OPTION TERM - CUSTOMER FIRST CONTRACTING**

**Responsible Officer:** Mr Ben Lewis  
Executive Manager Commercial Services

**Author:** Mr Lindon Mellor  
Manager Projects & Assets

**Proposed Meeting Date:** 23 July 2021

**Location/Address:** N/A

**Name of Applicant:** N/A

**Author Disclosure of Interest:** Nil

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**REPORT PURPOSE**

For Council to approve entering into one (1) Further Option Term of twelve (12) months, from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022, with Customer First Contracting.

**BACKGROUND**

At the Ordinary Council Meeting held on 29<sup>th</sup> June 2018, Council awarded RFT 12-2017/18 Provision of Air conditioning Works to Customer First Contracting (refer Council Resolution **201718/209**).

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201718/209**

**MOVED:** Cr Michael Kitchin

**SECONDED:** Cr Anita Grace

**THAT Council**

- 1. Award tender 12-2017/18 to Customer First Contracting PTY LTD for the provision of Air-conditioning Works.**
- 2. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the contract between the Shire and Customer First Contracting PTY LTD with respect of this tender.**

**CARRIED BY ABSOLUTE MAJORITY  
RECORD OF VOTE: 8 - 0**

***To be actioned by Mr Ben Lewis, Manager Assets and Procurement***

The term of the Tender was an initial two (2) years with two additional one (1) year option terms, however, the option terms were not included in the Officer's Recommendation and accordingly missed in the Council Resolution.

## COMMENTS/OPTIONS/DISCUSSIONS

The Contract services include:

Statutory Implications/Requirements

*Local Government Act 1995* and *Local Government (Functions and General Regulations) 1996* tender regulations.

## POLICY IMPLICATIONS

3.13 REGIONAL PRICE PREFERENCE POLICY

3.14 PROCUREMENT AND TENDER PROCEDURES POLICY

4.5 EXECUTION OF DOCUMENTS

## 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

The risk to Council to not extend this contract is that as the Shire relies upon external support services to maintain air conditioning systems. Without this service the day to day operations of the Shire administration and other buildings may be detrimentally disrupted which could see the reduction of, and standard of services being provided both internal and external stakeholders.

## FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

## VOTING REQUIREMENTS

Absolute.

## OFFICER'S RECOMMENDATION

That Council approve entering into a twelve (12) month Further Option Term with Customer First Contracting, from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022, for the Air-conditioning Works contract.

### **9.3.2 PROPOSED AMENITIES FOR CULTURAL CAMPING AREA**

**Responsible Officer:** Mr Ben Lewis  
Executive Manager Commercial Services

**Author:** Mr Vic Etherington  
Manager Development Services

**Proposed Meeting Date:** 23 July 2021

**Location/Address:** Mijijimaya Application - P016/21

**Name of Applicant:** Western Desert Lands Aboriginal Corporation

**Author Disclosure of Interest:** Nil

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#### **REPORT PURPOSE**

The purpose of the application is to seek development approval to install a shade structure and sanitary facilities for the Martu people to spend time on Country and engage in Cultural Practice.

#### **BACKGROUND**

Mijijimaya was an established Western Desert Aboriginal community, located approximately 314km north of Newman. Marble Bar is approximately 131km to the south west of Mijijimaya.

The community was established sometime within the 1960's and closed in 1990 there is no land use guidelines for the development of the now abandoned settlement.

#### **COMMENTS/OPTIONS/DISCUSSIONS**

An assessment of the proposal against the applicable statutory and policy framework has been completed, and is discussed further below.

The application area is zoned 'rural' under Town Planning Scheme 4 (TPS4). The objective of the rural zone, as established by clause 4.2(g) of TPS4 is:

To ensure the continuation of rural use encouraging, where appropriate, the retention and expansion of rural activities and associated pursuits that are compatible with the capability of the land and the amenity of the locality;

To provide for the orderly and proper planning of Aboriginal communities through the preparation of approved Settlement Plans.

The Western Desert Lands Aboriginal Corporation (WDLAC) Camps on Country project identified the former community of Mijijimaya as an opportunity for Martu people to spend time on Country to engage in Cultural Practice and connect with their homelands.

With this in mind there was a need to provide the necessary sanitary facilities for this small scale, (short term stay) camp to occur. WDLAC have advised the Shire that the works consist of only minor essential upgrades for short term (7-10 days) for a small

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number of families (10-20 people max). The MWLAC does not wish for anything beyond temporary camping.

The TPS4 shows that camping in a rural zone is a use not permitted unless the Council has exercised its discretion by granting planning approval.

The placement of the proposed sanitary facilities, shade structure and removal of debris and demolition of a dwelling within the site do not raise any significant planning concerns. Overall, the development will improve the health and wellbeing of the Martu people when spending time on Country, and is recommended for approval.

### **STATUTORY IMPLICATIONS/REQUIREMENTS**

Planning and Development Act 2005 and the Shire of East Pilbara Town Planning Scheme No.4.

### **POLICY IMPLICATIONS**

#### **8.4 ABORIGINAL AFFAIRS POLICY**

### **STRATEGIC COMMUNITY PLAN**

#### **3: Built Environment**

Connected and accessible communities.

B1 Optimise places to live, work and enjoy.

B1.1 Improve local amenity

### **RISK MANAGEMENT CONSIDERATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

No financial resource impact.

### **VOTING REQUIREMENTS**

Simple.

### **OFFICER'S RECOMMENDATION**

**That Council approve the placement of the proposed sanitary facilities, shade structure, removal of debris and demolition of a dwelling at the abandoned Settlement – Mijijimara with conditions.**

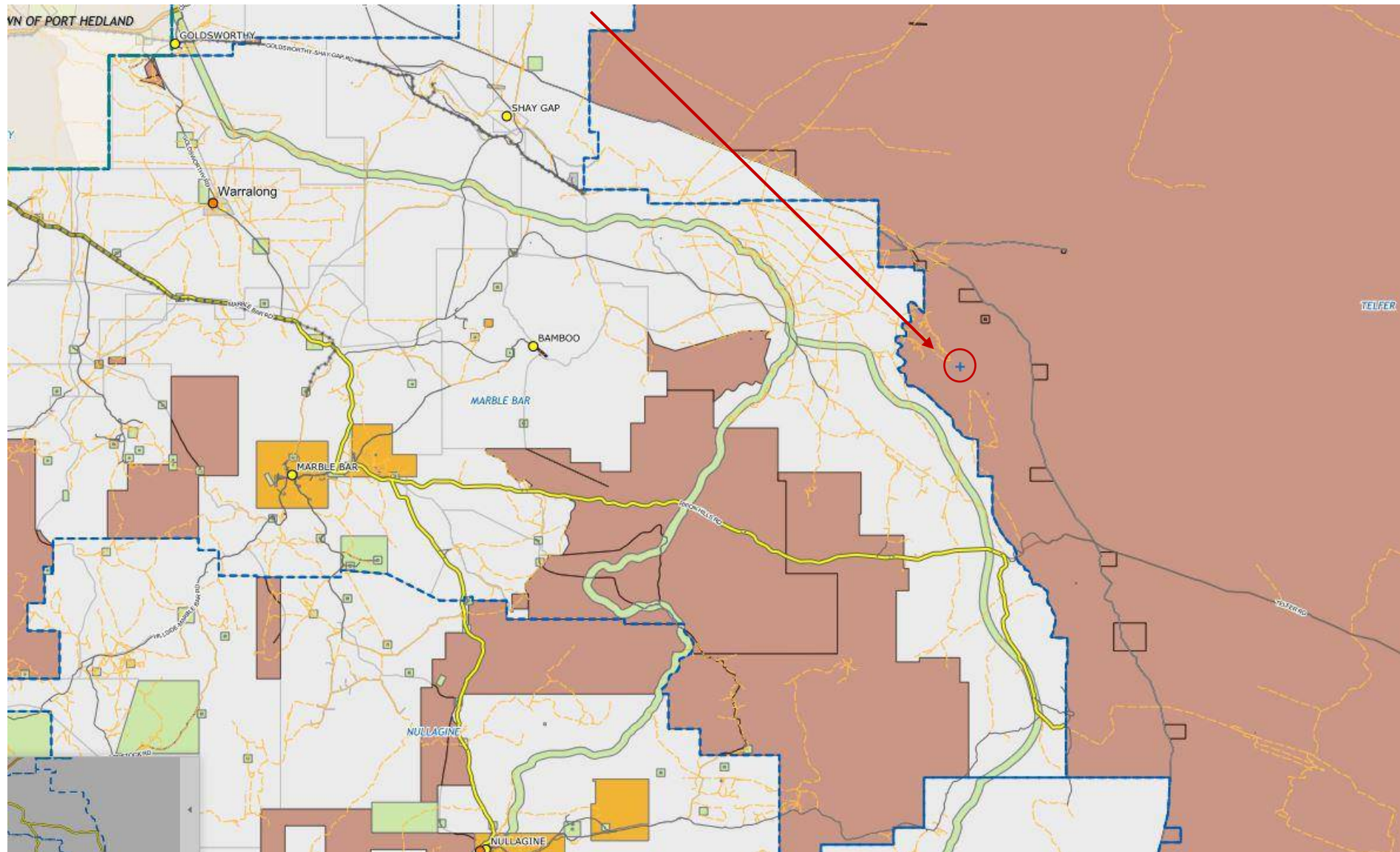
- 1) The development and / or use hereby approved must be substantially commenced within 24 months of the date of this decision unless extended prior to its expiry.**
- 2) The Western Desert Lands Aboriginal Corporation (WDLAC) Camps on Country project be advised the camp site must only be used to spend**



**time (7 – 10 days) on Country to engage in Cultural Practice and allow the Martu People to connect with their homelands.**

## APPENDIX 1

Mijijimaya Camp on Country Located: 20°47'03.5"S 121°01'46.4"E



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**9.3.3 CONTRACTUAL FURTHER OPTION TERM: ALLRID PEST MANAGEMENT**

**Responsible Officer:** Mr Ben Lewis  
Executive Manager Commercial Services

**Author:** Mr Lindon Mellor  
Manager Projects & Assets

**Proposed Meeting Date:** 23 July 2021

**Location/Address:** N/A

**Name of Applicant:** N/A

**Author Disclosure of Interest:** Nil

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**REPORT PURPOSE**

For Council to approve entering into one (1) Further Option Term of twelve (12) months, from 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022, with Allrid Pest Management.

**BACKGROUND**

At the Ordinary Council Meeting held on 25<sup>th</sup> October 2019, Council awarded RFT 13-2018/19 Provision of Pest Management Services and Mosquito Control Programme to Allrid Pest Management (see Council Resolution **201920/54**).

The term of the Tender was an initial two (2) years with an additional one (1) year option term, however, the option term was not included in the Officer's Recommendation and accordingly missed in the Council Resolution.

**COMMENTS/OPTIONS/DISCUSSIONS**

The Contract provides services such as; pest treatment inspections and applications, termite inspections, mosquito control surveillance, inspections and treatments.

**STATUTORY IMPLICATIONS/REQUIREMENTS**

*Local Government Act 1995 and Local Government (Functions and General Regulations) 1996* tender regulations.

**POLICY IMPLICATIONS**

3.13 REGIONAL PRICE PREFERENCE POLICY

3.14 PROCUREMENT AND TENDER PROCEDURES POLICY

4.5 EXECUTION OF DOCUMENTS

## **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**

The risk to Council to not extend this contract is that as the Shire relies upon external support services for pest management at Shire buildings. Without this service the day to day operations of the Shire buildings may be detrimentally disrupted which could see the reduction of, and standard of services being provided both internal and external stakeholders.

### **FINANCIAL IMPLICATIONS**

Resource requirements are in accordance with existing budgetary allocation.

### **VOTING REQUIREMENTS**

Absolute.

### **OFFICER'S RECOMMENDATION**

**That Council approve entering into a twelve (12) month Further Option Term with Allrid Pest Management, from 1<sup>st</sup> July 2021 to 31th June 2022, for the Pest Management Services and Mosquito Control Programme contract.**

**9.3.4 DEVELOPMENT APPLICATION – WAREHOUSE, OFFICE AND DRIVER  
ACCOMMODATION – LOT 62 (125) WELSH DRIVE, NEWMAN**

<b>Attachments:</b>	<b>Appendix 1 – Interim Assessment Criteria</b> <b>Appendix 2 – Development approval conditions</b>
<b>Responsible Officer:</b>	<b>Mr Ben Lewis</b> <b>Executive Manager Commercial Services</b>
<b>Author:</b>	<b>Mr Cameron Leckey</b> <b>Contract Planner</b>
<b>Proposed Meeting Date:</b>	<b>23 July 2021</b>
<b>Location/Address:</b>	<b>N/A</b>
<b>Name of Applicant:</b>	<b>Denney Building Design - DA: P008/21</b>
<b>Author Disclosure of Interest:</b>	<b>Nil</b>

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**EXECUTIVE SUMMARY**

The purpose of this application is to seek development approval to construct a new industrial warehouse building, including incidental office space and overnight driver accommodation at lot 62 (125) Welsh Drive, Newman (“the subject site”).

The subject site is zoned ‘Industrial’ pursuant to LPS4.

This application is presented to Council, as it proposes a form of residential accommodation within an industrial area that is not defined in LPS4 and must therefore be considered as a ‘use not listed’ pursuant to clause 3.4.2 of the Scheme.

It is a well-established planning principle that residential accommodation should be discouraged in industrial areas to protect the primacy of industrial areas for industrial uses, and to protect the health and amenity of the people who would otherwise be living there. There are limited circumstances, such as caretaker’s dwellings, where forms of residential accommodation can be considered in industrial areas.

The proposed driver accommodation does not fit within the definition of ‘caretakers dwelling’ as described by the Scheme, and is not otherwise contemplated. It is however a use which Council may wish to consider supporting in industrial areas in certain circumstances. The following report sets out some suggested criteria which the Shire can use to assess applications such as this, while the officer recommendation recommends that Council formally adopt these criteria as an interim position until such times as the Scheme and / or policy framework can be updated.

In this particular instance, the proposed driver accommodation is of a small scale, is integrated with the main building, and is directly linked to the predominant use of the site, which is a freight depot. The application has also been advertised to adjoining property owners, with no objections received. On this basis, the application is recommended for approval.

## BACKGROUND

Lot 62 (125) Welsh Drive, Newman ("the subject site") is a 2,794m<sup>2</sup> vacant lot, located on the southern side of Welsh Drive within the Newman industrial area. The property to the west is occupied by a Caltex diesel fuel station, while to the east is used as a laydown area for heavy equipment. The industrial lot to the south is currently vacant, while the opposite side of Welsh Drive to the north is a wide vegetated drainage swale, with residential properties on the north side of the swale, approximately 100m north of the subject site.

The subject site, along with the other properties on the south side of Welsh Drive is zoned 'Industrial' pursuant to Local Planning Scheme 4.

## DESCRIPTION OF APPLICATION

The application proposes the following:

- Construction of a new industrial warehouse building approximately 23m wide, 37m long, and 9m high. The building is to be used for the storage and distribution of spare parts for trucks and earthmoving equipment.
- Inclusion of approximately 130m<sup>2</sup> NLA of incidental office area with associated amenities located inside the warehouse building on the ground floor at the front of the site.
- A first floor mezzanine level immediately above the office area, containing two small bedrooms with *ensuites*, and a small common area with a kitchenette. The total area of this section of the mezzanine is approximately 43m<sup>2</sup>, with the remaining mezzanine area of 130m<sup>2</sup> being used for storage. The applicant has advised that the purpose of the accommodation area is to provide overnight accommodation for truck drivers (maximum of two drivers at any one time) as they lay over in between trips.
- Two new crossovers (one entry and one exit) onto Welsh Drive to facilitate vehicle circulation.
- Approximately 180m<sup>2</sup> of landscaping in the front setback area.
- Sixteen on site car parking bays for light vehicles
- A retaining wall of approximately 1.5m – 2m in height along the rear boundary of the site.

## ADVERTISING AND SUBMISSIONS

The proposal is required to be advertised in accordance with clause 3.4.2 (b) of TPS4 and clause 64 of the Deemed Provisions for Local Planning Schemes. The application was advertised for a period of 14 days, commencing on 23 June 2021 and concluding on 5 July 2021. The advertising occurred via letters to the owners and occupants of the adjoining properties on either side and to the rear of the site.

At the conclusion of the advertising period, no submissions had been received.

## **INTERNAL REFERRALS**

No comments which have a material bearing on the assessment or recommendations of this planning application have been received from internal departments. It is noted that the appropriate building, health and engineering approvals will be required from the Shire should this development application be approved.

## **OFFICER'S ASSESSMENT**

A detailed assessment of the proposal against the applicable statutory and policy framework has been completed. The key planning considerations of this proposal are considered to be:

- Suitability and permissibility of the proposed driver accommodation;
- Street setback; and
- Provision of on-site car parking.

Discussion on each of these key considerations is set out below.

### **Land Use**

The predominant use of the land is considered to best fit within the land use definition of 'Warehouse' pursuant to Schedule 1 of LPS4.

*Warehouse means any building or enclosed land, or part of a building or enclosed land, used for storage of goods and the carrying out of commercial transactions involving the sale of such goods by wholesale.*

A Warehouse is classified as a 'P' (permitted) use in the Industrial zone.

The office component of the development is an incidental component of the warehouse facility, and provides a place to perform the administrative functions of the business.

The proposed driver accommodation is not a common use associated with the operation of warehouses and other industrial operations outside of the Pilbara, and it is not contemplated by LPS4 or any Shire policies. The Shire currently has two applications before it which include driver accommodation in industrial areas, and it is important that the Shire adopts a consistent and transparent approach for assessing and determining these applications.

The principle of providing accommodation for drivers in industrial areas in the Pilbara has some merit. It is important that drivers have somewhere safe and convenient to rest when they arrive in town and it is not always feasible or even possible for drivers to make use of other accommodation within Newman – particularly given the town's accommodation is generally at, or close to capacity. Drivers often arrive into town at unusual hours of the night having been driving for 8-12 hours or longer, and it may not be possible to access more conventional forms of accommodation at these times – particularly as they may not be able to drive their truck into town to access the accommodation. It is considered important for the safety of drivers and other road users that the drivers have somewhere convenient and affordable to rest between shifts.

It is noted that the City of Karratha has specific provisions in its local planning scheme that deal with driver accommodation, as set out below (with emphasis added).

*City of Karratha Local Planning Scheme 8*

#### **5.15 DRIVER'S ACCOMMODATION**

*The provisions of this clause shall apply to driver's accommodation:*

- (a) driver's accommodation is not to be developed and/or occupied on a lot unless that lot has been developed for a road freight terminal and is being used in accordance with the Scheme;*
- (b) driver's accommodation must be transportable in order to be capable of being removed upon the cessation of the use;*
- (c) a movable dwelling is not to be permitted as driver's accommodation;*
- (d) driver's accommodation is to be screened and/or fenced from the street frontage of the lot to the satisfaction of the local government and wherever possible is to be sited at the rear of other buildings on the lot;*
- (e) a driver's accommodation building(s) is to have an aggregate total floor area that does not exceed 100 square metres measured from the external face of walls;*
- (f) open verandahs may be permitted but must not be enclosed by any means unless the total floor area remains within the maximum total floor area of 100 square metres as referred to in paragraph (e); and*
- (g) driver's accommodation shall only be occupied by drivers delivering goods or materials to, or collecting goods or materials from an approved road freight terminal.*

In the absence of any guidance or provisions under the Shire of East Pilbara Local Planning Scheme, the City of Karratha's approach is considered to be a reasonable starting point for assessing this (and other) applications which include driver accommodation, and perhaps establishing some criteria which can eventually feed into a local planning policy or potentially the Scheme review process.

It should be noted that, unlike the Karratha scheme, LPS4 does not contain a use or definition for "road freight terminal" and as such, it is not possible to simply 'pick up' the Karratha model and apply it to this application.

It is considered appropriate to be able to consider and approve driver accommodation when associated as an incidental component of either 'warehouse' or 'transport depot' uses – both of which are defined in LPS4, and both of which are road-transport based industries which often rely on long haul drivers.

It is also considered appropriate to allow driver accommodation where it is designed and integrated into the main building, as this is considered a more desirable outcome from a visual amenity perspective, and provides an alternative to transportable dongas or similar.

On this basis, the following sets out some suggested criteria which Council may choose to accept for considering the appropriateness of applications for driver accommodation in industrial areas.



1. *driver accommodation is not to be developed and/or occupied on a lot unless that lot has been developed for a warehouse or transport depot and is being used in accordance with the Scheme;*
2. *driver accommodation must be either designed such that it is integrated with the main building on site, or screened and/or fenced from the street frontage of the lot to the satisfaction of the local government and wherever possible is to be sited at the rear of other buildings on the lot.*
3. *a movable / transportable dwelling is not to be permitted as driver accommodation;*
4. *a driver accommodation building(s) is to have an aggregate total floor area that does not exceed 100 square metres measured from the external face of walls;*
5. *open verandahs may be permitted but must not be enclosed by any means unless the total floor area remains within the maximum total floor area of 100 square metres as referred to in paragraph (d); and*
6. *driver accommodation shall only be occupied by drivers delivering goods or materials to, or collecting goods or materials from an approved warehouse or transport depot on a temporary basis for not more than two consecutive nights. In the event that the predominant use of the site ceases to be either transport depot or warehouse, use of the driver accommodation shall cease.*

In considering the proposed driver accommodation in this application against these criteria it is noted that:

- The driver accommodation is associated with a warehouse use on the same lot;
- The accommodation is designed such that it is fully integrated with the main building;
- It is not a transportable dwelling;
- The aggregate floor area is less than 100m<sup>2</sup> (approx. 43m<sup>2</sup>); and
- Occupancy of the driver accommodation can be limited by suitable conditions of approval.

On this basis, the proposed use is considered to be appropriate subject to conditions.

### **Street Setback**

Clause 4.12 of LPS4 requires a building setback of 9m to the street boundary. The proposed warehouse building is set back between 9m and 9.6m from the boundary and therefore achieves the minimum, however an awning addition to the front of the building protrudes approximately 1m into the setback area, and therefore doesn't strictly comply with the setback requirement.

The awning is a minor projection, and improves the visual aesthetic of the building, as well as providing shade and shelter to the office tenancy at the front of the building. Furthermore, it does not have any adverse impact on the streetscape. On this basis the minor intrusion into the street setback is considered appropriate and is supported.

### **Car Parking**

In accordance with the Shire's Local Planning Policy 4 – Vehicle Parking Standards, the minimum parking provision for a warehouse use is two bays per 100m<sup>2</sup> of gross leasable area ("GLA").

The proposal includes a GLA of 1024m<sup>2</sup> including the office, driver accommodation and mezzanine storage. Based on this GLA, the parking requirement is 20 on site bays.

The application proposes 16 on-site parking bays including one ACROD bay, resulting in a shortfall of 4 bays.

Clause 4.5.1 of LPS4 provides the local government with the discretion to vary site and development standards such as this.

In support of the proposed 4 bay parking shortfall, the applicant has advised that:

- The maximum number of employees on site at any given time is 7 employees including truck drivers (who don't have private vehicles), storemen and office / admin.
- Customers generally do not visit the site, as the goods being received and stored in the warehouse are distributed locally by employees with light vehicles.
- Additional landscaping has been preferred in the front setback as opposed to additional car parking in order to provide a high visual aesthetic.
- In the very unlikely event that there is demand for more than 16 parking bays, occasional parking can be accommodated within the road verge on either side of Welsh Drive, noting that the northern verge is undeveloped and is a substantial area.

The provision of 16 on site bays comfortably meets the needs of the current owners / occupants, and is unlikely to have any significant impact on the amenity of the area, the occupiers of the development, or that of adjoining properties.

For these reasons the proposed parking shortfall is supported. Conditions will be included requiring the parking areas to be constructed and line marked prior to occupation.

### **Other Considerations**

*Landscaping* – The application proposes approximately 180m<sup>2</sup> of landscaping within the front setback area. This equates to more than 6% of the total site area, and will assist to improve the visual amenity of the property when viewed from the street, as well as to screen parking areas. A condition is recommended requiring the landscaping area to be completed prior to occupation of the development.

*Provision of services* – Appropriate conditions have been included to ensure that the development is connected to an adequate potable water supply, and is connected to an approved wastewater treatment system prior to occupation.

### **Conclusion**

The key consideration for this application is the inclusion of the proposed driver accommodation. In the context of this particular application, and the suggested criteria described earlier, the accommodation is considered to be an appropriate use and is supported.

It is recommended that the Council endorse the criteria listed earlier in the report (and repeated in Part A of the officers recommendation) as an interim position for dealing with similar applications for accommodation in industrial areas.

The recommendation is set out in two parts. Part A is a recommendation that Council endorse the criteria for assessing and determining applications involving driver accommodation. Part B is a recommendation that the current application is approved subject to the conditions set out in the recommendation.

### **STATUTORY IMPLICATIONS / REQUIREMENTS**

Council will determine this application in accordance with its powers under the Planning and Development Act 2005 and the Shire of East Pilbara Town Planning Scheme No.4.

### **STRATEGIC COMMUNITY PLAN**

The proposal is consistent with the recommendations, strategies and actions of the Strategic Community Plan.

### **RISK MANAGEMENT CONSIDERATIONS**

Council will be making a lawful discretionary decision in accordance with its powers under the Planning and Development Act 2005. There is no additional organisational risk caused by Council carrying out its powers in this manner.

### **FINANCIAL IMPLICATIONS**

No financial resources are impacted by this application.

### **VOTING REQUIREMENTS**

Simple

### **OFFICER'S RECOMMENDATION**

**That Council**

- A. Endorses and adopts the criteria within Appendix 1 as the Shire's interim position for assessing and determining development applications that propose "Driver Accommodation" or similar in the industrial zone.**
- B. Grants development approval in accordance with Clause 68(2)(b) of the Deemed Provisions for Local Planning Schemes for the proposed warehouse, office and driver accommodation at lot 62 (125) Welsh Drive, Newman subject to the conditions within Appendix 2.**

## **Appendix 1**

**Shire of East Pilbara  
Interim position for assessing and determining  
development applications that propose “Driver  
Accommodation’ or similar in the industrial  
zone**

## Shire of East Pilbara

Interim position for assessing and determining development applications that propose “Driver Accommodation” or similar in the industrial zone

*Applications for driver accommodation will be assessed and determined against the following principles:*

- (a) Driver accommodation is not to be developed and/or occupied on a lot unless that lot has been approved and developed for a warehouse or transport depot and is being used in accordance with the Scheme;*
- (b) Driver accommodation must be either designed such that it is integrated with the main building on site, or screened and/or fenced from the street frontage of the lot to the satisfaction of the local government, and wherever possible is to be sited at the rear of other buildings on the lot.*
- (c) A movable / transportable dwelling is not to be permitted as driver's accommodation;*
- (d) A driver accommodation building(s) is to have an aggregate total floor area that does not exceed 100 square metres measured from the external face of walls;*
- (e) Open verandahs may be permitted but must not be enclosed by any means unless the total floor area remains within the maximum total floor area of 100 square metres as referred to in paragraph (d); and*
- (f) Driver's accommodation shall only be occupied by drivers delivering goods or materials to, or collecting goods or materials from an approved warehouse or transport depot on a temporary basis for not more than two consecutive nights. In the event that the predominant use of the site ceases to be either transport depot or warehouse, use of the driver accommodation shall cease.*

## **Appendix 2**

**Development approval conditions for the proposed warehouse, office and driver accommodation at lot 62 (125) Welsh Drive, Newman**

## Shire of East Pilbara

**Grants development approval in accordance with Clause 68(2)(b) of the Deemed Provisions for Local Planning Schemes for the proposed warehouse, office and driver accommodation at lot 62 (125) Welsh Drive, Newman subject to the following conditions:**

1. Development shall be in accordance with the approved plan(s) and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plan(s) shall not be modified or altered without the prior written approval of the Shire of East Pilbara.
2. The development and / or use hereby approved must be substantially commenced within 24 months of the date of this decision unless otherwise extended prior to its expiry.
3. The use of the development subject to this approval is for 'Warehouse' as defined in the Shire of East Pilbara Local Planning Scheme 4, along with incidental office space and driver accommodation. A change of use from Warehouse may require further development approval from the Shire.
4. Use of the driver accommodation area depicted on the approved plans is limited to overnight accommodation for truck drivers delivering goods or materials to, or collecting goods or materials from the approved warehouse on a temporary basis for not more than two consecutive nights. In the event that the land use is changed from Warehouse to another use, use of the driver accommodation shall cease, and shall not recommence without further approval from the Shire of East Pilbara.
5. Prior to the commencement of development, stormwater drainage is to be designed to the satisfaction of Council's Director Technical Services, and is to be installed and operational prior to occupation of the development.
6. Prior to occupation the development hereby permitted shall be connected to an adequate potable water supply to the satisfaction of the Shire of East Pilbara and the Department of Health.
7. Prior to occupation, the development hereby permitted shall be connected to an approved wastewater management system, and the approved system thereafter maintained to the satisfaction of the Shire of East Pilbara and the Department of Health.
8. Prior to occupation, landscaping adjacent to the parking areas as depicted on the approved site plan is to be installed and thereafter maintained in accordance with the approved site plan to the satisfaction of the Shire of East Pilbara.

9. Prior to occupation, all vehicle movement / circulation areas and designated parking areas shall be sealed, line marked and sign posted appropriately, and thereafter maintained to ensure the safe and efficient movement of vehicle traffic within the site.
10. The car parking areas as depicted on the approved plans shall be made available for car parking at all times that the development is in use, and shall not be used for purposes other than the parking of vehicles without further approval from the Shire of East Pilbara.
11. Prior to occupation vehicle crossovers shall be designed and constructed in accordance with the Shire's standards and policies to the satisfaction of the Shire of East Pilbara.

**Advice Notes**

1. All building, health, engineering and waste management works are to comply with applicable legislative requirements.



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### 9.3.5 DRAFT NEWMAN TOWN CENTRE STRATEGY

Attachments:	<a href="#"><u>Appendix 1 - NTCDS Concept Development Plan Report, including appendices</u></a> <a href="#"><u>Appendix 2 - 2. NTCDS Incentivisation Plan, including appendix</u></a>
Responsible Officer:	Mr Ben Lewis
Author:	Mrs Lisa Edwards Manager Land Use and Strategy
Proposed Meeting Date:	23 July 2021
Location/Address:	Newman Town Centre
Name of Applicant:	Shire of East Pilbara
Author Disclosure of Interest:	Nil

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#### REPORT PURPOSE

For Council to consider the draft Newman Town Centre Strategy (NTCS), undertaken by Planning Consultants Taylor Burrell Barnett (the Consultants), including Public Notice prior to further consideration to formally endorse the NTCS.

The draft NTCS is attached as **Appendix 1**.

#### BACKGROUND

The NTCS is a component of the overall Project referred to as “*The Shire of East Pilbara Economic and Tourism Strategy and Land Use Strategy*”, which is a Regional Grant Funded project. Council, at its last Ordinary Meeting considered the Shire of East Pilbara Economic and Tourism Strategy. The NTCS forms the Land Use Strategy component of the overall Project.

The purpose of the NTCS is:

*To include social and economic considerations in assessing the suitability or otherwise of innovative methods resulting in attracting business to the study area. Further it will identify opportunities for alternate land uses and contemporary town centre design. Eg including residential living in the town centre design through residential/commercial, lot amalgamation. The Shire seeks ways to implement the overall strategy by encouraging private and public investment to improve both liveability and prosperity.*

The NTCS has two primary components being the Concept Development Plan (CDP) and a Development Incentivisation Plan (DIP). The Consultants were also required to consider the extensive body of work that was undertaken in the Newman Revitalisation Plan (2010) as the basis to establish the CDP. The DIP is required to be read in conjunction with the CDP.

In order for correct assumptions for future floor space requirements the study also included a Commercial and Retail Needs Assessment which was conducted by

Pracys. This indicated an additional area or adaptation of land in the town centre of approximately 3600 square metres by 2031. Further, the study identified gaps in office, health and bulky goods retailing space.

## COMMENTS/OPTIONS/DISCUSSIONS

### Part 1: Concept Development Plan

The CDP focuses on the consideration of present land use, built form, movement and public realm to deliver alternate forms of development on both private and public land.

The CDP aims to:

- *Achieve community benefit through improving attractiveness and liveability in the town centre*
- *Enhance public spaces and streetscapes*
- *Improve built form outcomes and encourage innovative forms of development*
- *Diversify land uses to activate the town centre and stimulate economic development and investment attractions*
- *Evaluate and improve parking provisions and access.*

Stakeholder Consultation has, so far, been extensive and undertaken by the Consultants, including face to face sessions, online surveys, listening posts, targeted stakeholder consultation including community reference groups and land owners. Refer to Appendix A in the attachment.

Key messages from the community included:

- *Improved interpretation and way finding for heritage and culture*
- *Improved tourist information and access to it*
- *Consideration of residential development in town centre*
- *Establishment of art and cultural centre space (in town centre)*
- *Improve Lee Lane and Salmon Way to increase activation*
- *More shade*
- *Utilize vacant spaces*
- *Increase fashion and beauty offerings i.e. pop up shops*
- *Improvement to short stay accommodation offerings*
- *Increase provision for child care services*
- *Improve children's play equipment in the town centre*

The draft Concept Plan shows key opportunities to include;

1. Redevelopment areas for future multi storey buildings with retail on the ground floor and residential/short stay accommodation above
2. Future café fronting McCarthy Park
3. Additional car parking areas for cars and caravans/trailers including formalizing car park at Boomerang Oval
4. Streetscape to Lee Lane and extension of The Square
5. Closure of the Boulevard carpark access

The Draft Concept Plan illustration can be located at page 21 of the NTCS.

## **Part 2: Development Incentivisation Plan**

The DIP provides the Shire with five primary incentivisation streams for action and include:

1. Regulation and Planning Scheme Design Guidelines
2. Placemaking and Leadership
3. Infrastructure Investment and Management
4. Advocacy and Partnerships
5. Monitoring and Reviewing

Additionally, the DIP suggests that a governance structure would assist to implement the plan by appointing a steering committee in the short term, followed by appointment of a Place Manager in the medium term, of which would be subject to Council's annual budgetary considerations.

In most cases, where private land is included for alternate land uses, those proposals could be facilitated by either the Shire or the land owner and would generally require scheme amendments to be undertaken. Alternatively, the Local Planning Review may capture those zoning changes in consultation with landowners. As such the NTCS suggests that if the Strategy is adopted, Council further consider revocation of its Local Planning Policy 9 – Newman Town Centre Guide and Design Guidelines and Local Planning Policy 5 – Newman Revitalisation Strategy.

Improvements to the public realm occur mostly on reserves in the care and control of the Shire of East Pilbara. Where this is suggested the next phase is for those Recommendations to be included in forward capital works projects and further considered by Council in terms of costs and delivery of that component.

Ultimately, the NTCS promotes activation of space and provides private land owners with opportunities to develop land in the town centre for higher and better land uses.

## **STATUTORY IMPLICATIONS/REQUIREMENTS**

*Planning and Development Act 2005*

*Local Government Act 1995*

*Shire of East Pilbara Local Planning Scheme 2005*

## **POLICY IMPLICATIONS**

**N/A**

## **STRATEGIC COMMUNITY PLAN**

### **1: Economic**

*A diverse and sustainable regional economy.*

E1 Develop and promote a diverse and sustainable economy.

*E1.1 Actively support local businesses.*

*E1.2 Lobby, advocate and facilitate corporate partnerships to support economic growth opportunities.*

### **3: Built Environment**

*Connected and accessible communities.*

B1 Optimise places to live, work and enjoy.

*B1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings.*

### **5: Governance**

*Demonstrated accountability and corporate governance.*

G2 Strong Shire identity and regional capacity.

*G2.2 Preserve, enhance and celebrate the Shire's history and culture*

### **RISK MANAGEMENT CONSIDERATIONS**

N/A.

### **FINANCIAL IMPLICATIONS**

Funding for the project has been provided by the Pilbara Development Regional Development Grant Funding which also included the Shires Economic and Tourist Strategy recently considered by Council.

The NTCS includes improvements to Shire managed reserves including roads, car parking and recreation areas of which would incur costs to undertake the required works. These costs would need to be ascertained and considered further through Council's annual budget considerations.

### **VOTING REQUIREMENTS**

Simple Majority.

**OFFICER'S RECOMMENDATION**

**THAT Council:**

- 1. Give Public Notice to the draft Newman Town Centre Strategy for a period of 14 days including website, landowners in the study area and the West Australian Newspaper; and,**
- 2. Require the draft Newman Town Centre Strategy to be returned to Council for final adoption or otherwise.**

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**10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Councillor McWhirter-Brooks: foreshadowed motion:

“That in the event that commercial and shire owned caravan parks and camping grounds are full to a capacity predetermined by the Council, the CEO be authorised to open suitable places for caravans and campers to stay until such time that there is capacity to accommodate the visitors in the commercial and shire owned caravan parks and camping grounds whence the temporary grounds would be closed.”

**11 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN**

**12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL**

**13 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS**

**13.1 EM CORPORATE SERVICES**

**13.1.1 OUTSTANDING RATES: DEED OF AGREEMENT**

Responsible Officer:	Mr Steve Leeson Executive Manager Corporate Services
Author:	Mr Steve Leeson Executive Manager Corporate Services
Proposed Meeting Date:	23 July 2021

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**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:

- (b) The personal affairs of any person.
  - (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.
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**13.2 EM COMMERCIAL SERVICES**

**13.2.1 DEVELOPMENT APPLICATION FOR MARBLE BAR AIRPORT UPGRADE**

**Responsible Officer:** Mr Steve Leeson  
Executive Manager Corporate Services

**Author:** Mr Steve Leeson  
Executive Manager Corporate Services

**Proposed Meeting Date:** 23 July 2021

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**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.
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**14 DATE OF NEXT MEETING**

20-August 2021

**15 CLOSURE**