



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, Marble Bar,
10.00am, FRIDAY, 24 SEPTEMBER 2021.

A handwritten signature in blue ink, appearing to read 'Steven Harding'.

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 Geraldine Parsons	Deputy Shire President
Cr Anita Grace	Councillor
Cr Holly Pleming	Councillor
Cr Karen Lockyer	Councillor
Cr Langtree Coppin OAM	Councillor
Cr Stacey Smith	Councillor
Cr Adrienne Mortimer	Councillor
Cr Wendy McWhirter-Brooks	Councillor

Officers

Mr Steven Harding	Chief Executive Officer
Mr Ian Hamilton	Acting Director Infrastructure Services
Ms Emma Landers	Acting Director Community Services
Mr Vic Etherington	Acting Director Commercial Services
Mr Steve Leeson	Director Corporate and Community Services
Ms Sally Fry	Governance Support

Public Gallery

Nil

2.2 APOLOGIES

Councillor Apologies

Officer Apologies

2.3 LEAVE OF ABSENCE

Nil

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

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 August 27 2021 Council.DOCX](#)

OFFICER'S RECOMMENDATION

THAT the minutes of the Ordinary Meeting of Council held on 27 August 2021, be confirmed as a true and correct record of proceedings.

8 MEMBERS REPORTS

Cr Holly Fleming

Chris Macmanara tourism meeting
CEO performance review
Creating Communities Childcare meeting
NCCI Chamber awards
Visitor Centre Meeting

8.1 ITEMS FOR RECOMMENDATION

8.2 ITEMS FOR INFORMATION

9 OFFICER'S REPORTS

9.1 CHIEF EXECUTIVE OFFICER

9.1.1 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer:	Mr Steven Harding Chief Executive Officer
Author:	Mr Steve Leeson Director Corporate and Customer Services
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

This report is to advise Council of the documents that have had the Shire of East Pilbara common seal affixed under delegated authority since the last Council meeting on the 27th August 2021.

BACKGROUND

There have been eight (8) documents having the Shire's common seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSIONS

Document	Details	Parties
Land Purchase	Lot 500 Stojic Road	Gibson R Settlements

STATUTORY IMPLICATIONS/REQUIREMENTS

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

Division 4 Local government employees

Section 5.42

Delegation of some powers and duties to Chief Executive Officer

(1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under this Act other than those referred to in section 5.43.

* *Absolute majority required.*

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

POLICY IMPLICATIONS

4.5 EXECUTION OF DOCUMENTS

The Policy states the following:

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

Given the circumstances that have occurred, there is a requirement for a Council Resolution number to be recorded in the common seal register in accordance with the Policy, hence the need for Council to resolve to approve the application of the common seal to the above agreements.

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:

THAT Council note the application of the common seal of the Shire of East Pilbara to the following document:

Document	Details	Parties
Land Purchase	Lot 500 Stojic Road	Gibson R Settlements

9.1.1.1 STATUS OF COUNCIL DECISIONS

Attachments:	Council Resolutions Register - 31 Aug.pdf
Responsible Officer:	Mr Steven Harding Chief Executive Officer
Author:	Mr Steve Leeson Director Corporate and Customer Services
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 2 Constitution of local government

Division 2 Local governments and councils of local governments

Section 2.7

- (1) The Council –
 - (a) governs the local government's affairs; and
 - (b) is responsible for the performance of the local government's functions.
- (2) Without limiting subsection (1), the Council is to -
 - (a) oversee the allocation of the local government's finances and resources; and
 - (b) determine the local government's policies.

POLICY IMPLICATIONS

As applicable

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

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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 necessary that actions 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 July 2021 be received.

9.2 DIRECTOR CORPORATE AND CUSTOMER SERVICES

9.2.1.1 CREDITORS FOR PAYMENT

File No: FIN-23-9

Attachments: [Cheque Payments.pdf](#)
[Direct Payments.pdf](#)
[EFT Payments.pdf](#)
[Mastercard.pdf](#)

Responsible Officer: Mr Steve Leeson
Director Corporate and Community Services

Author: Ms Sian Appleton
Senior Finance Officer

Proposed Meeting Date: 24 September 2021

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to endorse the payment of creditors.

BACKGROUND

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

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

The attached documents outlines payments made to creditors since the Ordinary Council Meeting held on the 23rd July 2021.

COMMENTS/OPTIONS/DISCUSSIONS

EFT Payments	EFT58235 – EFT59619	\$3,398,057.15
Mastercard	See attachment	\$12,948.04
	Total	\$3,411,005.19
Cheque Payments	25152 – 25158	\$39,528.55
Superannuation	DD15193.1 – DD15310.25	\$178,651.21
	Total	\$218,179.76
	GRAND TOTAL	<u>\$3,629,184.95</u>

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

Cheques – 25Nil

EFT's – EFT59110, 59131-32, 59292, 59349-50, 59486

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 \$3,629,184.95.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council endorse the following payments:

EFT Payments	EFT58235 – EFT59619	\$3,398,057.15
Mastercard	See attachment	\$12,948.04
	Total	\$3,411,005.19
Cheque Payments	25161 – 25169	\$39,528.55
Superannuation	DD15193.1 – DD15310.25	\$178,651.21
	Total	\$218,179.76
	GRAND TOTAL	<u>\$3,629,184.95</u>

**9.2.1.2 MONTHLY FINANCIAL STATEMENTS AND INVESTMENT REPORT FOR
PERIOD ENDING 31 JULY 2021 WITH BUDGET AMENDMENT**

Attachments:	July 21 - Monthly Financial Statemenets.pdf East Pilbara Aug 21.pdf East Pilbara July 21.pdf
Responsible Officer:	Mr Steve Leeson Director Corporate and Community Services
Author:	Mrs Lisa Davis Manager Corporate Services
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

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

BACKGROUND

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

The attached report details the financial activities of the Shire for the period 1 July 2021 to 31 July 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 Capital Projects schedule detailing all expenditure.

Also attached is a copy of the Monthly Investments and Reserves report.

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

COMMENTS/OPTIONS/DISCUSSIONS

Material variances in the Shire's 2021-2022 annual budget are disclosed within the attachments. Council Approval is required for a proposed budget amendments as follows:

Newman WWTP Upgrade Project

GHD Contract No. TC 2020731:

Water Corporation Contract No. TC2020796:

Shire administration is seeking additional funding of \$210,000 to cover additional design costs that are required for the Newman WWTP Upgrade project.

Increases in current and expected future sewer flows into the Newman WWTP has resulted in the need for a larger capacity treatment plant to be designed. The Design Consultant currently working on the Newman WWTP Upgrade Design Contract (TC 2020731) will be required to draft an implementation Plan that identifies all the amendments to the current design that will be needed to enlarge its capacity.

The cost of this added design work is estimated at \$170,000 plus GST. Additionally, the Shire is also required to design and construct an Emergency Process System that can provide basic treatment of the raw sewer flows if the current plant fails before the new plant is commissioned. Due to the urgency and critical requirement for this Emergency Process System, Water Corporation (WC) have agreed to complete the design under our current WC Consultancy Agreement Contract (TC 2020796). The expected WC design cost is estimated at \$40,000.

2021-2022 Fees and Charges

The adopted fees and charges include rental amounts for staff housing. A change to single housing charge rates to a lower amount was made, which upon further review by management, has been considered and recommended for reversal. The previous 2020-2021 amounts are considered fair and equitable, in relation to other current amounts.

It is recommended to reinstate the previous charges as per the table below:

Shire Of East Pilbara Schedule of Fees & Charges 2022/2022	GST Applic	21/22 Adopted Fee Incl GST	21/22 Amend Fee Incl GST	Description
Function 9 - Housing				
Shire Staff				
Rent - Marble Bar - SPQ – (1/2 bedroom - 1 bath)	No	50.00	70.00	Reinstate previous charge
Rent - Furnished SPQ Unit – 1/2 bedroom - 1bath)	No	100.00	140.00	Reinstate previous charge

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
3.9 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 30 July 2021 of the 2021/2022 financial year as included in Attachment 1 be received, and**
- 2 Pursuant to Section 6.8 of the Local Government Act 1995 approves an amendment to the Shire’s 2021-2022 Annual Budget as per the following table:**

Account	Description	Current Budget	Amendment	Revised Budget
141202	Project Development	\$0	-\$210,000	-\$ 210,000
109003	Newman WWTP Upgrade Project	-\$3,337,000	\$210,000	-\$3,127,000
TOTAL		-\$3,337,000	\$0	-\$3,337,000

3. Endorse an amendment to the 2021/2021 Fees and Charges as follows:

Shire Of East Pilbara Schedule of Fees & Charges 2022/2022	GST Applic	21/22 Adopted Fee Incl GST	21/22 Amend Fee Incl GST	Description
Function 9 - Housing				
Shire Staff				
Rent - Marble Bar - SPQ – (1/2 bedroom - 1 bath)	No	50.00	70.00	Reinstate previous charge
Rent - Furnished SPQ Unit – 1/2 bedroom - 1bath)	No	100.00	140.00	Reinstate previous charge

4. Set and effect date for the new Fees and Charges to be 1st October 2021.
5. Provide notice of the adopted fees as advertised, pursuant to Section 6.19 of the Local Government Act 1995.

9.2.1.3 REVIEW OF CORPORATE SERVICES POLICIES

Attachments:	1.7 Councilor Allowances & Expenses v2.pdf
Responsible Officer:	Mr Steve Leeson Director Corporate and Community Services
Author:	Mr Steve Leeson Director Corporate and Community Services
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

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 fifth report of the progressive review of Corporate Services policies.

The following table outlines the policies for consideration:

No.	Policy	Rescind	Redirect	Review	Retain
1.7	Councillor Allowances & Expenses			X	

COMMENTS/OPTIONS/DISCUSSIONS

1.7 Councillor Allowances & Expenses Policy

Appendix 1

Date Adopted: 26 April 2019 (last reviewed 27 August 2021)

Recommendation: Review

Reason: The previous revision was adopted on the proviso that the accommodation rate referenced at Part 2.1 (e) was further reviewed. The amount is used to determine the maximum reimbursable amount for the cost of a commercial airfare, when considered unfeasible to travel to meetings by private motor vehicle.

The current amount is:

x 2 nights (\$180/night) \$360.00

Based upon an online search of 3.5 – 4 star hotels in Perth, Saturday to Monday, a reasonable price per night is considered as \$250.

The calculation includes distance travelled “Perth to Newman **return**” although only one way kms were included. This has been increased from 956kms to 1194kms x2.

The amendment would increase the maximum permissible refundable amount for a commercial flight, from \$1,562.85 to \$3,077.56.

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

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION

That Council revises policy 1.7 Councillor Allowances & Expenses.

9.3 DIRECTOR COMMUNITY SERVICES

9.3.1.1 COMMUNITY SPORT AND RECREATION FACILITIES FUND - CLUB NIGHT LIGHTS 2022/23 ROUND

Responsible Officer:	Ms Emma Landers Acting Director Community Services
Author:	Paul Miller Manager Recreation & Events
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

For Council's consideration to endorse an application to the Department of Local Government Sport and Cultural Industries' (DLGSC) Club Night Lights 2022/23 Grant Funding Round, for the upgrade of Emu Oval floodlighting and allocate funds to deliver the project within the 2022/23 capital works budget.

BACKGROUND

The Club Night Lights Program administered by DLGSC provides financial assistance of up to one third, of the total estimated project cost to well-planned sports floodlighting infrastructure projects that will maintain or increase participation in sport and recreation with an emphasis on physical activity, through rational development of good quality, well-designed and well-utilised facilities. Eligible projects that have a total project value between \$5,000 and \$500,000 are suitable for the 2022/23 annual round and projects with a total project value exceeding \$500,000 are suitable for the forward planning round. Projects may be eligible for a further development bonus, which is up to one-half of the project cost. The development bonus is subject to evidence being provided that details regional/remote location, sustainability initiatives such as energy reduction or increased participation from new or existing participants.

Applications for the current funding round must be assessed and submitted to the Pilbara Office of DLGSC no later than 30 September 2021.

During October to December 2021, the applications will be evaluated and ranked by the Assessment Panel. Successful applications are announced following this assessment in January 2022, with funding expected to be available 1 July 2022 and the grant expended and acquitted by 15 June 2023.

There is one application for this round of funding being the Shire of East Pilbara application for the Emu Oval floodlighting upgrade.

COMMENTS/OPTIONS/DISCUSSIONS

Owned in freehold by the Shire of East Pilbara, Emu Oval (as shown at Attachment A) plays an important role in providing outdoor sporting, community and social facilities within the Capricorn Sporting Complex. The oval facilitates junior football, miniroos, tee ball, junior cricket, as well as practice nets for senior cricket.

The project will upgrade the existing lighting to enable sports such as cricket, tee ball and baseball to utilise this oval for evening match play or training. As these are traditional summer sports and the nature of our climate, having options for evening usage is essential for participation. The increase of night time sports on Emu Oval will see better distribution of sports across the ovals at the Capricorn Sporting Complex, relieving pressure off Goanna and Capricorn Ovals. Further, the upgrade of the lighting will assist Newman Cricket Association and Newman Junior Cricket Association to increase participation in junior and women competitions, as well as being able to utilise the cricket practice nets for evening training sessions. Currently the cricket practise nets can only be used during the day, which sees low utilisation due to the high temperatures in the afternoon.

In addition, Newman Tee ball Association is the highest engaged junior summer sport and are looking at extending their programming to include baseball. This would see an increase in membership needing more space to facilitate their sport. The upgrade in lighting would see one of their pitches being able to move to Emu oval further relieving the pressure off Capricorn oval during the summer period.

The project has been identified through the consultation for the East Pilbara Strategic Recreation Master Plan. The existing floodlighting on Emu Oval is currently only rated for large ball sports such as football and soccer. The utilisation rate on this oval is significantly lower than the other shire ovals due to not being able use it for the appropriate small ball sports for evening match play or training.

Throughout the East Pilbara Strategic Recreation Master Plan consultation, the local community identified the following priorities:

- Playing area / surface quality
- Provision of shade at sporting venues
- Lighting for training and competition
- Toilets and other amenities for event participants and spectators

The project scope includes two options:

Option 1:

Installation of two additional lighting poles and upgrading all current lighting fixtures to LED sports lighting system.

Option 2:

Installation of two additional lighting poles with LED light fixtures and retaining the current High Intensity Discharge (HID) sports lighting fixtures on existing poles.

The advantages of LED sports lighting over HID sports lighting include:

- LEDs have an extremely long lifespan relative to every other lighting technology, including HID. New LEDs can last 100,000 hours or more. The typical lifespan for an HID bulb, by comparison, is 10-25% as long at best (10,000 - 25,000 hours).
- LEDs are extremely energy efficient relative to every other commercially available lighting technology. There are several reasons for this to include the fact they waste very little energy in the form of infrared radiation (much different than most conventional lights to include HID), and they emit light directionally (over 180 degrees versus 360 degrees which means there are far fewer losses from the need to redirect or reflect light).
- System efficiency for HID lights is generally only 25% of the source efficiency, as compared to LED lights (whose system efficiency is closer to 50% of the source efficiency). The result is LEDs are a much more effective and high quality light. LED is very precise when comparing to HID, the intensity is much brighter.

As the cost of LED technology has lowered, it is now the favourable choice for sports lighting over HID, which until recently was the only choice for sports field lighting.

Assessment Summary:

As part of the Club Night Lights funding program application process, local governments are required to undertake an internal assessment of projects against key principles of facility provision.

The following is a summary of the criteria assessed for the Emu Oval floodlighting upgrade:

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

3.2 ASSET MANAGEMENT

3.3 BUDGET PREPARATION

STRATEGIC COMMUNITY PLAN

3: Built Environment

Connected and accessible communities.

B1 Optimise places to live, work and enjoy.

B1.1 Improve local amenity.

B1.2 Provide and maintain open spaces for the community to recreate and connect.

B1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings.

2: Social

Harmonious communities sharing strong community connections.

S1 Promote and facilitate safe and healthy communities.

S1.1 Support healthy and safe lifestyle choices.

S1.2 Support local sporting clubs and community organisations

RISK MANAGEMENT CONSIDERATIONS

If the grant application is unsuccessful, the project will not be able to go ahead in the specified time frame. There would be an option to re-apply in future Club Night Light funding rounds.

FINANCIAL IMPLICATIONS

The Club Night Lights grant program provides financial assistance of up to one third, of the total estimated project cost. A development bonus can also be applied for with the grant then covering up to half of the total project costs. The development bonus is subject to evidence being provided which details regional/remote location, sustainability initiatives such as energy reduction or increased participation from new or existing participants.

Total project cost for Option 1: full LED replacement: \$340,000 excl. GST.

- Club Night Lights Grant (maximum one third) \$113,333
- Council 2022/23 contribution \$226,666

Total project cost for Option 1: full LED replacement: \$340,000 excl. GST.

- Club Night Lights Grant (including development bonus) \$170,000
- Council 2022/23 contribution \$170,000

<u>Total project cost for Option 2: retain HID</u>	<u>\$225,000 excl. GST.</u>
• Club Night Lights Grant (maximum one third)	\$75,000
• Council 2022/23 contribution	\$150,000

<u>Total project cost for Option 2: retain HID</u>	<u>\$225,000 excl. GST.</u>
• Club Night Lights Grant (including development bonus)	\$112,500
• Council 2022/23 contribution	\$112,500

Budget allocation will be required as part of 2022/23 capital budget process.

VOTING REQUIREMENTS

Simple

OFFICER'S RECOMMENDATION

That Council:

- 1. Endorse the Shire of East Pilbara Club Night Lights grant application**
- 2. Consider an allocation of a maximum of \$226,666 to the 2022/23 Capital Budget for full LED upgrade of sports lighting at Emu Oval, subject to the approval of the Club Night Lights grant application.**

9.4 DIRECTOR COMMERCIAL SERVICES

9.4.1.1 PROPOSED NEW LEASE OF OFFICE SPACE AT NEWMAN HOUSE – TELETHON KIDS INSTITUTE

Attachments:	Appendix 1 - Letter from Telethon Kids Institute
Responsible Officer:	Mr Vic Etherington Acting Director Commercial Services
Author:	Ms Caitlin Lewis Contracts & Leasing Admin Officer
Proposed Meeting Date:	24 September 2021
Location/Address:	N/A
Name of Applicant:	N/A
Author Disclosure of Interest:	Nil

REPORT PURPOSE

To seek Council approval to enter into a new lease contract with Telethon Kids Institute for office accommodation at Newman House for six (6) months with one (1) x one year option and to apply the common seal of the Shire of East Pilbara to the new lease agreement.

BACKGROUND

Founded in 1990, Telethon Kids Institute is a not-for-profit independent organisation based at the Perth Children's Hospital and is one of the largest and most successful medical research institutes in Australia.

With the goal to improve child health and wellbeing through research, Telethon Kids is looking to establish a base in Newman in order to work with both locals and rural communities to collect real data in real time. Securing office accommodation Newman House would allow them to do this.

Newman House primary use is for not for profit organisations, but the Access Eligibility and Space Allocation criteria are as follows;

Eligible Tenants

The Shire of East Pilbara commits itself to the principal goal of providing office accommodation to not for profit organisations, and such organisation shall be given preference over all other organisations.

Space allocation shall be made by the Shire of East Pilbara on the basis of first priority to be given to all NFP organisations. Should there be more NFP organisations seeking tenancy than the available spaces, then the SoEP shall have the discretion to select such tenants which it believes would be in the best interests of the people of Newman community, and taking into account the circumstances of the prospective tenant's accommodation issues.

Other organisations shall be offered tenancy agreements of not more than 12 month period. Such agreements can be extended if there are insufficient NFP organisations proposing to take up tenancy in the building.

COMMENTS/OPTIONS/DISCUSSIONS

Telethon Kids has expressed an interest in leasing the West Wing of Newman House, being offices 21, 22, 25 and Reception 3. This is highlighted in the map below.

With Telethon Kids leasing the West Wing, occupancy at Newman House will be at 84%.



The proposed terms of the lease will be as follows:

Term: Six (6) months commencing on 1st October 2021 and expiring on 31st March 2022

Further Terms: First Further Term

One (1) year commencing on 1st April 2022 and expiring on 31st March 2023

Rent:

At the full NGO rate of \$470 p/m², the annual rent of the West Wing (79m²) would begin at \$37,130 (GST exc) and increase by 3% yearly.

The total rent for the lease would be \$56,809 (GST exc) as shown in the table below.

West Wing 3% annual rental increase	SCJM	79		
	Rate	\$470.00		
	Total	\$37,130.00	12 months	
		\$18,565.00	6 months	
(Office Space) Office 21, 22, 25 & Reception 3				
		3.0%		
	Yrly Fee	Yrly Fee	Monthly	Monthly
Periods	Invoice annually	Gst Exc	Gst Inc	Fee Gst Exc
				Fee Gst Inc
	1 October 2021 - 31 March 2022 (6 MONTHS)	\$ 18,565.00	\$ 20,421.50	\$ 1,547.08
	1 April 2022 - 31 March 2023 FIRST OPTION TERM	\$ 38,243.90	\$ 42,068.29	\$ 3,186.99
		\$ 56,808.90		\$ 4,734.07

STATUTORY IMPLICATIONS/REQUIREMENTS

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

POLICY IMPLICATIONS

4.5 EXECUTION OF DOCUMENTS

STRATEGIC COMMUNITY PLAN

2: Social

Harmonious communities sharing strong community connections.

S3 Advocate and partner to improve access to services.

S3.2 Continue to develop or advocate for new services or programs to meet unmet needs

RISK MANAGEMENT CONSIDERATIONS

Compliance - Low

FINANCIAL IMPLICATIONS

Resource requirements are in accordance with existing budgetary allocation.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION

That Council:

- 1. Approves the Chief Executive Officer to enter into a lease contract with Telethon Kids Institute for office accommodation at Newman House, being offices 21, 22, 25 and reception 3 (West Wing), for a term of 6 months, commencing 1st October 2021 with an Option Term of 1 x 1 year.**
- 2. Approves affixing the Shire of East Pilbara common seal to the lease contract between the Shire of East Pilbara and Telethon Kids Institute.**

Appendix 1
Letter from Telethon Kids Institute

10 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Cr Lang Coppin submitted the following questions:

1. Have FMG received approval for the 2 temporary camps they have built on Shire land, on which they should be paying rates?
2. Have FMG applied for a miscellaneous licence for the water pipelines they are running through the Shire for approximately 150kms and are they ratable?
3. Did the previous Manager Infrastructure Services Rural have any conversations with FMG in relation to FMG maintaining the road from Shay Gap to Pardoo roadhouse in view of their heavy usage?

Responses shall be provided at the meeting and recorded within the minutes.

12 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL

13 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

13.1 CHIEF EXECUTIVE OFFICER

13.1.1 CEO PERFORMANCE REVIEW

Responsible Officer: Mr Steven Harding
Chief Executive Officer

Author: Ms Emma Landers
Acting Director Community Services

Proposed Meeting Date: 24 September 2021

REASONS FOR CONFIDENTIALITY

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

- (a) A matter affecting an employee or employees.

13.1.2 APPOINTMENT OF SHIRE DIRECTORS POSITIONS

Responsible Officer: Mr Steven Harding
Chief Executive Officer

Author: Mr Steven Harding
Chief Executive Officer

Proposed Meeting Date: 24 September 2021

REASONS FOR CONFIDENTIALITY

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

- (a) A matter affecting an employee or employees.

13.2 DIRECTOR COMMERCIAL SERVICES

**13.2.1 AWARD OF TENDER - RFT 03-2021/22 - AIRPORT OPERATIONS
MANAGEMENT**

File No: LEG-13-11-03
Responsible Officer: Mr Vic Etherington
Acting Director Commercial Services
Author: Mr Ben Lewis
Former Deputy CEO / Director Commercial
Services
Proposed Meeting Date: 24 September 2021

REASONS FOR CONFIDENTIALITY

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

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

14 DATE OF NEXT MEETING

29 October 2021 in Newman at 12:30pm.

15 CLOSURE

Attachments

9.1.1.1

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER
24/08/2021 - Ordinary Council Meeting**

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
CHIEF EXECUTIVE OFFICER									
7.1	Steven Harding	Confirmation of Minutes	THAT the Minutes of the Ordinary Meeting of Council held on 23 July 2021, be confirmed as a true and correct record of proceedings.	Nil	202021/ 242	Sally Fry	Noted.	Nil.	24/08/2021
9.1.1	Steven Harding	Affixing Common Seal Under Delegated Authority	THAT Council note the application of the common seal of the Shire of East Pilbara to the following documents: Document Details Parties Grant Application Nullagine Community Gym Equipment Small Grants Program Contract of Sale Marble Bar Vacant Land Ratepayer MOU Service Agreement Marble Bar Race Club Service Contract Remote Managed IT Support ES2 PL Lease Lot 500 Iron Ore Parade Neman Women's Shelter Service Contract Investment Advisory Services Prudential Investments Services PL Easement Lot 500 Plan 420695 Newman Hospital Lease Deed of Extension NRT Campus	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/ 243	Steve Leeson	No Further Action.	Nil.	24/08/2021
9.1.2	Steven Harding	CEO Performance Management Framework	That Council adopts the Performance Management Framework as included as Attachment 2 of this report.	Compliance - Low	202021/ 244	Steve Leeson	No Further Action.	Nil.	24/08/2021
9.1.3	Steven Harding	Status of Council Decisions - July 2021	THAT the "Status of Council Decisions" Report for the month of July 2021 be received.	In order to remain transparent and to facilitate timely and appropriate decision making it is requested that action item be reviewed at each Council Meeting	202021/ 245	Sally Fry	No Further Action.	Nil.	24/08/2021
EM CORPORATE SERVICES									
9.2.1	Steve Leeson	Creditors for Payment	That Council endorse the following payments: EFT Payments MasterCard EFT58235 - EFT59619 See attachment \$3,398,057.15 \$12,948.04 Total \$3,411,005.19 Cheque Payments Superannuation 25161 - 25169 DD15193.1 - DD15310.25 \$39,528.55 \$178,651.21 Total \$218,179.76 GRAND TOTAL \$3,629,184.95	Legislative - Medium	202021/ 246	Sian Appleton	No further action.	Nil.	24/08/2021
EM CORPORATE SERVICES									
9.2.2	Steve Leeson	Review of Council Policies: Corporate Services	That Council: 1. Rescind Policies: 1.10 Dress Code for Councillors Representing Council on External Business and Events (Appendix 6) 2. Retains policies: 1.4 Citizenship Ceremonies Dress Code (Appendix 1) 1.6 Council Meetings - Dates & Times (Appendix 2) 1.8 Councillors & Vehicle Insurance Cover (Appendix 4) 1.20 Fraud and Corruption Control (Appendix 11) 1.23 Related Party Disclosure (Appendix 12) 3. Revises policies: 1.7 Councillor Allowances & Expenses (Appendix 3) 1.9 Distribution of Council Agendas and Minutes (Appendix 5) 1.11 Dress Standard for Council Chambers (Appendix 7) 1.12 Elected Member Training (Appendix 8) 1.19 Communications (Appendix 10)	Legislative - Medium	202021/ 247	Sally Fry	Policy Manual Updated. All staff emailed.	Nil.	7/09/2021

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER
24/08/2021 - Ordinary Council Meeting**

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
9.2.3	Steve Leeson	Monthly Financial Statements and Investment Report for Period Ending June 2021	That Council: 1. Accept the monthly financial statements for the period 1 July 2020 to 30 June 2021 of the 2020/2021 financial year as included in Attachment 1 be received.	Legislative - Medium	202021/ 248	Lisa Davies	No further action.	Nil.	24/08/2021
9.2.4	Steve Leeson	Budget Review as at 14 August 2021	That Council: 1. Accept the Budget Review report as at the 14th August 2021; 2. Adopt the Shire of East Pilbara revised Annual Budget 2021-2022 financial activity statements included as Attachment 1.	Compliance – High. Financial –High. The budget is legislatively required. A budget is necessary for solid financial management and good governance.	202021/ 249	Lisa Davies	Adopted - No further action	Nil.	24/08/2021
EM COMMERCIAL SERVICES									
9.3.1.	Ben Lewis	Draft Newman Town Centre Strategy	THAT Council: 1. Adopt the draft Newman Town Centre Strategy, prepared by Taylor Burrell Barnett Planning Consultants, and acknowledge that; a) Any proposed public infrastructure investment will be subject to budgetary considerations of Council in the future. b) Review of the Shire's Local Planning Scheme No.4 will propose Actions as defined in the Table 1; Recommendations for actions to incentivise development, subject to approval of the Western Australian Planning Commission, where appropriate. c) Heritage Site 15715 is to be included on the Concept Plan. d) The Chief Executive Officer will be authorised to implement an appropriate Governance Structure to implement the Strategy. 2. Provide a copy of the Newman Town Centre Strategy 2021 to the Newman Chamber of Commerce for their information.	Nil	202021/ 250	Lisa Edwards	No Further Action.	Nil.	8/09/2021
9.3.2	Ben Lewis	Adoption of Amended Procurement & Tender Procedures Policy	That Council adopt the amended Procurement and Tender Procedures Policy as attached at Appendix 1.	Nil	202021/ 251	Ms Dawn Ronchi	Policy Manual Updated. All staff emailed.	Nil.	8/09/2021
NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A DECISION OF COUNCIL									
12.1	Cr Coppin	New Business of an Urgent Nature Introduced by a Decision of Council	That the Shire of East Pilbara writes to the Director General DMIRS requesting the office in Marble Bar to accept payments by EFTPOS / Cash and in person walk in enquiries for Mining Tenements, DOJ and DOT.	Nil	202021/ 252	Steve Harding	Done	Nil.	09.09.21
12.2	Cr McWhirter-Brooks	New Business of an Urgent Nature Introduced by a Decision of Council	That the Shire writes to the Director General DMIRS requesting to reinstate a Mining Registrar at the Marble Bar Office in addition to the current Customer Service officer as a matter of urgency.	Nil	202021/ 253	Steve Harding	Done	Nil.	09.09.21

**SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER
24/08/2021 - Ordinary Council Meeting**

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
CONFIDENTIAL									
13.1.1	Steve Leeson	Outstanding Rates	That Council: 1. Formally advises KPMG of the Shire's position towards progressing a resolution for the Newman and Kurra Estates as per Attachment 2; 2. Authorises the CEO to make enquiries with the State in response to the ASIC Form 525 notices of disclaimer of onerous properties, and 3. Endorse the drafting of a Land Asset Strategy for Council's further consideration.	Nil	202021/ 254	Steve Leeson	1. Letter drafted 2. WA State Crown Solicitor advice received. McLeods requested to prepare documents. 3. to be commenced.	Nil.	1. Emailed KPMG 02.09.2021 2. 3.
13.1.2	Steve Leeson	Shire Staff Housing	That Council: 1. In accordance with s6.8 of the Local Government Act 1995 amend the Shire of East Pilbara 2021-2022 annual budget as follows: Function Account Description Purpose Amount 9 - Expenditure 99001 Staff Housing New Housing - 28 Gandawarra \$(800,000) 9 - Expenditure New Staff Housing Acquisition \$800,000 9 - Expenditure New Staff Housing Negotiation, Stamp Duty and Settlement \$150,000 9 - Revenue 99824 Transfer from Reserve: Staff Housing Fund \$150,000 Net \$0 2. Approves the expenditure outlined for the purchase of properties as set out in the confidential report; 3. Authorises the Chief Executive Officer to negotiate the purchase of those properties up to an amount not exceeding the limits identified in the confidential report; and 4. Authorises the Chief Executive Officer to finalise the purchase of those properties and sign and execute the contracts for sale.	Nil	202021/ 255	Steve Leeson	1. Complete 2. Complete 3. 1 house under contract. The apartment has exceeded authorised delegation and is no longer being pursued. The Wilara House asking price has increased, exceeding authorised delegation and is no longer being pursued. 4. In progress	Nil.	
13.2.1	Ian Hamilton	Approval to Authorise Variations to Emergency Recovery Works in Nullagine	That Council: 1. Accept Variations 4A, 4B, 4C & 4D to a total of \$309,424 ex GST. # Description Cost (ex GST) 4A Nullagine Caravan Park Caretakers Building - Raise height/Veranda \$81,812 4B Nullagine Depot House - Flooring \$19,667 4C Nullagine Boundary Fencing \$168,699 4D Marble Bar Cemetery Fencing \$39,246 2. Approve budget transfers shown below to allow for these variations: Account Description Current Budget Amendment Revised Budget 148080 Storm Damage \$600,000 +\$309,424 \$909,424 888333 Insurance Reserve Transfer -\$250,000 -\$81,812 - \$331,812 148090 Storm Damage - Insurance Claim -\$600,000 - \$227,612 -\$827,612		202021/ 256	Ian Hamilton	Budget Amendment made.		

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

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
CHIEF EXECUTIVE OFFICER									
7.1	Steven Harding	Confirmation of Minutes	THAT the Minutes of the Ordinary Meeting of Council held on 25 June 2021, be confirmed as a true and correct record of proceedings.	Nil	202021/225	Sally Fry	Noted.	Nil.	23/07/2021
9.1.3	Steven Harding	Status of Council Decisions June 2021	That the "Status of Council Decisions" report for the month of June 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.	202021/226	Sally Fry	No Further Action.	Nil.	23/07/2021
9.1.2	Steven Harding	Status of Capital Projects as at 30 June 2021	That Council receive the Capital Works Program Status update for the period 1 July 2020 to 30 June 2021.	Reputational - Low.	202021/227	Sally Fry	No Further Action.	Nil.	23/07/2021
9.1.4	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: Memorandum of Understanding Details: Provision of Service of East Pilbara and Marble Bar Race Club Included: Confidential Parties: Shire of East Pilbara and Marble Bar Race Club Price GST	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	202021/228	Sally Fry	No Further Action.	Nil.	23/07/2021
EM CORPORATE SERVICES									
9.2.1	Steve Leeson	Creditors for Payment	That Council endorse the following payment. EFT Payments MasterCard - June 2021 EFT58633 - EFT58971 See attachment \$3,614,807.42 \$16,974.30 Total \$3,631,781.72 Cheque Payments Superannuation 25159 - 25160 DD14911.1- DD14926.25 \$448.70 \$119,137.77 Total \$119,586.47 GRAND TOTAL \$3,751,368.19	Legislative - Medium	202021/229	Sian Appleton	No further action.	Nil.	23/07/2021
9.2.2	Steve Leeson	Monthly Financial Statements and Investment Report for period ending May 2021	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.	Legislative - Medium	202021/230	Lisa Davis	No further action.	Nil.	23/07/2021
9.2.3	Steve Leeson	Review of Council Policies: Corporate Services	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)	Legislative - Medium	202021/231	Sally Fry	Policy Manual Updated. All staff emailed.	Nil.	23/07/2021
9.2.4	Steve Leeson	Review of Corporate Business Plan 2018 - 2022	That Council adopt the Corporate Business Plan 2018-2022 desktop review for 2021, included at Appendix 1.	Legislative - Medium	202021/232	Steve Leeson	Completed - No further action	Nil.	23/07/2021

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

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
9.2.5	Steve Leeson	Council Budget 2021 - 2022	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: GRV Residential \$0.076785	Compliance – High. Financial –High. The budget is legislatively required. A budget is necessary for solid financial management and good governance.	202021/233	Steve Leeson	Adopted - No further action	Nil.	23/07/2021
EM COMMERCIAL SERVICES									
9.3.1.1	Ben Lewis	Further Option Term - Customer First Contracting	That Council approve entering into a twelve (12) month Further Option Term with Customer First Contracting, from 1st July 2021 to 30th June 2022, for the Air-conditioning Works contract.	Nil	202021/234	Lindon Melloe		NIL	
9.3.2	Ben Lewis	Proposed Amentities for Cultural Camping Area	That Council approve the placement of the proposed sanitary facilities, shade structure, removal of debris and demolition of a dwelling at the abandoned Settlement – Mijjimara 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.	Nil	202021/235	Vic Etherington		NIL	
9.3.3	Ben Lewis	Contractual Futher Option Term - Allrid Pest Management	That Council approve entering into a twelve (12) month Further Option Term with Allrid Pest Management, from 1st July 2021 to 31th June 2022, for the Pest Management Services and Mosquito Control Programme contract.	Nil	202021/236	Lindon Mellor		NIL	
9.3.4	Ben Lewis	Development Application - Warehouse, Office and Driver Accommodation - Lot 62 (125) Welsh Drive, Newman	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.	Nil	202021/237	Cameron Lecky		Nil	
9.3.5	Ben Lewis	RFT 13-2020/21 Hire Road Construction Plant with Operators	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.	Nil	202021/238	Lisa Edwards		NIL	
11	Cr Stacey Smith	Question by Members of which due notice has been given	"I've been approached by locals complaining about the constant dust in the town. Can you advise when, after two years of promise, when their access road will be ready? Bypassing the town will be greatly welcomed by the permanent residents and travellers that go through and meet the NOVO trucks constantly throughout the day. I think another town meeting is in order so that issues can be addressed to proper management. If the Shire can assist with speeding up any of the holdups so NOVO can utilise their access road it would be appreciated."	Nil	202021/239	Ian Hamilton		Nil	
Confidential									

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

Item No	Responsible Officer	Report Title	Accepted Recommendation	Risk Consideration	Council Resolution No.	Actioning Officer	Comments / Action Taken	Residual Risk	Completion Date
13.1	Steve Leeson	Outstanding Rates	THAT Council: 1. Approves the purchase of land with the reports subject landowner pursuant to Local Government Act 1995 s6.49 2. Authorises the Chief Executive Officer to undertake all necessary actions, sign all documentation and apply the Shire's common seal to complete the land transaction. 3. Pursuant to Local Government Act 1995 s6.8 amends the Shire of East Pilbara Annual Budget for the acquisition of land.	Nil	202021/240	Steve Leeson	Contracts signed and deposited with McLeods for settlement.	Nil	
13.2	Ben Lewis	Development Application for Marble Bar Airport Upgrade	THAT Council: 1. Formally seek consent from the Minister for Lands to provide a Management Order on Ptns of Crown Reserve Lot 352, 351, and 520, with power to lease for 21 years, being land identified generally on Appendix 1 of this Report. 2. Delegate authority to the Shires Chief Executive Officer and Shire President to undertake all actions necessary to authorise the matter of the said Management Order and any other matter requiring authorisation in relation to Native Title negotiations on	Nil	202021/241	Lisa Edwards		Nil	

9.2.1.1

SHIRE OF EAST PILBARA

Cheque Payments

Chq/EFT	Date	Name	Description	Amount
25170	18/08/2021	Drummond East Pty Ltd	Rates refund for assessment A703858 LOT E45/04972 EXPLORATION LICENCE	-2392.77
25171	18/08/2021	FMG Pilbara Pty Ltd	Rates refund for assessment A703344 LOT E45/4577 EXPLORATION LICENCE UNKNOWN WA 6753	-2030.00
25172	18/08/2021	Frontier Exploration Pty Ltd	Rates refund for assessment A704357 LOT E46/01336 EXPLORATION LICENCE	-332.62
25173	18/08/2021	SOEP - LOTTO SYNDICATE 1	PPE: 08.08.21 - Lotto Syndicate 1	-346.50
25174	02/09/2021	SOEP - LOTTO SYNDICATE 1	PPE: 22.08.21 - Lotto Syndicate 1	-346.50
25175	02/09/2021	SoEP - Container Deposit Scheme - Float	Recoup Petty Cash August 21	-296.40
TOTAL				-5744.79

SHIRE OF EAST PILBARA
Direct Debit Payments

Chq/EFT	Date	Name	Description	Amount
DD15351.1	22/08/2021	Aware Super	Payroll deductions	-39190.37
DD15351.2	22/08/2021	Care Super	Superannuation contributions	-337.07
DD15351.3	22/08/2021	QJ GIZ SMSF	Superannuation contributions	-76.34
DD15351.4	22/08/2021	The Trustee for PRIME SUPER	Superannuation contributions	-134.42
DD15351.5	22/08/2021	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-296.80
DD15351.6	22/08/2021	ESSENTIAL SUPER	Superannuation contributions	-238.32
DD15351.7	22/08/2021	HESTA SUPER FUND	Superannuation contributions	-154.15
DD15351.8	22/08/2021	IOOF Investments Services Ltd	Superannuation contributions	-263.88
DD15351.9	22/08/2021	ING Superannuation Fund	Superannuation contributions	-489.47
DD15351.10	22/08/2021	ING DIRECT	Payroll deductions	-451.96
DD15351.11	22/08/2021	ANZ SMART CHOICE SUPER	Superannuation contributions	-315.97
DD15351.12	22/08/2021	AUSTRALIAN SUPER	Payroll deductions	-3296.91
DD15351.13	22/08/2021	Shane Donation Super Fund	Superannuation contributions	-210.89
DD15351.14	22/08/2021	Statewide Superannuation Trust	Payroll deductions	-1465.55
DD15351.15	22/08/2021	PLUM SUPERANNUATION	Superannuation contributions	-331.99
DD15351.16	22/08/2021	QSuper	Payroll deductions	-1746.12
DD15351.17	22/08/2021	Wereta Family Superannuation	Superannuation contributions	-64.52
DD15351.18	22/08/2021	MLC MASTERKEY SUPER FUNDAMENTALS	Superannuation contributions	-281.25
DD15351.19	22/08/2021	GESB	Superannuation contributions	-127.23
DD15351.20	22/08/2021	Hostplus	Payroll deductions	-5985.54
DD15351.21	22/08/2021	SUNSUPER	Superannuation contributions	-325.04
DD15351.22	22/08/2021	REST SUPERANNUATION	Superannuation contributions	-1929.40
DD15351.23	22/08/2021	UNISUPER	Superannuation contributions	-609.20
DD15351.24	22/08/2021	COLONIAL FIRST STATE	Superannuation contributions	-297.24
DD15351.25	22/08/2021	BT SUPER FOR LIFE	Superannuation contributions	-1294.87
DD15351.26	22/08/2021	AMP	Superannuation contributions	-438.08
Superannuation Payments Total				-60352.58

SHIRE OF EAST PILBARA
EFT Payments

Chq/EFT	Date	Name	Description	Amount
EFT59620	19/08/2021	BUGAI WHYOULTER	Artist Payment Ref # 191195	-3000.00
EFT59621	19/08/2021	CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 191184	-507.19
EFT59622	19/08/2021	CYRIL WHYOULTER	Artist Payment Ref # 191185	-1300.00
EFT59623	19/08/2021	Derrick Butt	Artist Payment Ref # 191183	-1000.00
EFT59624	19/08/2021	Desmond Taylor	Artist Payment Ref # 191186	-1000.00
EFT59625	19/08/2021	Dwayne Dunn	Artist Payment Ref # 191178	-169.40
EFT59626	19/08/2021	Emily Bumba	Artist Payment Ref # 191190	-150.00
EFT59627	19/08/2021	GLADYS BIDU	Artist Payment Ref # 191189	-500.00
EFT59628	19/08/2021	IGNATIUS PAUL TAYLOR	Artist Payment Ref # 191176	-200.00
EFT59629	19/08/2021	JAKAYU BILJABU	Artist Payment Ref # 191197	-300.00
EFT59630	19/08/2021	JASON TINKER	Artist Payment Ref # 191193	-500.00
EFT59631	19/08/2021	KUMPAYA GIRGIRBA	Artist Payment Ref #191196	-300.00
EFT59632	19/08/2021	MARIANNE BURTON	Artist Payment Ref # 191188	-1000.00
EFT59633	19/08/2021	MIRIAM ATKINS	Artist Payment Ref # 191187	-2400.00
EFT59634	19/08/2021	PAULINE WILLIAMS	Artist Payment Ref # 191182	-200.00
EFT59635	19/08/2021	Robina Clause	Artist Payment Ref # 191181	-200.00
EFT59636	19/08/2021	Samantha Oates	Artist Payment Ref # 191177	-82.00
EFT59637	19/08/2021	ALYKA PTY LTD	Shire website digital support	-385.00
EFT59638	19/08/2021	Adsamotion Pty Ltd t/as Bollinger Automation	Rodent traps	-2399.00
EFT59640	19/08/2021	Anna Louise Saboisky t/a One Of Twelve	Stock for Martumili gallery	-3525.00
EFT59641	19/08/2021	Anthony Middleton	Reimbursement for Land Title verification of identity form	-49.00
EFT59642	19/08/2021	Austindo Engineering Pty Ltd	Supply and install door at depot	-4285.60
EFT59643	19/08/2021	Australian Local Government Job Directory	Recruitment - adverting	-495.00
EFT59644	19/08/2021	Australian Taxation Office (PAYG)	PPE: 08.08.21	-105270.70
EFT59645	19/08/2021	BHP BILLITON IRON ORE PTY LTD	Electricity Charges for the period 15/8/20-14/10/20 - Lot 11 Newman Drive, Newman	-807.78
EFT59646	19/08/2021	BRIDGETOWN DESIGN AND PRINT	Graphic design map for Yurlu Caravan Park	-877.25
EFT59647	19/08/2021	BRUNSWICK ELECTRICAL SERVICES	Electrical works - exit and emergency lights, and other electrical repairs at various locations at Newman	-12565.69
EFT59648	19/08/2021	Blackwoods	Radio - CDS Newman	-445.22
EFT59649	19/08/2021	CADD Building Construction and Maintenance Pty Ltd	Floor maintenance and replace skirting at Aquatic Centre	-14964.18
EFT59650	19/08/2021	CHRISTOPHER SUMNERS	Reimbursement for WWC Clearance as per recently updated Ranger Description	-87.00
EFT59651	19/08/2021	CITY OF SWAN	Conceptual Design - The Laneway	-840.33
EFT59652	19/08/2021	CUSTOMER FIRST CONTRACTING PTY LTD	Newman Visitor Centre . Aircon upgrade . Please supply and install new Split system aircon as per your quote NO.13057. All works to be carried out to Australian Standards . Please supply Electrical compliance Certificates and all serial numbers and warranties periods	-126301.34

EFT59653	19/08/2021 CWC Repco	Vehicle logbook service	-746.34
EFT59654	19/08/2021 Centurion Transport Co Pty Ltd	Freight charges - July 2021	-894.18
EFT59655	19/08/2021 Christopher John McNamara	Reimbursement July trip to SOEP	-232.04
EFT59656	19/08/2021 Crawford Realty Newman	15A Barton Way, Newman - Rent	-600.00
EFT59657	19/08/2021 Crystal Printing Solutions T/A Worldwide	Camping permit envelopes	-4037.00
EFT59658	19/08/2021 DEANS AUTOGLASS	Replace glass	-858.00
EFT59659	19/08/2021 DESIGNA AUSTRALIA PTY LTD	Provision of comprehensive car park maintenance services at Newman Airport for FY 21/22	-918.50
EFT59660	19/08/2021 ES2 Enterprise Solutions	195 Worry free security services advanced renew government 12 months 100 +	-8400.90
EFT59661	19/08/2021 Easifleet Group	PPE: 08.08.21 - Contract # 101816 - Inv 145010	-1397.39
EFT59662	19/08/2021 FINE LINE PAINTING & DECORATING	Newman Admin Office Internal painting to two offices, if you require access outside of business hours please contact Marisa Manager IT and Vacant office	-1782.00
EFT59663	19/08/2021 FOXTEL CABLE TELEVISION	Monthly foxtel subscription July 2021	-530.00
EFT59664	19/08/2021 FROGGY SERVICES	Cleaning services	-231.00
EFT59665	19/08/2021 Farmarama Pty Ltd	Supply of chemicals	-3520.00
EFT59666	19/08/2021 FleetNetwork	PPE 08.08.21 - Bernadette Duvenage - Inv # 110933	-340.59
EFT59667	19/08/2021 Fuji Xerox Australia Pty Ltd	Fuji Xerox Services - July 2021	-2208.03
EFT59668	19/08/2021 GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Supply and fit tyres	-2417.80
EFT59669	19/08/2021 GARY EDWARDS PLUMBING & GAS	Plumbing repairs and replace pipe at housing	-2970.00
EFT59670	19/08/2021 GOESCAPE Pty Ltd	Three remote controllers	-306.64
EFT59671	19/08/2021 HARRIS TECHNOLOGY	Supply and delivery of IT Hardware	-4008.00
EFT59672	19/08/2021 HEDLAND MOBILE WINDSCREENS	Replace windscreen	-1270.00
EFT59673	19/08/2021 HOSPITALITY INN PORT HEDLAND	Accommodation for Martumili 6 Aug 2021	-1313.00
EFT59674	19/08/2021 Hedland Home Hardware	Workshop consumables	-384.42
EFT59675	19/08/2021 IT VISION	Software licence renewal for the year ending 30 June 2022	-90779.40
EFT59676	19/08/2021 Icloud Services	Icloud - lamps on site support - July 2021	-1160.00
EFT59677	19/08/2021 LGIS - INSURANCE BROKING	2021/22 Insurance Policies; Marine Cargo	-669.91
EFT59678	19/08/2021 LGIS PROPERTY	2021 Insurance Policy Renewal - Property 000032	-544009.40
EFT59679	19/08/2021 LO-GO APPOINTMENTS	Contracting - labour services week ending 24 July 2021	-590.04
EFT59680	19/08/2021 La Plancha	Catering supplies at Councillors training	-250.00
EFT59681	19/08/2021 Lindon Mellor	Reimbursement of Mobile and Data charges for Telstra and Tangerine Bills for the Period 1/3/21 to 1/8/21	-474.30
EFT59682	19/08/2021 MARBLE BAR TRAVELLERS REST	Accommodation	-330.00
EFT59683	19/08/2021 MARKETFORCE	Advertising	-418.00
EFT59684	19/08/2021 MCLEODS BARRISTERS & SOLICITORS	Legal fees	-9839.12
EFT59685	19/08/2021 Mark Keogh (4x4 Training)	Escort and 4WD support for Tourism Marketing Team	-1584.00
EFT59686	19/08/2021 NEWMAN CLEANING RESOURCES P/L	Cleaning and supplies at Boomerang Pavilion	-1926.10
EFT59687	19/08/2021 NEWMAN HOME HARDWARE & ICE PLUS	Various hardware supplies and parts	-21.50
EFT59688	19/08/2021 Newman Hotel Motel	Catering supplies for various sessions	-925.00
EFT59689	19/08/2021 Nor-West Freight Services Pty Ltd	Freight charges	-277.20
EFT59690	19/08/2021 OFFICE LINE	Electric HA desk frame, silver, suit 1800/750 x 1800/750mm top	-1343.10
EFT59691	19/08/2021 Oz Airports Pty Ltd	Supply of airport operations staff - July 2021	-14049.98
EFT59692	19/08/2021 PAYWISE PTY LTD	PPE 12.08.21 - Novated Lease Payment	-1201.46
EFT59693	19/08/2021 PILBARA ELECTRICAL	Electrical supplies for housing	-35.95
EFT59694	19/08/2021 PIRTEK NEWMAN	Various parts for heavy equipment	-460.75

EFT59695	19/08/2021 Parnawarri IGA	Dog trap consumables	-102.97
EFT59696	19/08/2021 Paul Miller	Data Reimbursement - 05/7/21 - 04/08/21	-90.00
EFT59697	19/08/2021 Pet Magic Cannington	Chicken Feed, Shell grit and delivery	-397.79
EFT59698	19/08/2021 Peter William Sandercock ta Tuff Stuff Washrooms	Supply of toilet roll holders and guards	-1652.20
EFT59699	19/08/2021 Punmu Aboriginal Corporation	Supply of fuel for field trip	-942.50
EFT59700	19/08/2021 RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A704359 LOT E46/01339 EXPLORATION LICENCE	-140.19
EFT59701	19/08/2021 Roo's Plumbing	Installation of 2x chemical safety showers at Aquatic Centre	-6854.10
EFT59702	19/08/2021 SONIC HEALTHPLUS PTY LTD	Pre employment medical	-6150.98
EFT59703	19/08/2021 SURVEY GROUP	Department of Planning Land & Heritage (DPL&H) costs incurred in granting SoEP approval to enlarge the current WWTP site by incorporating the surrounding Crown Land lots. DPL&H have created a new Deposit Plan (DP) to register the enlarged site and require SoEP to directly pay the survey costs to create the DP.	-25813.70
EFT59704	19/08/2021 THE ORS GROUP	EAP consultancy	-442.75
EFT59705	19/08/2021 THINKPROJECT AUSTRALIA PTY LTD	Provision of software and data hosting service for 2021-22	-10708.63
EFT59706	19/08/2021 TYREPOWER NEWMAN	Repair of vehicle and replace parts	-2304.60
EFT59707	19/08/2021 Total Packaging (WA) Pty Ltd	Road side collection bags	-92.68
EFT59708	19/08/2021 WA LOCAL GOVERNMENT ASSOC.	WALGA performance appraisal training	-4400.00
EFT59709	19/08/2021 WA RANGERS ASSOCIATION	WA Rangers Association advertisement: Coordinator Ranger & Emergency Services	-250.00
EFT59710	19/08/2021 WATER CORPORATION	Water Consumption Charges for the period 12 May 21 -15 July 21 - Reserve at Newman Drive Lot 1913 Res 40409	-485.68
EFT59711	19/08/2021 WATERCHOICE (AUST) PTY LTD	Lease of water filtration systems at various locations	-585.00
EFT59712	19/08/2021 WATERLOGIC AUSTRALIA PTY LTD	Lease of water purification system at aquatic centre	-79.66
EFT59713	19/08/2021 Woolworths (WA) Ltd	Consumables for parngurr	-1089.74
EFT59714	19/08/2021 Wormald Australia Pty Ltd	Newman Airport 01 June to 30 June 2021	-589.20
EFT59715	19/08/2021 ZIPFORM STATIONERY	Rates Notices, Instalment Notices, Final Notices from Zipform Stationary.	-731.50
EFT59716	19/08/2021 Department of Housing	PPE 08.08.21 - Reference # 35349887, 46 Francis St, Marble Bar	-200.00
EFT59717	19/08/2021 HORIZON POWER	Electricity Charges for the period 11/6/21-10/8/21 - Unit CS/Lot 279 Bohemia Street, Marble Bar	-323.23
EFT59718	19/08/2021 TELSTRA	Satellite phone charges to 4 Aug 21	-1233.78
EFT59719	26/08/2021 BIDDY BUNAWARRIE	Artist Payment Ref # 191201	-1594.70
EFT59720	26/08/2021 BUGAI WHYOUTLER	Artist Payment Ref # 191230	-2000.00
EFT59721	26/08/2021 CYRIL WHYOUTLER	Artist Payment Ref # 191207	-441.60
EFT59722	26/08/2021 DOREEN CHAPMAN	Artist Payment Ref # 191215	-1000.00
EFT59723	26/08/2021 Derrick Butt	Artist Payment Ref # 191216	-715.25
EFT59724	26/08/2021 ELIZABETH TOBY	Artist Payment Ref # 191213	-800.00
EFT59725	26/08/2021 GLADYS BIDU	Artist Payment Ref # 191209	-300.00
EFT59726	26/08/2021 HELEN DALE SAMSON	Artist Payment Ref # 191203	-83.26
EFT59727	26/08/2021 IGNATIUS PAUL TAYLOR	Artist Payment Ref # 191204	-299.93
EFT59728	26/08/2021 JAKAYU BILJABU	Artist Payment Ref # 191228	-300.00
EFT59729	26/08/2021 JUDITH ANYA SAMSON	Artist Payment Ref # 191210	-300.00
EFT59730	26/08/2021 Janita Kelly	Artist Payment Ref # 191199	-126.50
EFT59731	26/08/2021 Jessica Jadai	Artist Payment Ref # 191200	-477.40
EFT59732	26/08/2021 KUMPAYA GIRGIRBA	Artist Payment Ref # 191227	-300.00

EFT59733	26/08/2021 LORNA LINMURRA	Artist Payment Ref # 191202	-799.20
EFT59734	26/08/2021 MARIANNE BURTON	Artist Payment Ref # 191220	-500.00
EFT59735	26/08/2021 MAY CHAPMAN	Artist Payment Ref # 191214	-1000.00
EFT59736	26/08/2021 MULYATINGKI MARNEY	Artist Payment Ref # 191226	-200.00
EFT59737	26/08/2021 Muuki Taylor	Artist Payment Ref # 191212	-1000.00
EFT59738	26/08/2021 NOREENA KADIBIL	Artist Payment Ref # 191211	-547.25
EFT59739	26/08/2021 PAULINE WILLIAMS	Artist Payment Ref # 191208	-902.81
EFT59740	26/08/2021 ROXANNE NEWBERRY	Artist Payment Ref #191234	-1900.00
EFT59741	26/08/2021 Tanya Charles	Artist Payment Ref # 191229	-500.00
EFT59742	26/08/2021 Timille Whitby	Artist Payment Ref # 191219	-235.00
EFT59743	26/08/2021 ALYKA PTY LTD	Shire website digital support - August 2021	-385.00
EFT59744	26/08/2021 AMPAC Debt Recovery (WA) Pty Ltd	AMPAC debt Recovery - Home Owners Outstanding Rates LGAD	-1386.00
EFT59745	26/08/2021 Austindo Engineering Pty Ltd	Investigate locks at caravan park	-198.00
EFT59746	26/08/2021 Australian Local Government Job Directory	Recruitment advertising expense	-247.50
EFT59747	26/08/2021 BCITF	BCITF Applications - July 2021	-691.75
EFT59748	26/08/2021 BEACON EQUIPMENT	Supply and delivery of parts	-1507.30
EFT59749	26/08/2021 BHP BILLITON IRON ORE PTY LTD	Electricity Charges for the period 15/6/21-05/8/21 - 31 Newman Drive, Newman WA 6753	-282.14
EFT59750	26/08/2021 Blackwoods	Parks and Garden Account for August 2021	-496.61
EFT59751	26/08/2021 CADD Building Construction and Maintenance Pty Ltd	9 Carney - Tenant - Emergency Works for earthmoving as per quote	-38567.65
EFT59752	26/08/2021 CUSTOMER FIRST CONTRACTING PTY LTD	Replace three solar lights at Dog Park	-25975.96
EFT59753	26/08/2021 Christopher John McNamara	Reimbursement of August trip to Marble Bar	-169.90
EFT59754	26/08/2021 Crawford Realty Newman	Residential Tenancy Agreement for Manager Martumili - 15 A Barton Way, Newman	-600.00
EFT59755	26/08/2021 Department of Mines, Industry Regulation and Safety (Building and Energy)	BSL Remittance - July 2021	-474.50
EFT59756	26/08/2021 Dunnings	Supply of fuel	-12221.62
EFT59757	26/08/2021 EAST PILBARA SMASH REPAIRS	Windscreen repair claim excess	-500.00
EFT59758	26/08/2021 ENVIRONMENTAL INDUSTRIES	Garden and reticulation maintenance at multiple housing	-1875.77
EFT59759	26/08/2021 Factory Direct Print	Supply of business cards	-108.90
EFT59760	26/08/2021 LO-GO APPOINTMENTS	Contracting services - week ending 7 August 2021	-911.34
EFT59761	26/08/2021 La Plancha	Catering supplies at cultural awareness training	-75.00
EFT59762	26/08/2021 Lisa George	Electricity Reimbursement - 1/6/21-10/8/21 - 18 Francis Street, Marble Bar	-299.75
EFT59763	26/08/2021 MARBLE BAR TRAVELLERS REST	Marble Bar Travellers Stop . Supply Meals for Wednesday night and thursday morning for 3 people	-236.40
EFT59764	26/08/2021 MARKETFORCE	Advertising	-759.00
EFT59765	26/08/2021 MT NEWMAN FURNITURE & BEDDING	Furniture and equipment supplies for housing	-3815.00
EFT59766	26/08/2021 Mohamad Hosein Fadaei	Reimbursement of Electricity Charges 13/4/21-6/6/21 - U3 - 21 Bondini Drive, Newman	-63.73
EFT59767	26/08/2021 NEWMAN CLEANING RESOURCES P/L	Cleaning at housing	-676.50
EFT59768	26/08/2021 NEWMAN HOME HARDWARE & ICE PLUS	Drums and various supplies for family fun run event	-584.14
EFT59769	26/08/2021 NORTH WEST DISTRIBUTORS	Lollies for Kiosk	-1590.19
EFT59770	26/08/2021 Newman Hotel Motel	Prize voucher for family fun run	-100.00
EFT59771	26/08/2021 Newman Visitors Centre	Accommodation for new Councillor (name tbc)	-185.00
EFT59772	26/08/2021 Nicole Montgomery	Electricity Reimbursement 2/4/21-26/6/21 - 2/11 Moondoorow , Newman WA	-685.77

EFT59773	26/08/2021 OFFICEWORKS BUSINESS DIRECT	Supply of stationery	-304.00
EFT59774	26/08/2021 PARNNGURR ABORIGINAL	Fuel and water for trip	-220.94
EFT59775	26/08/2021 PILBARA ELECTRICAL	Phone case	-114.00
EFT59776	26/08/2021 PILBARA GLAZING SERVICES	Supply and Install Glass - Retro PO	-723.80
EFT59777	26/08/2021 PILBARA MOTOR GROUP	Supply of vehicle tyre and rim	-695.33
EFT59778	26/08/2021 Paul Miller	Reimbursement for meals and travel cost for attending LIWA Conference 16-18 Aug 21	-195.55
EFT59779	26/08/2021 Pilbara Food Services	Food supplies for kiosk	-439.09
EFT59780	26/08/2021 Punmu Aboriginal Corporation	Supply of fuel	-232.00
EFT59781	26/08/2021 ROYAL LIFE SAVING SOCIETY AUSTRALIA	Swim teacher re-qualification	-500.60
EFT59782	26/08/2021 Rise Urban Pty Ltd	Preparation of Delegated Planning Report - Woodstock Avenue Industrial Workshop & Accommodation	-9735.00
EFT59783	26/08/2021 Roo's Plumbing	Plumbing - repair leaking pipework	-473.00
EFT59784	26/08/2021 SHERIDANS FOR BADGES	Badges	-677.00
EFT59785	26/08/2021 SMITHS DETECTION (AUSTRALIA) PTY LTD	Safety and security screening unit	-5027.00
EFT59786	26/08/2021 Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Accommodation	-984.00
EFT59787	26/08/2021 Sportspower Newman	Five gift vouchers for the Newman family fun run event	-100.00
EFT59788	26/08/2021 St John Ambulance Australia (Newman)	Restock first aid kits and defibrilator mounts	-5440.34
EFT59789	26/08/2021 Stephen Leeson	Reimbursement of Membership Fees for Professional Affiliations - LG Professionals - 1.7.21-30.6.22	-531.00
EFT59790	26/08/2021 TENDERLINK	Upload detailed design and construct of Newman Landway Upgrade public tender advertising	-369.60
EFT59791	26/08/2021 TYREPOWER NEWMAN	Vehicle parts replacement	-3871.13
EFT59792	26/08/2021 Trility Solutions Pty Ltd	Marble Bar pool service for May 2021	-10625.45
EFT59793	26/08/2021 Vanguard Publishing Pty Ltd t/a Premium Publishers	Mapping	-7920.00
EFT59794	26/08/2021 WA LOCAL GOVERNMENT ASSOC.	Employee training on waste management	-395.00
EFT59795	26/08/2021 WATER CORPORATION	Water consumption charges 1 July to 31 August 2021 at Newman Dr	-15351.71
EFT59796	26/08/2021 Woolworths (WA) Ltd	Consumables for trip to Parnngurr	-1274.34
EFT59797	26/08/2021 HORIZON POWER	Electricity consumption charges - 1 July to 31 July 2021 for Newman Street lights	-5452.66
EFT59798	26/08/2021 Pivotal Satellite Pty Ltd	Satellite phone charges - August 2021	-20.00
EFT59799	30/08/2021 BHP BILLITON IRON ORE PTY LTD	Electricity consumption charges - 13 June to 11 August 2021 at Sewerage Plant	-112204.71
EFT59800	30/08/2021 BOC GASES	R050E Air Industrial ET Size	-1065.73
EFT59801	30/08/2021 CADD Building Construction and Maintenance Pty Ltd	Nullagine Storm event 11/12/2020. Carry out work as per Quote-21-066 Carry over from 2020/21 financial year	-289896.55
EFT59802	30/08/2021 Crawford Realty Newman	Rent - Martumili	-600.00
EFT59803	30/08/2021 EAST PILBARA RACE CLUB	Sponsorship to the value of \$6,00 for the Races 2022 - application approved by Council	-6000.00
EFT59804	30/08/2021 Frank Ashworth	Reimbursement for packaging, fuel and food for relocation	-1752.99
EFT59805	30/08/2021 Holly Fleming	CEO Performance meeting and council meeting 14 hours at \$30. As per Stat Dec.	-727.50
EFT59806	30/08/2021 PLANNING INSTITUTE AUSTRALIA	Staff Membership - Registered Planner (WA)	-638.00
EFT59807	02/09/2021 BUGAI WHYOLTER	Artist Payment Ref # 191252	-3000.00
EFT59808	02/09/2021 CHRISTINE THOMAS	Artist Payment Ref # 191243	-500.00

EFT59809	02/09/2021 COLLEEN JAMES	Artist Payment Ref # 191239	-150.00
EFT59810	02/09/2021 CORBAN CLAUSE WILLIAMS	Artist Payment Ref # 191250	-1064.60
EFT59811	02/09/2021 Curtis Taylor	Artist Payment Ref # 191240	-357.00
EFT59812	02/09/2021 DANIELLE BOOTH	Artist Payment Ref # 191244	-126.50
EFT59813	02/09/2021 Desmond Taylor	Artist Payment Ref # 191242	-400.00
EFT59814	02/09/2021 ELIZABETH TOBY	Artist Payment Ref # 191249	-159.00
EFT59815	02/09/2021 HELEN DALE SAMSON	Artist Payment Ref # 191245	-660.00
EFT59816	02/09/2021 JAKAYU BILJABU	Artist Payment Ref # 191254	-300.00
EFT59817	02/09/2021 JUDITH ANYA SAMSON	Artist Payment Ref # 191251	-301.13
EFT59818	02/09/2021 KUMPAYA GIRGIRBA	Artist Payment Ref # 191236	-900.00
EFT59819	02/09/2021 LILY JATARR LONG	Artist Payment Ref # 191238	-1600.00
EFT59820	02/09/2021 MARIANNE BURTON	Artist Payment Ref # 191248	-2300.00
EFT59821	02/09/2021 Marlene Anderson	Artist Payment Ref # 191246	-280.00
EFT59822	02/09/2021 PHILLIP SIMPSON	Artist Payment Ref # 191232	-800.00
EFT59823	02/09/2021 THELMA JUDSON	Artist Payment Ref # 191235	-300.00
EFT59824	02/09/2021 ARTHUR GODFREY	Reimbursment for meals	-72.48
EFT59825	02/09/2021 Aus-Precast Pty Ltd	Supply and delivery fo bluemetel to rangers residence	-1960.20
EFT59826	02/09/2021 Austindo Engineering Pty Ltd	Replace ceiling at Marble Bar	-4697.00
EFT59827	02/09/2021 Aventedge Pty Ltd	Law masterclass conference September 2021	-2088.90
EFT59828	02/09/2021 BEACON EQUIPMENT	Parts for mower	-507.30
EFT59829	02/09/2021 BEN LEWIS	Data Reimbursement - 14/8/21	-125.00
EFT59830	02/09/2021 Blackwoods	Power cords and covers, Tap conections, hoses and soaker hoses	-4141.12
EFT59831	02/09/2021 CADD Building Construction and Maintenance Pty Ltd	Works to replace gates and fencing with secure temporary fencing installed at Yurlu Caravan Park	-18747.75
EFT59832	02/09/2021 CHILD SUPPORT AGENCY	Payroll deductions	-1523.30
EFT59833	02/09/2021 CUSTOMER FIRST CONTRACTING PTY LTD	Replace damaged flood lights	-8456.00
EFT59834	02/09/2021 Centurion Transport Co Pty Ltd	Monthly Freight PO - July 2021	-3288.08
EFT59835	02/09/2021 Crawford Realty Newman	Weekly Rental Payment 060921	-600.00
EFT59836	02/09/2021 Dean Jespersen	Robbers Dog assisted with delivery of NAIDOC Week South Summit Band concert event. Supplied production, PA system and other equipment. Event - 03/07/2021	-3300.00
EFT59837	02/09/2021 Dunnings	Supply and delivery of fuel	-16988.38
EFT59838	02/09/2021 EUROFINS ARL PTY LTD	ARL monitoring August 2021	-1728.65
EFT59839	02/09/2021 Easifleet Group	PPE: 25.08.21 - Contract # 101816 - Inv 145010	-1397.39
EFT59840	02/09/2021 Finmec - t/a Earthmoving Maintenance Solutions (EMS)	Comprehensive vehicle service	-2467.37
EFT59841	02/09/2021 FleetNetwork	PPE: 22.08.21 - Novated Lease Payment	-340.59
EFT59842	02/09/2021 GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE	Replace tyres and dispose of old tyres	-533.50
EFT59843	02/09/2021 GARY EDWARDS PLUMBING & GAS	Plumbing - unblock dump point at Cape	-1391.50
EFT59844	02/09/2021 GOESCAPE Pty Ltd	Supply and install 10 LED lights at Marble Bar community resource centre	-6509.10
EFT59845	02/09/2021 HOSPITALITY INN PORT HEDLAND	Accommodation for bus driver on 11 August 2021	-1889.00
EFT59846	02/09/2021 Herron Todd White	Property valuation - Newman Airport	-9900.00
EFT59847	02/09/2021 Ixom Operations Pty Ltd	Supply of chlorine to aquatic centre	-7070.20
EFT59848	02/09/2021 JEANETTE BESSELL	Farewell Gift for Staff Member	-150.00
EFT59849	02/09/2021 Jaz Creative	Budget bulletin 2021/22 design	-7614.20

EFT59850	02/09/2021 KOMATSU AUSTRALIA PTY LTD	Heavy vehicle service and repairs	-5532.90
EFT59851	02/09/2021 Kim Parks	Reimbursement of travel and accommodation expense for July visit	-143.63
EFT59852	02/09/2021 LO-GO APPOINTMENTS	Contracting services - week ending 14 August 2021	-12692.72
EFT59853	02/09/2021 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Local government membership 2021-2022	-7340.00
EFT59854	02/09/2021 Lang Tree Eric Coppin	Travel Allowance 28/7/21 - Lang Coppin	-890.27
EFT59855	02/09/2021 Lisa Clack	Data Reimbursement - March - August	-572.20
EFT59856	02/09/2021 MARKETFORCE	SEEK advertisement - 149 Facilities Booking Officer	-836.00
EFT59857	02/09/2021 MCLEODS BARRISTERS & SOLICITORS	Legal costs	-883.92
EFT59859	02/09/2021 NEWMAN HOME HARDWARE & ICE PLUS	Various minor equipment supplies for Martumili - field	-2591.58
EFT59861	02/09/2021 Newman Hotel Motel	Accommodation Cr Stacey Smith when attending WALGA training and Council Meeting 21/07 to 23/07	-508.00
EFT59862	02/09/2021 OFFICE LINE	Minor office furniture for the aquatic centre	-1507.00
EFT59863	02/09/2021 OFFICEWORKS BUSINESS DIRECT	Stationery order for July 2021	-1529.53
EFT59864	02/09/2021 PARDOO ROADHOUSE & TAVERN	Fuel supply for Cape for July 2021	-889.20
EFT59865	02/09/2021 PARNNGURR ABORIGINAL	Use of Parnngurr visitor house 9th - 11th August 2021	-2580.00
EFT59866	02/09/2021 PFD Food Service Pty Ltd	Supplies for kiosk	-501.70
EFT59867	02/09/2021 PHILIP SWAIN	Contract health services	-7200.00
EFT59868	02/09/2021 PILBARA ELECTRICAL	Supply and delivery of various equipment to housing	-2589.75
EFT59869	02/09/2021 PILBARA MOTOR GROUP	Comprehensive vehicle service and replace parts	-3558.92
EFT59870	02/09/2021 Parnawarri IGA	Ingredient purchase for breakfast wraps for Newman Family Fun Run event	-708.12
EFT59871	02/09/2021 Paul Howrie	Data Reimbursement 120921 - 111021	-117.99
EFT59872	02/09/2021 Peter William Sandercock ta Tuff Stuff Washrooms	Supply of twelve Lockable toilet roll holders	-3695.13
EFT59873	02/09/2021 Professional Arts Management - (Jack C Pam)	Project management of Gallery	-3570.00
EFT59874	02/09/2021 ROYAL LIFE SAVING SOCIETY AUSTRALIA	Watch around water registration supplies for Newman Pool	-2541.22
EFT59875	02/09/2021 Regional Airport Management Services PL TA RAMS	Supply airport operations staff	-83160.00
EFT59876	02/09/2021 Roo's Plumbing	Solar HWS replacement	-7672.66
EFT59877	02/09/2021 SONIC HEALTHPLUS PTY LTD	Pre employment medical	-969.98
EFT59878	02/09/2021 SOUTH NEWMAN PRIMARY SCHOOL	Approved Applicant for the Fast-Track Grant - School	-527.95
EFT59879	02/09/2021 SWAN TOWING	Removal of various abandoned vehicles from various locations	-528.00
EFT59880	02/09/2021 Seasons Hotel - Jerry (Business) CT Pty Ltd aft Newman Hotel (Business) Trust	Accommodation - Family Room	-2975.00
EFT59881	02/09/2021 Silkway Holdings t/a Novatron Australia	Return of final retained monies	-18557.31
EFT59882	02/09/2021 South Summit	Entertainers, delivered performance at NAIDOC Week festivities. 03/07/2021	-1125.00
EFT59883	02/09/2021 TECHNOLOGY ONE LIMITED	Upgrade IntraMaps v9.7 to v9.10	-4312.00
EFT59884	02/09/2021 TENDERLINK	Portal Upload of RFT 01-2021/21 for Newman Netball Courts Upgrade	-369.60
EFT59885	02/09/2021 THE SHADE SAIL MAN	Design, material supply and installation of shade sail for self-cleaning filter in Newman WWTP	-6237.00
EFT59886	02/09/2021 Technogym Australia Pty Ltd	Technogym Annual Servicing contract for 21/22	-14308.33
EFT59887	02/09/2021 The Jaffa Room/Artistralia	Lilo and Stitch - copyrights for screening on 3rd September 2021atWhaleback Arena	-550.00
EFT59888	02/09/2021 WA TREASURY CORPORATION	Loan 71 Capital payment. Loan 71 Interest Payment	-94766.76
EFT59889	02/09/2021 WANGKA MAYA PILBARA ABORIGINAL LANGUAGE	Aboriginal Language books	-270.00
EFT59890	02/09/2021 WATER CORPORATION	Adjusted water charges 11 May to 12 September 2021 at Marillana St	-2159.06
EFT59891	02/09/2021 Wendy McWhirter-Brooks	Travel Allowance - MarbleBar to Newman - 27/08/21	-890.27
EFT59892	02/09/2021 Woolworths (WA) Ltd	Consumables for studio	-1427.70

EFT59893	02/09/2021 Australasian Performing Right Assoc Ltd	Rural Music License 1 July 2021 - 30 June 2022	-1220.23
EFT59894	02/09/2021 Coca-Cola Amatil (acct 6745685)	Drinks supplies for kiosk	-644.93
EFT59895	02/09/2021 Department of Housing	PPE: 22.08.21 - Reference # 35349887, 46 Francis Street, Marble Bar	-200.00
EFT59896	02/09/2021 HORIZON POWER	Electricity consumption charges - 11 June to 10 August 2021 at General Street	-250.13
EFT59897	02/09/2021 TELSTRA	Telephone oncharges to 11 September 2021	-18129.56
EFT59898	06/09/2021 BHP BILLITON IRON ORE PTY LTD	Electricity consumption charges - February and March 2021 for street lights	-20350.00
EFT59899	06/09/2021 Phillip Charley t/a Spartan Consulting	Project management and consultancy costs 1 July ot 19 August 2021	-33121.92
EFT59900	06/09/2021 SONIC HEALTHPLUS PTY LTD	Pre employment medical	-2363.49
EFT59901	06/09/2021 Settle Wise Conveyancing	Deposit on purchase of property located at 5 O'Flaherty St, Newman	-100000.00
EFT Payments			- 2,258,781.84

Card Holder	Account Number	Transaction Date	Narration	Debit
Amy Mukherjee	5586 **** * 3119	2/08/2021	SEASONS HOTEL NEWMAN NEWMAN	-436.45
	5586 **** * 3119	4/08/2021	WOOLWORTHS 4316 PORT HEDLAND WA	-108.97
	5586 **** * 3119	5/08/2021	SMARTMART NEWMAN NEWMAN WA	-44.84
	5586 **** * 3119	5/08/2021	Yummy Noodle Pt Hed Port Hedland WA	-74.27
	5586 **** * 3119	5/08/2021	MCDONALDS PORT HEDLAN SOUTH HEDLAND	-39.35
	5586 **** * 3119	5/08/2021	BOMBAY SPICE PTY LTD SOUTH HEDLANDWA	-107.00
	5586 **** * 3119	5/08/2021	AVIAIR PTY LTD KUNUNURRA	-300.00
	5586 **** * 3119	6/08/2021	KMART 1103 SOUTH HEDLANDAU	-579.25
	5586 **** * 3119	9/08/2021	COMPASSESPLANADEHOTEL PORT HEDLAND	-126.00
	5586 **** * 3119	9/08/2021	EG GROUP 4236 PORT HEDLAND WA	-221.77
	5586 **** * 3119	9/08/2021	AUSKI TRADING PTY LT KARIJINI WA	-43.75
	5586 **** * 3119	9/08/2021	SEASONS HOTEL NEWMAN NEWMAN	-358.80
	5586 **** * 3119	9/08/2021	DREAMEAL PTY LTD SOUTH HEDLAND	-65.40
	5586 **** * 3119	9/08/2021	CALTEX SOUTH HEDLAND SOUTH HEDLAND	-99.77
	5586 **** * 3119	10/08/2021	MAILCHIMP *MONTHLY MAILCHIMP.COMGA	-86.42
	5586 **** * 3119	10/08/2021	MCDONALDS PORT HEDLAN SOUTH HEDLAND	-171.50
	5586 **** * 3119	23/08/2021	DOT - LICENSING NEWMAN	-30.50
	5586 **** * 3119	23/08/2021	EG GROUP 4236 PORT HEDLAND WA	-107.38
	5586 **** * 3119	25/08/2021	POWERPAK GROUP PL WELSHPOOL	-493.90
	5586 **** * 3119	30/08/2021	EG GROUP 4223 BROOME WA	-172.71
5586 **** * 3119	31/08/2021	SPOT 8666517768 LA55500361241083480051846	-42.51	
Ben Lewis	5586 **** * 3732	2/08/2021	LinkedIn 5935412236 Inkd.in/bill AU	-169.02
	5586 **** * 3732	6/08/2021	PILBARA EURPCAR PL SCOTSDALE WA	-1133.62
	5586 **** * 3732	6/08/2021	PILBARA EURPCAR PL SCOTSDALE WA	-199.02
	5586 **** * 3732	9/08/2021	COLES EXPRESS 6942 TOM PRICE AU	-87.85
	5586 **** * 3732	9/08/2021	COLES EXPRESS 6944 PARABURDOO AU	-167.30
	5586 **** * 3732	10/08/2021	STAR MART EXMOUTH	-194.38
	5586 **** * 3732	11/08/2021	PILBARA EURPCAR PL SCOTSDALE WA (credit)	323.30
	5586 **** * 3732	11/08/2021	LinkedIn 5971330216 Inkd.in/bill AU	-220.00
	5586 **** * 3732	13/08/2021	DEPT OF JUSTICE-CTG PA PERTH	-74.50
	5586 **** * 3732	23/08/2021	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-159.01
	5586 **** * 3732	23/08/2021	REFUEL AUSTRALIA-SWAGM MOUNT MAGNET	-145.01
	5586 **** * 3732	26/08/2021	DEPT OF JUSTICE-CTG PA PERTH	-74.50
	5586 **** * 3732	30/08/2021	ZOOM.US 888-799-9666 SAN JOSE CA	-179.98
	5586 **** * 3732	30/08/2021	COLES EXPRESS 6944 PARABURDOO AU	-93.44

	5586	****	****	3732	31/08/2021	COLES EXPRESS 6944	PARABURDOO	AU	-120.02
	5586	****	****	3732	31/08/2021	EXMOUTH FUEL SUPPLIE	EXMOUTH	WA	-168.26
Lisa Edwards	5586	****	****	6352	9/08/2021	OFFICEWORKS 0611	MIDLAND	AU	-83.96
	5586	****	****	6352	9/08/2021	OFFICEWORKS 0611	MIDLAND	AU	-97.56
	5586	****	****	6352	9/08/2021	OFFICEWORKS 0611	MIDLAND	AU	-65.20
Steven Harding	5586	****	****	3217	2/08/2021	COMPASSESPLANADEHOTEL	PORT HEDLAND		-92.00
	5586	****	****	3217	2/08/2021	CALTEX NEWMAN	NEWMAN		-120.40
	5586	****	****	3217	3/08/2021	THE HEDLAND HOTEL	PORT HEDLAND	WA	-209.00
	5586	****	****	3217	3/08/2021	THE HEDLAND HOTEL	PORT HEDLAND	WA	-269.00
	5586	****	****	3217	6/08/2021	SPOTTO WA	DARLINGHURST	NS	-55.65
	5586	****	****	3217	6/08/2021	CAB555 COM	CAVERSHAM	WA	-13.28
	5586	****	****	3217	9/08/2021	SQ *LITTLE MIA	West Perth	AU	-7.50
	5586	****	****	3217	9/08/2021	SQ *LITTLE MIA	West Perth	AU	-7.00
	5586	****	****	3217	9/08/2021	SQ *LITTLE MIA	West Perth	AU	-9.00
	5586	****	****	3217	9/08/2021	SQ *LITTLE MIA	West Perth	AU	-9.50
	5586	****	****	3217	9/08/2021	SIENAS OF LEEDERVILL	LEEDERVILLE	WA	-96.50
	5586	****	****	3217	9/08/2021	TRANSPERTH TICKET ESPL	PERTH		-11.30
	5586	****	****	3217	9/08/2021	FACEBK *KK9MX6TGR2	fb.me/ads	IR	-30.70
	5586	****	****	3217	13/08/2021	Adobe Systems Pty Ltd	Sydney	AU	-343.07
	5586	****	****	3217	13/08/2021	INDESIGN	ADOBE.LY/ENAUAU		-343.07
	5586	****	****	3217	20/08/2021	WA LOCAL GOVERNMENT AS	WEST LEEDERVI		-140.00
	5586	****	****	3217	23/08/2021	Marble Bar Travellers	Marble Bar	WA	-185.00
	5586	****	****	3217	23/08/2021	WA LOCAL GOVERNMENT AS	WEST LEEDERVI		-140.00
	5586	****	****	3217	23/08/2021	THE MARBLE BAR IRONC	MARBLE BAR		-39.00
	5586	****	****	3217	30/08/2021	SEASONS HOTEL NEWMAN	NEWMAN		-696.00
	5586	****	****	3217	31/08/2021	HI BENCH ESPRESSO	WEST PERTH	WA	-5.00
	5586	****	****	3217	31/08/2021	BWC PERTH 133222	BELMONT	WA	-13.76
	5586	****	****	3217	31/08/2021	LIVE TAXI AUSTRALIA	WEST MELBOURN		-68.41
Lisa Clack	5586	****	****	1176	2/08/2021	THE GRANTS HUB PTY LTD	COOLUM BEACH	QL	-313.20
	5586	****	****	1176	3/08/2021	TELSTRA BSINSS APPS	ADELAIDE	SA	-170.28
	5586	****	****	1176	3/08/2021	PRIME STARZ PTY LTD	MALAGA	WA	-1103.00
	5586	****	****	1176	6/08/2021	DANIEL DELBY	TUART HILL	WA	-1200.00
	5586	****	****	1176	6/08/2021	PAYPAL *MACSHANE MACSH	4029357733	AU	-1200.00
	5586	****	****	1176	9/08/2021	XERO AU INV-17644390	HAWTHORN	VI	-77.00
	5586	****	****	1176	9/08/2021	REZDY	SURRY HILLS	NS	-316.47

	5586	****	****	1176	17/08/2021	SP * AUSSIE CANDLE SUP WANGARA WA	-493.55
	5586	****	****	1176	31/08/2021	SPOTLIGHT PTY LTD STH MELBOURNEAU	-302.99
Steve Leeson	5586	****	****	3627	3/08/2021	DMIRS EAST PERTH EAST PERTH	-780.00
	5586	****	****	3627	5/08/2021	WOOLWORTHS 4381 NEWMAN WA	-22.00
	5586	****	****	3627	6/08/2021	CITY OF PERTH PARKING- PERTH WA	-7.17
	5586	****	****	3627	9/08/2021	CITY OF STIRLING STIRLING AU	-5.00
	5586	****	****	3627	9/08/2021	COCOS BAKERY CAFE WESTMINSTER WA	-11.40
	5586	****	****	3627	9/08/2021	OLD CHANG KEE AUSTRQPS KARAWARA	-12.10
	5586	****	****	3627	10/08/2021	DRADGIN PTE LTD PERTH WA	-7.00
	5586	****	****	3627	12/08/2021	WOOLWORTHS 4381 NEWMAN WA	-16.64
	5586	****	****	3627	16/08/2021	WANEWSDTI Osborne Park WA	-28.00
	5586	****	****	3627	17/08/2021	LinkedIn 6929776734 Inkd.in/bill AU	-842.23
	5586	****	****	3627	17/08/2021	Ink Station Marrickville AU	-929.51
	5586	****	****	3627	19/08/2021	APPLE ONLINE AU SYDNEY NS	-498.00
	5586	****	****	3627	19/08/2021	LinkedIn 6939606534 Inkd.in/bill AU	-522.68
	5586	****	****	3627	23/08/2021	APPLE ONLINE AU SYDNEY NS	-2049.00
	5586	****	****	3627	23/08/2021	APPLE ONLINE AU SYDNEY NS	-199.00
Billing Account	5586	****	****	8665	9/08/2021	FOREIGN TRANSACTION FEE	-0.91
	5586	****	****	8665	10/08/2021	FOREIGN TRANSACTION FEE	-2.55
	5586	****	****	8665	30/08/2021	FOREIGN TRANSACTION FEE	-5.31
	5586	****	****	8665	31/08/2021	FOREIGN TRANSACTION FEE	-1.25
TOTAL							-\$20,840.25

9.2.1.2

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 31st July 2021

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

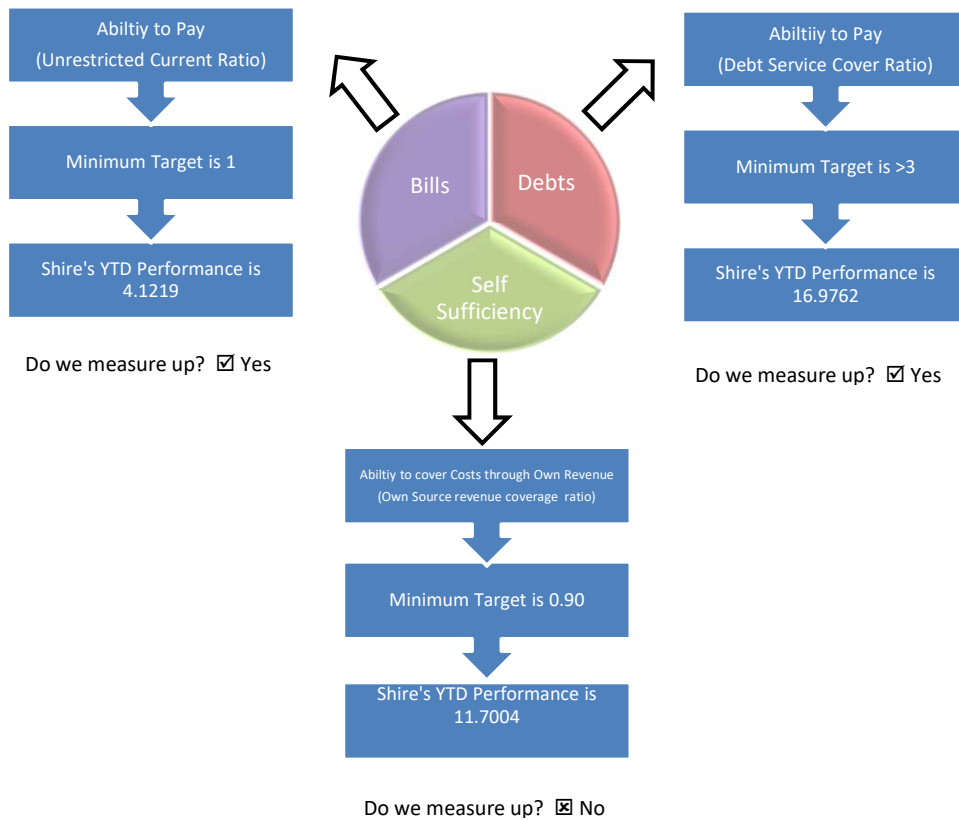
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MONTHLY FINANCIAL HEALTH CHECKS

For The Period Ending 31st July 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
0.92126

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%

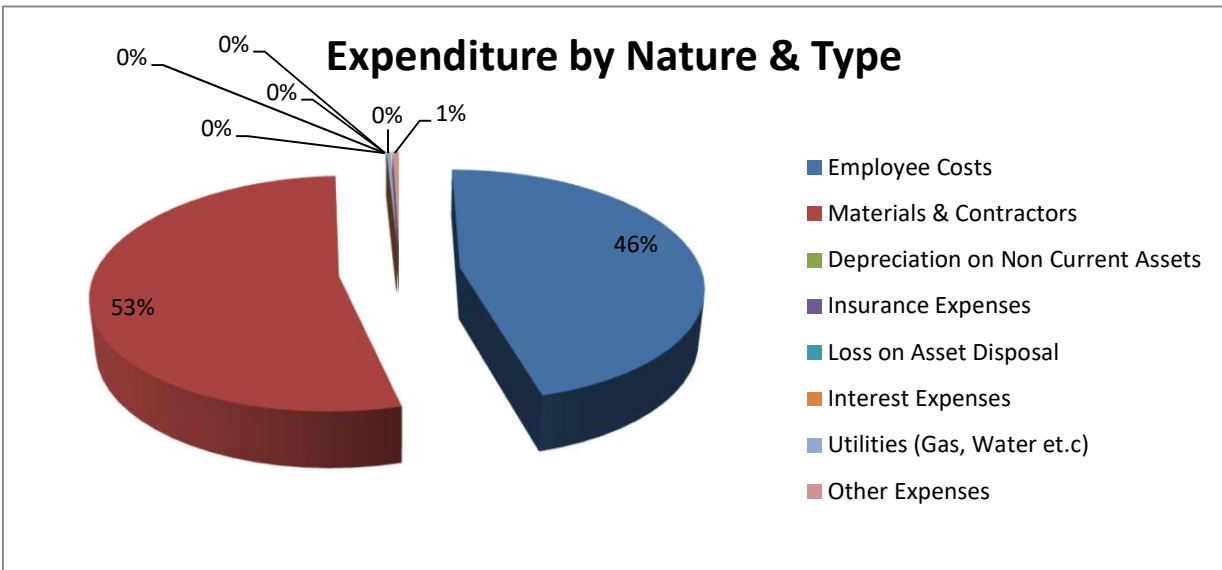
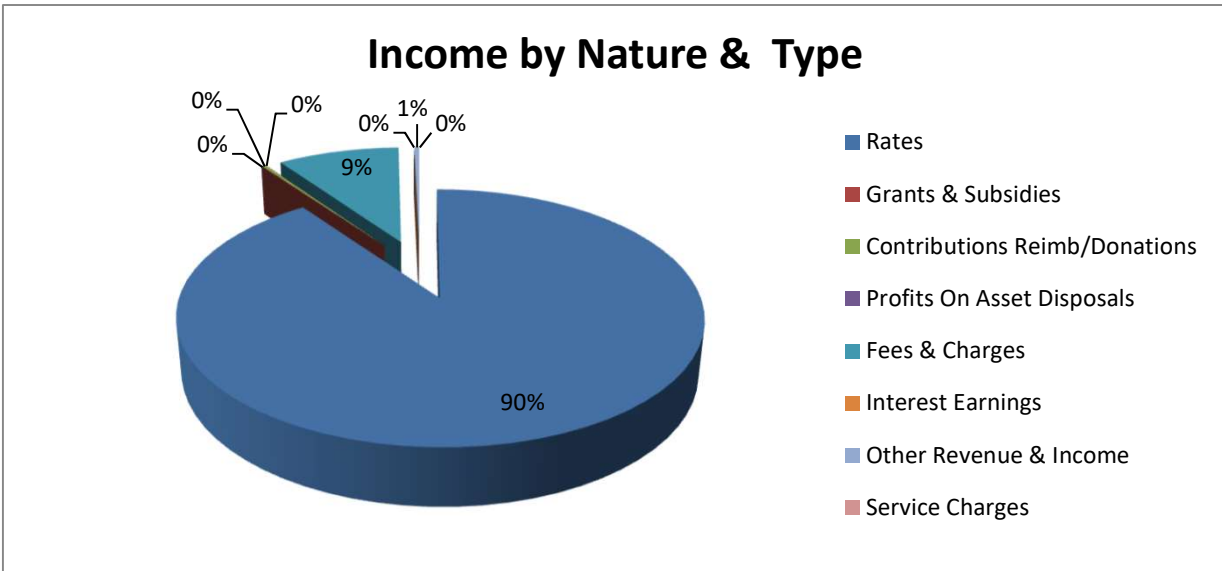
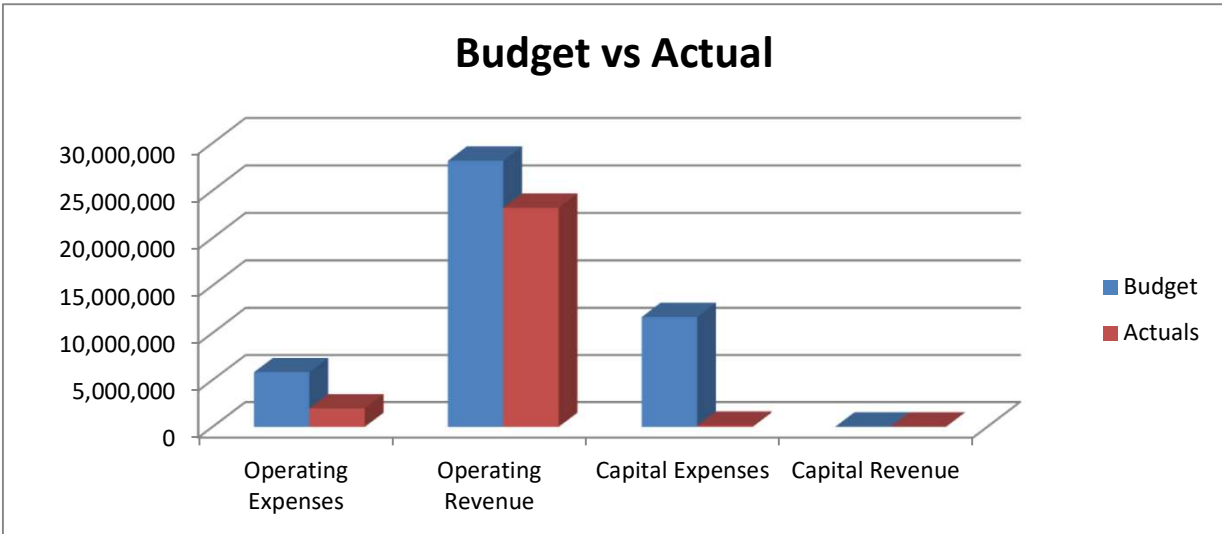
Shire's YTD Performance is

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

Shire Of East Pilbara

Financial Graphs

For The Period Ending 31st July 2021



Shire Of East Pilbara
Operating Revenue and Expenses

For The Period Ending 31st July 2021

Function, Sub-Function and Department Name	Budget Annual Revenue	Amended Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	Amended Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
General Purpose Funding										
Rates	21,114,600	20,849,267	20,948,797	(99,530)	(0)	459,100	16,778	8,231		
Other General Purpose Funding	2,335,000	2,917	187	2,730	94	-	-	-		
Total General Purpose Funding	23,449,600	20,852,184	20,948,984			459,100	16,778	8,231	8,547	51
Governance										
Members of Council	100	-	-			928,500	46,024	15,807		
Other Governance	66,300	5,309	2,050			1,083,600	311,443	65,659		
Corporate Governance	-	-	-			352,900	28,568	16,534		
Customer Service	-	-	-			442,500	34,690	16,781		
Marketing, Media and Publication	-	-	-			178,500	14,363	20,728		
Stakeholder Management	-	-	-			159,800	12,806	12,641		
Financial Services	-	-	-			989,900	67,170	50,950		
Records Management	-	-	-			170,500	13,453	7,674		
Human Resources	-	-	-			887,900	70,717	62,502		
Occupational Health and Safety	-	-	-			314,500	25,674	23,341		
Information and Technology	-	-	-			1,001,000	80,520	149,224		
IPR, Strategic and Business Planning	-	-	-			781,500	60,199	66,510		
Procurement and Contract Management	-	-	-			314,600	25,152	13,206		
Asset Management	-	-	-			366,800	23,073	14,186		
Fixed Assets	-	-	-			559,500	46,625	-		
Allocations To Other Functions	-	-	-			(8,098,900)	(450,540)	(177,817)		
Total Governance	66,400	5,309	2,050	3,259	61	433,100	409,937	357,926	52,011	13
Law, Order & Public Safety										
Fixed Assets	-	-	-			197,700	16,476	-		
Ranger Services	27,800	3,068	3,754			581,100	48,257	22,057		
Emergency Management	24,000	-	-			249,000	20,958	5,399		
Security and Surveillance	-	-	-			216,600	18,050	7,577		
Total Law, Order & Public Safety	51,800	3,068	3,754	(686)	(22)	1,244,400	103,741	35,034	68,708	66
Health										
Fixed Assets	-	-	-			54,200	1,292	-		
Health Inspection and Administration	68,800	4,605	3,844			446,500	31,663	16,814		
Preventative Services	18,000	-	-			93,000	5,250	-		
Total Health	86,800	4,605	3,844	761	17	593,700	38,205	16,814	21,391	56

Function, Sub-Function Department Name	and	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
Education & Welfare											
Fixed Assets		35,000	-	-			421,100	35,092	-		
Place Based Services (Newman)		5,000	417	-			702,400	51,035	20,636.97		
Youth & Family Services		4,000	1,594	955			894,600	71,730	27,149.19		
Place Based Services (Rural)		-	-	-			619,600	45,382	20,834.26		
Total Education & Welfare		44,000	2,011	955	1,056	53	2,637,700	203,239	68,620	134,619	66
Housing											
Fixed Assets		-	-	-			582,900	48,575	-		
Staff Housing - Newman		212,100	17,675	16,600			212,100	(4,246)	76,808		
Staff Housing - Marble Bar		31,000	2,583	1,210			31,000	2,584	4,034		
Martumili Housing		14,500	1,209	820			14,500	1,207	2,999		
Built Infrastructure		87,000	7,250	5,928			76,000	6,335	4,654		
Total Housing		344,600	28,717	24,558	4,159	14	916,500	54,455	88,495	(34,040)	(63)
Community Amenities											
Fixed Assets		-	-	-			697,300	57,858	-		
Waste Collection & Recycling		798,500	664,142	664,662			1,054,500	147,767	28,482		
Landfill Management		4,447,000	370,583	303,175			2,713,100	260,969	40,304		
Waste Water Management		883,500	740,000	740,430			1,232,200	86,365	59,120		
Energy & Biodiversity		-	-	-			-	(417)	3,877		
Town Planning & Regional Develop't		31,000	2,583	37			209,800	12,888	16,664		
Land Strategy		-	-	-			185,000	15,416	12,380		
Built Infrastructure - Newman		-	-	-			99,600	8,042	4,187		
Built Infrastructure (other communities)		6,500	542	182			112,100	9,316	3,767		
Total Community Amenities		6,166,500	1,777,850	1,708,484	69,366	4	6,303,600	598,204	168,781	429,423	72
Recreation & Culture											
Fixed Assets		-	-	-			2,301,000	191,750	-		
Built Infrastructure - Newman		-	-	-			570,600	34,242	11,137		
Built Infrastructure - Rural		81,400	6,783	10,790			240,500	15,742	7,017		
Aquatic Centres		192,500	667	160			1,826,000	137,781	56,863		
TV & Radio Re Broadcasting		-	-	-			31,900	2,376	173		
Recreation Centre - Newman		401,200	33,431	33,828			1,652,400	137,220	59,637		
Libraries		8,000	667	511			548,600	44,649	17,764		
Club Development		40,000	3,333	-			179,700	14,725	1,428		
Open Space Assets - Newman		874,000	5,845	7,086			3,375,800	245,591	121,999		
Other Culture		300	25	-			300	25	-		
Martumili		1,229,700	35,392	75,192			1,548,300	114,020	55,919		
Culture & the Arts		-	-	-			129,400	10,783	6,249		
Events		226,500	13,125	-			734,600	57,192	18,385		
Other Operating expenses for R&E Reallocation		-	-	-			-	(143)	1,882		
Total Recreation & Culture		3,053,600	99,268	127,567	(28,299)	(29)	13,139,100	1,005,953	358,452	647,501	64

Function, Sub-Function and Department Name	Budget Annual Revenue	Budget YTD Revenue	Actual YTD Revenue	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance	Budget Annual Expenditure	Budget YTD Expenditure	Actual YTD Expenditure	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
Transport										
Fixed Assets	66,000	-	-			9,114,700	748,017	-		
Sts/Rds/Bridges/Depots - Construction	5,371,500	50,225	50,000.00			-	-	-		
Sts/Rds/Bridges/Depots - Maintenance	960,000	-	-			3,693,500	291,468	171,818.65		
Road Plant Purchases	19,300	1,608	-			-	-	-		
Aerodromes	14,455,700	1,204,642	211,907			12,213,000	1,704,293	421,104.91		
Total Transport	20,872,500	1,256,475	261,907	994,568	79	25,021,200	2,743,778	592,924	2,150,854	78
Economic Services										
Fixed Assets	35,000	-	-			692,100	57,208	-		
Tourism and Area Promotion	169,700	14,283	117,877			519,700	27,407	16,786		
Building Control	261,700	18,059	5,882			240,400	14,991	9,152		
Rural Services	134,900	11,242	9,978			181,500	15,125	7,310		
Economic Development	32,000	37,000	-			304,300	16,275	13,754		
Newman House	164,200	13,684	14,679			146,700	12,226	30		
Total Economic Services	797,500	94,268	148,416	(54,148)	(57)	2,084,700	143,232	47,032	96,200	67
Other Property & Services										
Fixed Assets	16,800	-	-			28,500	2,375	-		
Private Works	5,000	417	-			5,000	-	-		
Public Works Overheads	5,200	433	400			59,800	46,591	(21,481)		
Plant Operation Costs	-	-	-			-	59,709	(3,203)		
Salaries and Wages	10,000	833	-			10,000	833	-		
Project Management	-	-	-			2,123,300	408,380	24,931		
Unclassified	790,000	65,833	8,039			790,000	74,999	230,344		
Total Other Property & Services	827,000	67,516	8,439	59,077	88	3,016,600	592,887	230,592	362,295	61
Total Revenue & Expenditure As Per Operating Statement	55,760,300	24,191,271	23,238,957			55,849,700	5,910,409	1,972,901		

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

Description	2021/2022 Budget	2021/2022 YTD Budget	2021/2022 YTD Actual	Monthly Budget vs Actual \$ Variance	Monthly Bud vs Actual % Variance
OPERATING REVENUE					
Rates	21,015,600	21,015,600	20,936,665	-78,935	0
Grants And Subsidies	8,662,000	721,833	9,978	-711,856	99
Contributions, Reimbursements and Donations	2,500,000	208,333	59,931	-148,402	71
Gain On Asset Disposals	152,800	12,733	0	-12,733	na
Fees and Charges	21,840,000	1,820,000	2,146,911	326,911	(18)
Interest	406,800	33,900	187	-33,713	99
Other Revenue/Income	1,183,100	98,592	85,285	-13,306	13
Service Charges	0	0	0	0	na
<i>Total Operating Revenue</i>	\$55,760,300	\$23,910,992	23,238,957	-672,035	3
Less: OPERATING EXPENDITURE					
Employee Costs	14,067,500	1,172,292	908,739	-263,553	20
Materials And Contracts	20,502,700	1,708,558	1,054,204	-654,354	32
Depreciation On Non Current Assets	16,900,100	1,408,342	0	-1,408,342	100
Insurance Expenses	1,174,600	881,700	0	-881,700	100
Loss On Asset Disposal	185,800	15,483	0	-15,483	100
Interest Expenses	248,600	20,717	0	-20,717	100
Utilities (Gas, Electricity, Water Etc)	2,036,200	169,683	6,900	-162,783	95
Other Expenditure	734,200	61,183	9,974	-51,209	83
<i>Sub Total</i>	\$55,849,700	\$5,437,958	1,979,817	-3,458,141	64
Less: Applicable To Capital Expenditure	0	0	0	0	na
<i>Total Operating Expenditure</i>	\$55,849,700	\$5,437,958	1,979,817	-3,458,141	64
NET PROFIT/(LOSS) RESULT	(\$89,400)	\$18,473,033	21,259,140	2,786,107	na
Other Comprehensive Income	\$0		0		
TOTAL COMPREHENSIVE INCOME	(\$89,400)	\$18,473,033	21,259,140	2,786,107	na

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

OPERATING REVENUE	Budget	YTD Budget	YTD Actual
General Purpose Funding	23,449,600	20,852,184	20,948,984
Governance	66,400	5,309	2,050
Law, Order & Public Safety	51,800	3,068	3,754
Health	86,800	4,605	3,844
Education & Welfare	9,000	2,011	955
Housing	344,600	28,717	24,558
Community Amenities	6,166,500	5,780,000	1,708,484
Recreation and Culture	2,253,600	99,268	127,567
Transport	15,437,700	1,206,475	211,907
Economic Services	762,500	94,268	148,416
Other Property & Services	810,200	67,516	8,439
Total Operating Revenue	49,438,700	28,143,421	23,188,957
Less: OPERATING EXPENSES			
General Purpose Funding	459,100	16,778	8,231
Governance	433,100	409,937	357,926
Law, Order & Public Safety	1,244,500	103,741	35,034
Health	555,000	38,205	16,814
Education & Welfare	2,642,100	203,239	68,620
Housing	916,500	54,455	88,495
Community Amenities	6,300,600	598,204	168,781
Recreation and Culture	13,134,600	994,953	358,452
Transport	24,882,700	2,679,878	592,924
Economic Services	2,079,100	143,232	47,032
Other Property & Services	3,016,600	592,887	230,592
Total Operating Expenditure	55,663,900	5,835,509	1,972,901
Add:			
Capital Grants and Contributions	6,168,800	10,189,400	50,000
Sale of Assets	383,000	233,000	-
<i>Non - cash amounts excluded from operating activities</i>	16,900,100	1,408,342	-
	23,451,900	11,830,742	50,000
Less: CAPITAL WORKS PROGRAMME			
Governance	218,000	-	-
Law, Order & Public Safety	454,000	-	-
Health	-	-	-
Education & Welfare	92,000	32,000	-
Housing	1,630,000	4,167	8,778
Community Amenities	7,278,000	833	22,397
Recreation and Culture	2,105,000	282,067	35,309
Transport	26,413,500	11,369,200	2,164
Economic Services	75,000	-	63,149
Private Works Overhead	150,000	-	-
	38,415,500	11,688,267	131,797
Less: OTHER			
Repayments of Debentures	1,004,100	1,209,500	-
<i>Less Contributions to Loan Principal</i>	-	-	-
Payments for principle portion of lease liability	-	-	27,489
Transfers to Reserves	1,706,800	3,639,500	-
	2,710,900	4,849,000	27,489
Add: FUNDING SOURCES			
Reserves Utilised	11,999,700	2,999,800	-
Proceeds from New Debentures	11,500,000	4,700,000	-
Estimated Surplus/(Deficit) July 1 b/fwd	400,000	400,000	400,000
	23,899,700	8,099,800	400,000
Estimated Surplus/(Deficit) June 30 c/fwd	-	25,701,187	21,506,770

CASHFLOW

For The Period Ending 31st July 2021

Municipal Fund

Cashflows From Operating Activities

Receipts from Operations		2,395,450
Less: Payments for Operations		-3,854,919
Net Cash Provided by Operating Activities		-1,459,469

Cashflow from Investing Activities

Interest received		187
Proceeds - Sale of Assets		-131,797
Payment for Property, Plant & Equipment		0
Net Cash Used by Investing Activities		-131,610

Cashflows from Financing Activities

Interest Paid		0
Repayment of Borrowings		0
Proceeds from Borrowings		0
Net Cash Used by Financing Activities		0

Net Increase in Cash Held -1,591,080

Municipal Fund Cash at Beginning of Year - 01/07/21 66,486,639

Municipal Fund Cash at End of Period - 31/07/2021 64,893,071

Net Increase in Cash Held -1,593,568

Total Cash Balances

Municipal Fund		
- Cash At Bank	15,974,638	
- Cash Floats	12,900	
- Cash Invested	-8,826,661	7,160,876
Reserve Fund - Cash Invested		57,732,195
Total Cash Held		64,893,071

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
<u>Governance</u>							
Other Governance							
49001	Computer Equipment	80,000	0	-		-	-
49003	Furniture and Equipment - Newman	0	0	-		-	-
49016	Nwm Admin Building (L&B)	80,000	0	-		44,359	44,359
49019	Newman Admin Building (Infa)	0	0	-		-	-
49026	M/Bar Admin Building	0	0	-		-	-
49030	CBS Vehicle - 4WD (41229)	58,000	0	-		-	-
49033	Marble Bar Public Art	0	0	-		-	-
49039	Nmw Admin Blg Security Upgrade	0	0	-		-	-
Total Governance		\$218,000	\$0	-	na	44,359	44,359
<u>Law, Order & Public Safety</u>							
Fire Prevention/Emergency Services							
59010	Ranger Vehicle - 4WD (51112)	0	0	-		-	-
59012	Nullagine BFB - Ablution Block	0	0	-		-	-
		\$0	\$0	-		-	-
Other Law, Order and Public Safety							
59022	** BHP - CCTV	454,000	0	-		-	-
		\$454,000	\$0	-		-	-
Total Law, Order, P/Safety		\$454,000	\$0	-	na	-	-

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
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Health

79001	MHRS Vehicle - 4WD (71090)	0	0	-		-	-
Total Health		\$0	\$0	-	na	-	-

Education and Welfare

Community Services

89003	Toyota Prado GC (81119)	65,000	16,000	-		-	-
89018	Newman House	10,000	16,000	-		-	-
89026	Newman Youth Centre	17,000	0	-		-	-
Total Education and Welfare		\$92,000	\$32,000	-	na	-	-

Housing

Staff Housing

99001	Purchase of New Housing	800,000	0	-		-	-
99020	Staff Housing Capital - ALL	750,000	0	8,778		297,717	306,495
99019	Staff Housing Capital - M/Bar and Null	0	0	-		18,491	18,491
99025	Staff Housing Contingency	50,000	4,167	-		-	-
99028	Staff Housing Capital - Airport	30,000	0	-		-	-
99029	Staff Housing Capital - Martumili	0	0	-		-	-
Total Housing		\$1,630,000	\$4,167	8,778	-111	316,208	324,986

Community Amenities

Sewerage

109002	Septage Pond Capital Improve'ts	6,500,000	0	5,763		207,773	213,536
109009	Chlorination System	0	0	-		-	-
109051	Header Tank Roof	0	0	-		-	-

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
		\$6,500,000	\$0	5,763		207,773	213,536
Sanitation Other							
109006	Nullagine & Marble Bar PRZ's	10,000	0	-		-	-
109013	Plant Components	100,000	0	-		-	-
109034	Newman Landfill Improvements	300,000	0	-		-	-
109036	Container Deposit Scheme	20,000	0	-		-	-
109038	Newman Landfill Signage	0	0	16,634		-	16,634
109039	Newman Landfill Bore	180,000	0	-		-	-
109040	GEWS Vehicle - 2WD (101401)	58,000	0	-		-	-
109042	CDS Admin Office & Toilets	0	0	-		-	-
109044	Newman Tip Buildings	100,000	0	-		-	-
		\$768,000	\$0	16,634		-	16,634
Other Community Amenities							
109022	Public Toilets	10,000	833	-		-	-
109033	Nullagine Public Toilets	0	0	-		-	-
		10,000	833	-		-	-
Total Community Amenities		\$7,278,000	\$833	22,397	-2,589	207,773	230,170
Recreation And Culture							
119012	Marble Bar Civic Centre	50,000	4,167	-		-	-
119017	M/Bar CRC Building Works	10,000	0	-		-	-
119052	The Square/ The Edge	100,000	0	-		-	-
Public Halls & Civic Centre		\$160,000	\$4,167	-		-	-

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
119067	Newman Aquatic Centre - P&E	0	0	27,900		-	27,900
119082	Newman Aquatic Centre - INF	155,000	0	-		-	-
119083	Newman Aquatic Centre - L&B	95,000	0	-		-	-
Swimming Areas / Beaches		\$250,000	\$277,900	27,900		-	27,900
119310	Newman Community Library - L&B	17,000	0	-		-	-
119311	Nullagine Community Library - L&B	10,000	0	-		-	-
Libraries		\$27,000	\$0	-		-	-
119028	Newman Rec Centre (L&B)	125,000	0	-		-	-
119033	Newman Rec Centre - Equipment	0	0	-		-	-
119611	Rec Centre Bin Compound	0	0	-		-	-
Recreation Centre		\$125,000	\$0	-		-	-
119060	M/Bar Sports Complex Upgrade	5,000	0	-		-	-
119071	Hard Court	800,000	0	7,409		-	7,409
119709	Playground Equipment	100,000	0	-		-	-
119711	Holden Colorado LS C/C T/D A/T (2806)	38,000	0	-		-	-
119718	Wilara Park Fencing	40,000	0	-		-	-
119730	Capricorn Ocal Capital - Grandstand Roof	10,000	0	-		-	-
119739	Cricket Pitch and Nets	30,000	0	-		-	-
119741	Purchase of Lanf - Rec Master Plan	400,000	0	-		-	-
119742	North Newman Reserve - Water Supply Conn	120,000	0	-		-	-
Ovals, Parks and Other Reserves		\$1,543,000	\$0	7,409		-	7,409

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
129401	Services - Access Roads, Car Parks	4,600,000	0	-		11,269	11,269
129402	Services - Water Inc Ro	1,305,000	0	-		6,459	6,459
129403	Services - Power	2,400,000	0	-		-	-
129404	Services - Waste	500,000	0	-		-	-
129415	Safety & Security - Fences & Gates	1,300,000	0	-		-	-
129418	Airside - Manoeruving Areas	3,000,000	0	-		123,061	123,061
129419	Safety & Security - Lighting	0	0	-		-	-
129423	Airport Operation Expansion	1,000,000	0	-		-	-
129034	Toyota Hilux SR E/C C/C 4 WD	65,000	0	-		-	-
129036	Toyota Prado GX	65,000	0	-		-	-
129427	Plant & Equipment - Machinery	65,000	0	-		-	-
129431	Public Structures	0	0	-		-	-
129432	Marble Bar Airstrip	5,000,000	0	-		2,312,584	2,312,584
Landside Expenses		\$19,300,000	\$0	-		2,453,373	2,453,373
Total Airport		\$19,300,000	\$0	-		2,453,373	2,453,373
Total Transport		\$26,413,500	\$315,000	2,164	99	3,036,389	3,038,553
<u>Economic Services</u>							
139818	RPT Troop Carrier (131166)	0	0	-		-	-
Rural Services		\$0	\$0	-		-	-

Shire Of East Pilbara

Acquisition & Construction of Assets

For The Period Ending 31st July 2021

A/c No	Function/Sub Function	Budget	Monthly Budget	Actuals to Date	Monthly Bud vs Actual % Variance	2020/2021 Funds Committed	2020/2021 Total Funds Spent YTD
139105	Toyota Hilux SR Xtra Cab 4 WD	75,000	0	-		-	-
139203	Cape K - Caretakers Residence Potable Water	0	0	-		288,231	288,231
139220	Newman Caravan Park	0	0	63,149		97,303	160,451
Tourism & Area Promotion		\$75,000	\$0	63,149		385,533	448,682

Total Economic Services

\$75,000	\$0	63,149	na	385,533	448,682
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Other Works & Services

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

Totals of All Assets

\$38,415,500	\$634,067	131,797	79	3,990,262	4,122,059
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For The Period Ending 31st July 2021

NOTE 1

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Budget 2020/2021	YTD Actuals 2020/2021
Current Assets	\$	\$
Cash		
Municipal Fund Cash At Bank	153,600	15,974,638
Municipal Fund Cash On Hand	18,000	12,900
Municipal Fund Cash Invested	969,600	-8,826,661
Reserve Funds	37,482,900	57,732,195
Total Cash	\$38,624,100	64,893,071
Stock on Hand		
Fuels	96,891	89,935
History Books	12,479	12,140
Martumili Baskets	15,229	15,487
Total Stock	\$124,599	117,562
Debtors		
Rates	210,000	24,111,861
Sundry Debtors	40,000	2,586,579
ATO	0	208,808
Aust Securities Commission	200	0
Total Debtors	\$250,200	26,907,248
Total Current Assets	\$38,998,899	91,917,881
Current Liabilities		
Creditors & Provisions		
Sundry Creditors	(\$550,000)	(\$1,120,491)
Accruals - Employee Entitlements	(\$773,100)	(\$1,326,799)
Accruals - Other	(\$130,599)	(\$5,416,653)
Trust Accounts	\$0	(\$1,545,511)
Tax Liability	\$0	\$1,347
ESL Levy	\$15,000	\$143,231
Other Liabilities	\$0	\$0
Total Current Liabilities	(\$1,438,699)	(\$9,264,877)
Total Net Current Assets	\$37,560,200	\$82,653,004
Less Restricted Cash - Reserves	\$37,482,900	\$57,732,195
Net Current Assets less Restricted Cash	\$77,300	\$24,920,810

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st July 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
VARIANCE BY FUNCTION & ACTIVITY	\$	%			
<u>Revenue from operating activities</u>					
Governance	3,259	61	▼	Timing	Income down over function
General Purpose Funding - Rates	NA	NA			
General Purpose Funding - Other	2,730	94	▼	Timing	Income down over function
Law, Order & Public Safety	(686)	(22)	▲	Timing	Infringments and Other Fee up on Budget
Health	761	17	▼	Timing	Income down over function
Education and Welfare	1,056	53	▼	Timing	Income down over function
Housing	4,159	14	▲	Timing	Income down over function
Community Amenities	NA	NA			
Recreation and Culture	(28,299)	(29)	▲	Timing	Martumili income higher than budget
Transport	994,568	79	▼	Timing	Income down over function
Economic Services	(54,148)	(57)	▲	Timing	Cape K Fees up on Budget
Other Property and Services	59,077	88	▼	Timing	Income down over function
<u>Expenditure from operating activities</u>					
Governance	52,011	13	▼	Timing	Expenditure down over Function
General Purpose Funding	8,547	51	▼	Timing	Expenditure down over Function
Law, Order and Public Safety	68,708	66	▼	Timing	Expenditure down over Function
Health	21,391	56	▼	Timing	Expenditure down over Function
Education and Welfare	134,619	66	▼	Timing	Expenditure down over Function
Housing	(34,040)	(63)	▲	Timing	Housing Expenditure up due to Housing Allowation journal not yet complete
Community Amenities	429,423	72	▼	Timing	Expenditure down over Function
Recreation and Culture	647,501	64	▼	Timing	Expenditure down over Function
Transport	2,150,854	78	▼	Timing	Expenditure down over Function
Economic Services	96,200	67	▼	Timing	Expenditure down over Function
Other Property and Services	362,295	61	▼	Timing	Expenditure down over Function

VARIANCE BY NATURE & TYPE

Operating Revenue

Rates	NA	NA			
Grants And Subsidies	(711,856)	99	▼	Timing	Grants not yet received
Contributions, Reimb. & Donations	(148,402)	71	▼	Timing	Not yet received
Gain On Asset Disposals	NA	NA			
Fees and Charges	326,911	(18)	▲	Timing	Fees & Charges up on Budget
Interest	(33,713)	99	▼	Timing	Reserve Interest not yet processed
Other Revenue/Income	(13,306)	13	▼	Timing	Not yet received
Service Charges					

Operating Expenditure

Employee Costs	(263,553)	20	▼	Timing	Staff Vacancies
Materials And Contracts	(654,354)	32	▼	Timing	Projects not yet commenced
Depreciation On Non Current Assets	(1,408,342)	100	▼	Timing	No Depreciation processed yet
Insurance Expenses	(881,700)	100	▼	Timing	Insurance Paid in August
Loss On Asset Disposal	(15,483)	100	▼	Timing	No Disposals processed yet
Interest Expenses	(20,717)	100	▼	Timing	No Loan Payment Processed yet
Utilities (Gas, Electricity, Water Etc)	(162,783)	95	▼	Timing	Utility bills not yet received
Other Expenditure	(51,209)	83	▼	Timing	Projects not yet commenced

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st July 2021

OPERATING ACTIVITIES

NOTE 3

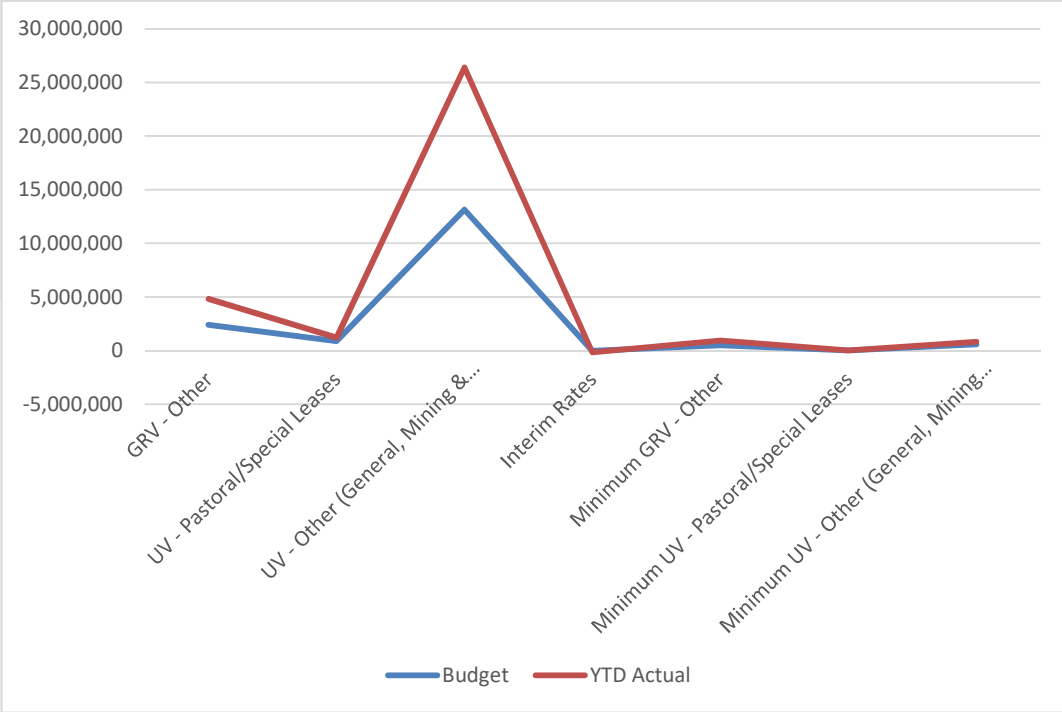
RATE REVENUE

General 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	\$			\$	\$	\$	\$	\$	\$	\$	\$
Differential General Rate											
GRV - Other	0.07679	2522	31,393,062	2,410,516			2,410,516	2,408,481			2,408,481
GRV - Transient	0.10514	20	31,074,500	3,267,173			3,267,173	3,267,173			3,267,173
GRV Non Residential - Town Centre	0.05257	42	4,595,402	241,580			241,580	271,861			271,861
GRV Non Residential - Industrial	0.05257	121	12,893,796	677,827			677,827	476,039			476,039
GRV Non Residential - Mixed Business	0.05257	14	1,575,950	82,848			82,848	50,239			50,239
UV - Pastoral/Special Leases	0.14145	46	6,221,180	879,986			879,986	332,239			332,239
UV - Other (General, Mining & Petroleum)	0.28290	1162	45,786,321	12,952,950	190,000		13,142,950	13,412,034	-66,628	-86,901	13,258,505
											0
Minimums	Minimum \$										0
GRV - Other	\$ 650	694	2,215,384	496,210			496,210	467,965			467,965
GRV - Transient	\$ 715	0	-	0			0	0			0
GRV Non Residential - Town Centre	\$ 813	16	152,774	13,008			13,008	13,008			13,008
GRV Non Residential - Industrial	\$ 813	5	23,432	4,065			4,065	4,065			4,065
GRV Non Residential - Mixed Business	\$ 813	0	-	0			0	0			0
UV - Pastoral/ Special Leases	\$ 358	21	8,107	7,508			7,508	5,705			5,705
UV - Other	\$ 715	794	863,828	567,710	0		567,710	268,840			268,840
											0
Sub-Totals		5,457	136,803,736	21,601,381	190,000	0	21,791,381	20,977,648	-66,628	-86,901	20,824,120
Discount							0				0
Concession					775,781		(775,781)				0
Amount from General Rates							21,015,600				20,824,120
Ex-Gratia Rates							0				-
Total General Rates							21,015,600				20,824,120

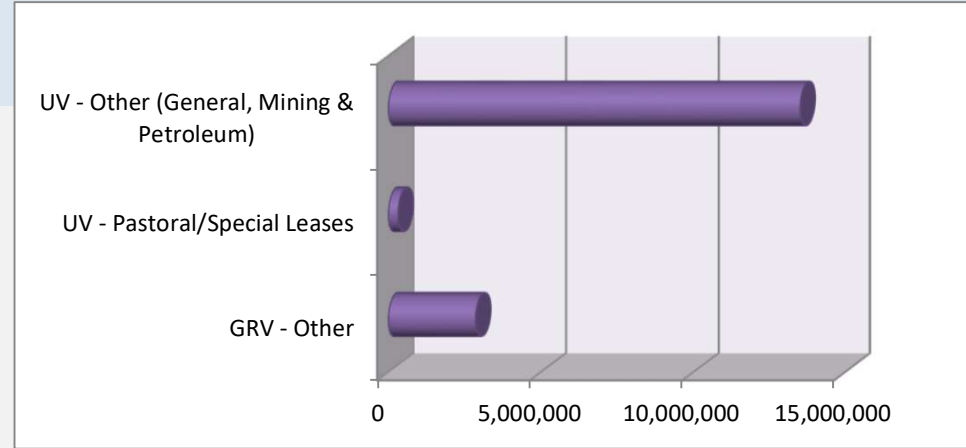
SIGNIFICANT ACCOUNTING POLICIES

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



KEY INFORMATION

General Rates		
Budget	YTD Actual	%
\$21.02 M	\$20.82 M	99%



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

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

Rates Receivable	1 July 2020	31 Jul 21
	\$	\$
Opening Arrears Previous Years	1,893,659	1,931,179
Levied this year	17,554,747	22,868,184
Less Collections to date	(17,517,227)	(244,931)
Equals Current Outstanding	1,931,179	24,554,432
Net Rates Collectable	1,931,179	24,554,432
% Collected		1.07%

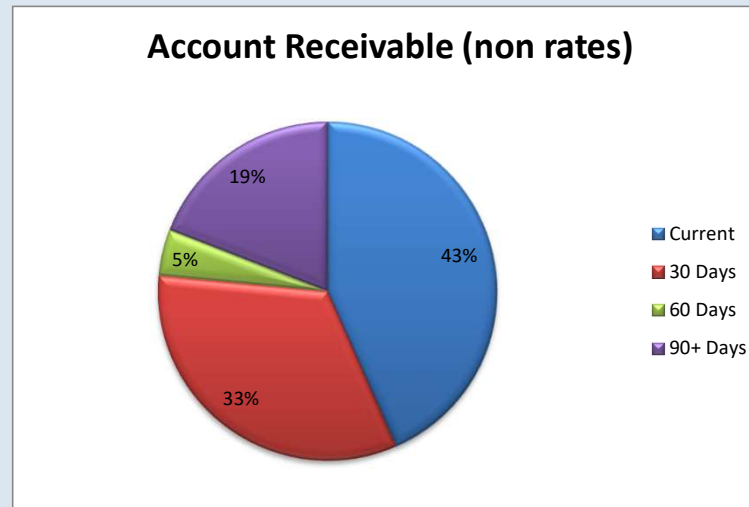
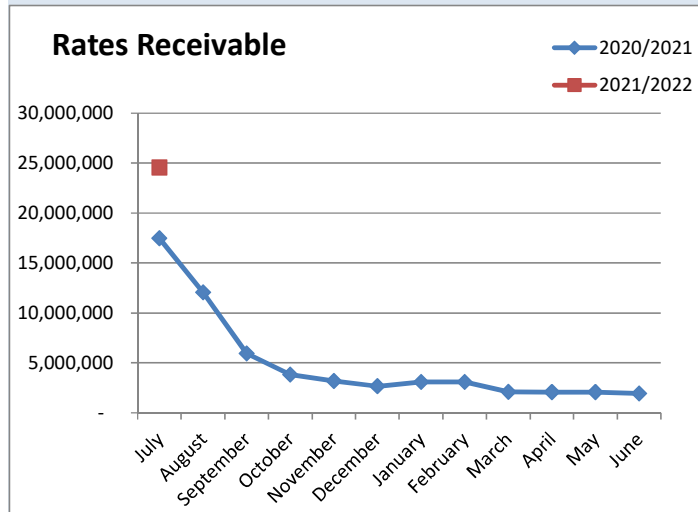
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,237,260	945,192	125,666	545,115	2,853,233
Percentage	43%	33%	4%	19%	
Balance per Trial Balance					
Sundry debtors					2,853,233
Total Receivables General Outstanding					2,853,233
Amounts shown above include GST (where applicable)					

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.

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.



Debtors Due
\$2,853,233
Over 30 Days
57%
Over 90 Days
19%

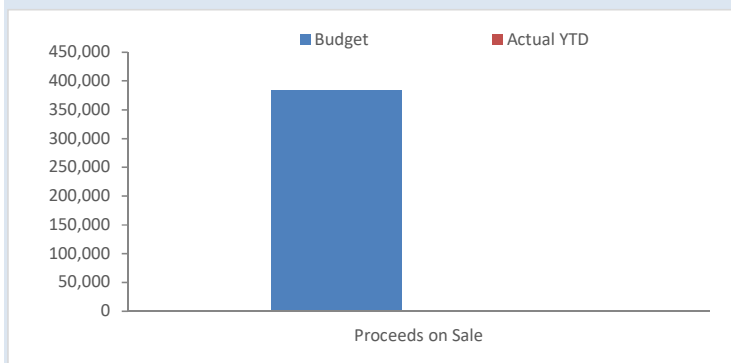
Collected	Rates Due
1.07%	\$24,554,432

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st July 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)
		\$	\$	\$	\$	\$	\$	\$	\$
Program 4 Governance									
Program 5 Law, Order & Public Safety									
Program 7 Health									
71090I	Toyota Prado GX T/D A/T	38,684	0		(38,684)				
Program 8 Education and Welfare									
81119C	Toyota Prado GX	0	35,000		35,000				
Program 10 Community Amenities									
101040A	Toyota Hilux SR Dual Cab	28,001	25,000		(3,001)				
Program 11 Culture and Recreation									
Program 12 Transport									
2703E	Holden Colorado C/C T/D A/T	12,497	9,000		(3,497)				
2706H	Toyota Hilux 4WD SR S/C/C A/T	0	25,000		25,000				
2806C	Holden Colorado C/C T/D A/T	12,753	9,000		(3,753)				
2801E	Holden Colorado Space Cab TD AT Ex	24,463	17,000		(7,463)				
121207B	Toyota Prado GX	0	35,000		35,000				
121211C	Toyota Hilux SR E/C C/C M/T 4WD	19,451	18,000		(1,451)				
2824C	Fuso Canter 815 Tray Top	19,042	25,000		5,958				
2828D	Lomatsu GD 655-5 Motor Grader	222,157	100,000		(122,157)				
Program 13 Economic Services									
131003B	Toyota Hilux SR Xtra Cab 4WD C/C	15,552	10,000		(5,552)				
131114F	Toyota Prado GX T/D A/T	0	35,000		35,000				
Program 14 Other Works and Services									
121118I	Toyota 79 Series GXL C/C	23,175	40,000		16,825				
		415,775	383,000	(146,874)	114,099	0	0	0	0

KEY INFORMATION



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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st July 2021

FINANCING ACTIVITIES

NOTE 6

BORROWINGS

Information on Borrowings Particulars	Opening Bal 2021/2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Staff Housing	100,066			0	100,100	100,066	(34)	-	4,900
								-	1,100
Staff Housing	798,365			0	140,000	798,365	658,365	-	49,600
								-	7,000
Community Amenities									
Sewerage Plant	1,229,720			0	130,900	1,229,720	1,098,820	-	53,800
								-	9,200
Sewerage Plant	731,093			0	95,200	731,093	635,893	-	21,600
								-	5,400
Sewerage Plant	0	0	6,500,000	0	304,000	0	6,196,000	-	46,600
								-	7,500
Transport									
Newman Airport Precinct	0	0	5,000,000	0	233,900	0	4,766,100	-	35,900
							0	-	6,000
	2,859,244	0	11,500,000	0	1,004,100	2,859,244	13,355,144	0	248,600
Self supporting loans							0		
	0	0	0	0	0	0	0	0	0
Total	2,859,244	0	11,500,000	0	1,004,100	2,859,244	13,355,144	0	248,600

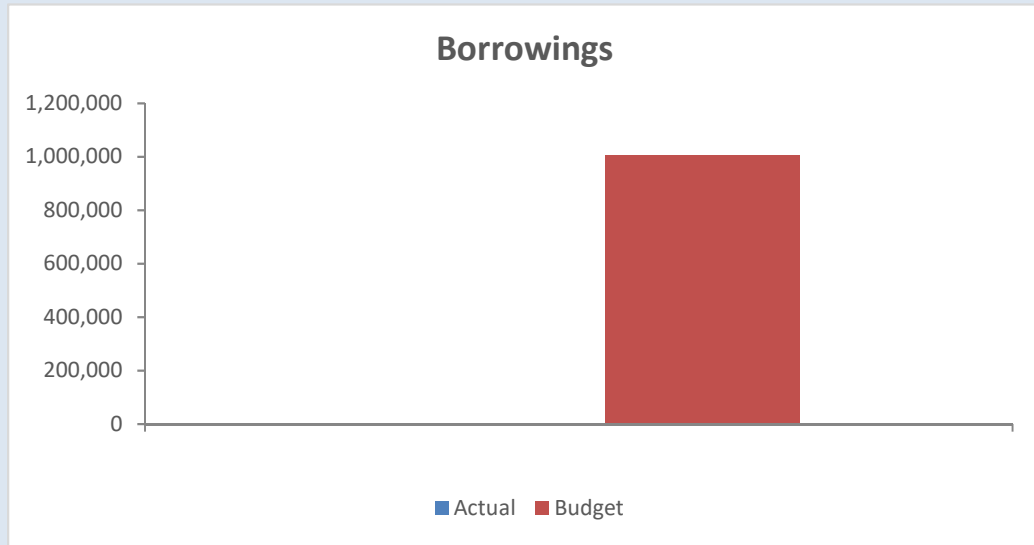
All debenture repayments were financed by general purpose revenue.

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.



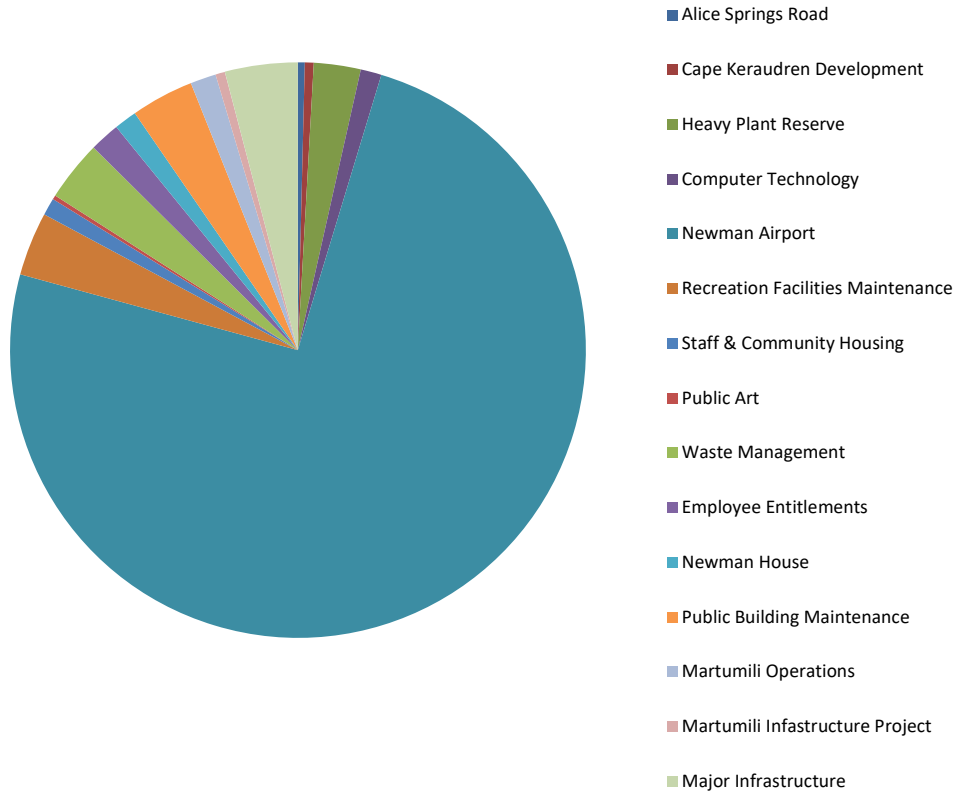
	Principal Repayments
	\$0
Interest Earned	Interest Expense
\$187	\$0
Reserves Bal	Loans Due
\$57.73 M	\$2.86 M

Cash Backed Reserve

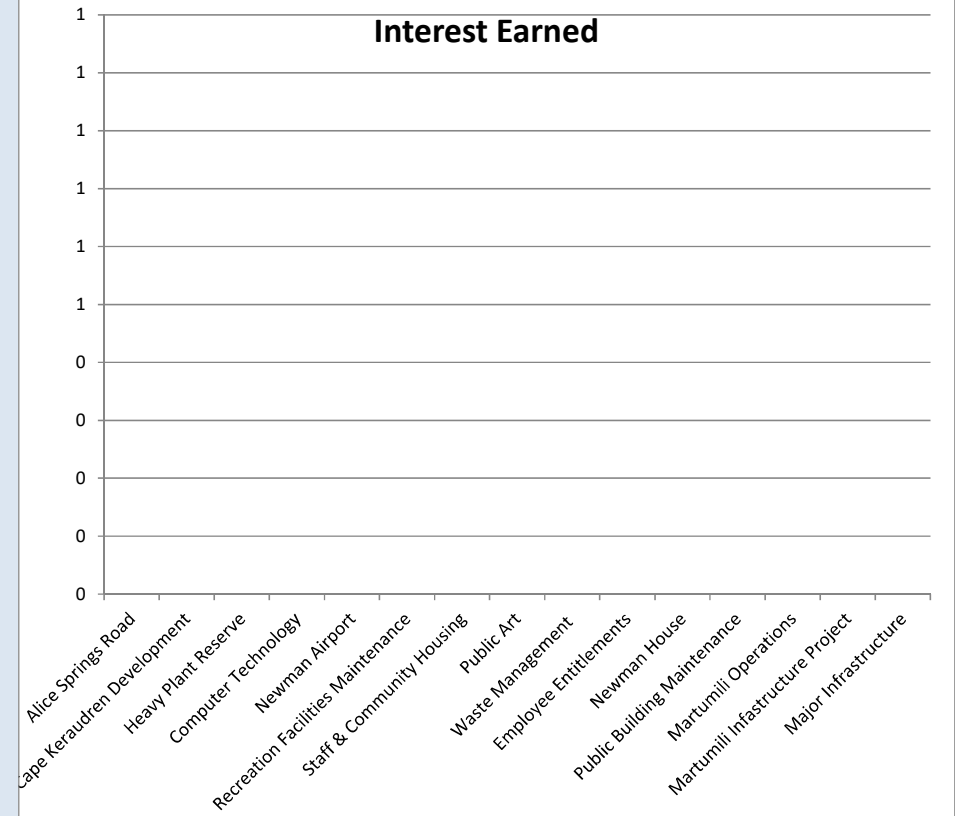
Reserve Name	Opening Balance - 01.07.2021	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Alice Springs Road	216,722	2,700	0		0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

KEY INFORMATION

Reserve Balances



Interest Earned



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

GRANTS & CONTRIBUTIONS

For The Period Ending 31st July 2021

NOTE 8

Non Operating Grants & Contributions For The Development Of Assets

Grant Source	Purpose	2021/2022	2021/2022	2021/2022	Variance (Under)/Over
		Estimated Actual	Budget	Actual	
		\$	\$	\$	
State Grants					
FESA	NBFB Shed Grant	0	0	0	na
WA Grants Commission	Aboriginal Access Roads	0	676,700	0	na
Main Roads WA	Aboriginal Access Roads	0	338,300	0	na
Main Roads WA	Regional Road Group	0	1,041,500	0	na
WA Grants Commission	Untied Road Grants	0	621,000	0	na
Main Roads WA	Direct Grants	0	441,300	0	na
State Government	Discovery Drive Sign Project	0	0	0	na
		0	3,118,800	0	na
Federal Grants					
Federal Dep't Of Transport	Roads To Recovery	0	1,160,000	0	na
Federal Dep't Of Transport	Roads to Recovery - Additional	0	610,000	0	na
Federal Dep't Of Transport	Local Roads & Community Infrast.	0	280,000	0	na
Federal Dep't Of Transport	Local Roads & Community Infrast.	0	800,000	0	na
		0 0	2,850,000	0	na
Contributions					
BHP	Collective Impact - Community Safety	0	0	0	na
BHP	Sewerage Pant Upgrade Funding	0	0	0	na
Private Mine Contributions	Woodie Woodie Road	50,000	200,000	50,000	0
BHP	Landscaping Project	0	0	0	na
		50,000	200,000	50,000	0
Non-Operating grants, subsidies and contributions Total		50,000 0	6,168,800	50,000	0

Grants & Contributions Toward Operating Expenditure

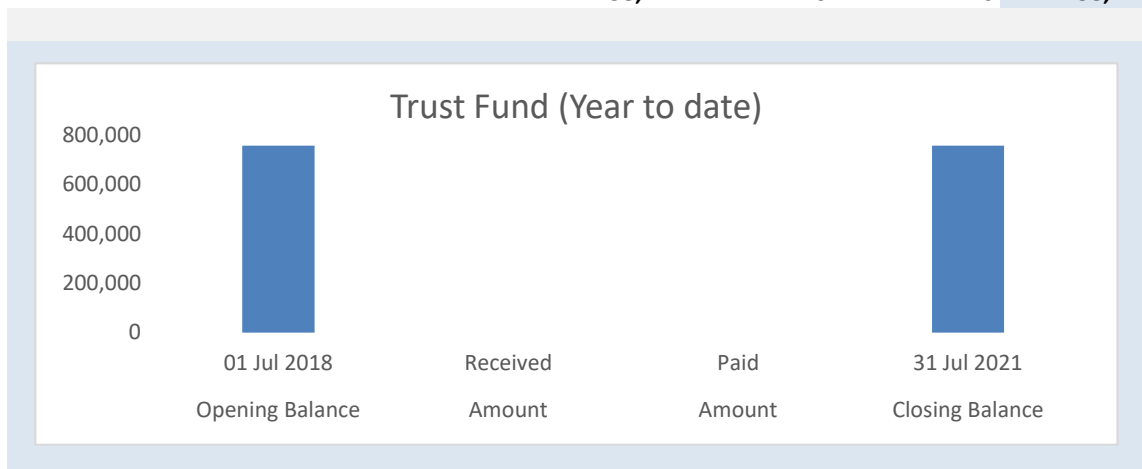
Grant Source	Purpose	2021/2022	2021/2022	2021/2022	Variance (Under)/Over
		Estimated Actual	Budget	Actual	
		\$	\$	\$	
State Grants					
WA Grants Commission	General Purpose Grants	0	2,300,000	0	na
CRSFF	Recreation Plan	0	0	0	na
FESA	FESA Grant - SES	0	4,000	0	na
FESA	FESA Grant - Nullagine VBFB	0	20,000	0	na
Dept of Health	Mosquito Control	0	18,000	0	na
State Grants	Youth	0	1,500	0	na
DSR	Club Development	3,333	40,000	0	100
Art Enterprise Activities (NACIS)	Martumilli Arts Project	0	205,000	0	na
Dept Environmen. & Heritage	Martumilli Arts Project	0	70,000	0	na
Tourism WA	Fusion Festival	0	15,000	0	na
State Grants	Events	0	34,000	0	na
Lotterywest	Fusion Festival	0	20,000	0	na
WA Grants Commission	Untied Road Grants	0	900,000	0	na
PDC	Regional Economic Dev (RED) Grant	0	32,000	0	na
State Dep't of Transport	RPT Bus Service Subsidy	10,075	120,900	9,978	1
		13,408	3,780,400	9,978	1
Contributions					
Water Corporation	Newman Sewerage Farm	0	143,500	0	na
BHP	Newman Retreated Water Plan	0	0	0	na
BHP	Events Partnership - Newman	12,500	150,000	0	100
BHP	Martumili - Community Support	0	530,000	0	na
BHP	Regional Service Hub Planning	0	0	0	na
BHP	Newman Caravan Park Planning	0	0	0	na
		12,500 0	823,500	0	100
Operating grants, subsidies and contributions Total		25,908 0	4,603,900	9,978	1

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st July 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 Jul 2021
	\$	\$	\$	\$
Public Open Space	231,500	0	0	231,500
Cash in Lieu of Parking	526,724	0	0	526,724
	758,224	0	0	758,224



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st July 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
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
	Permanent Changes						
				0	0	0	

KEY INFORMATION



Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

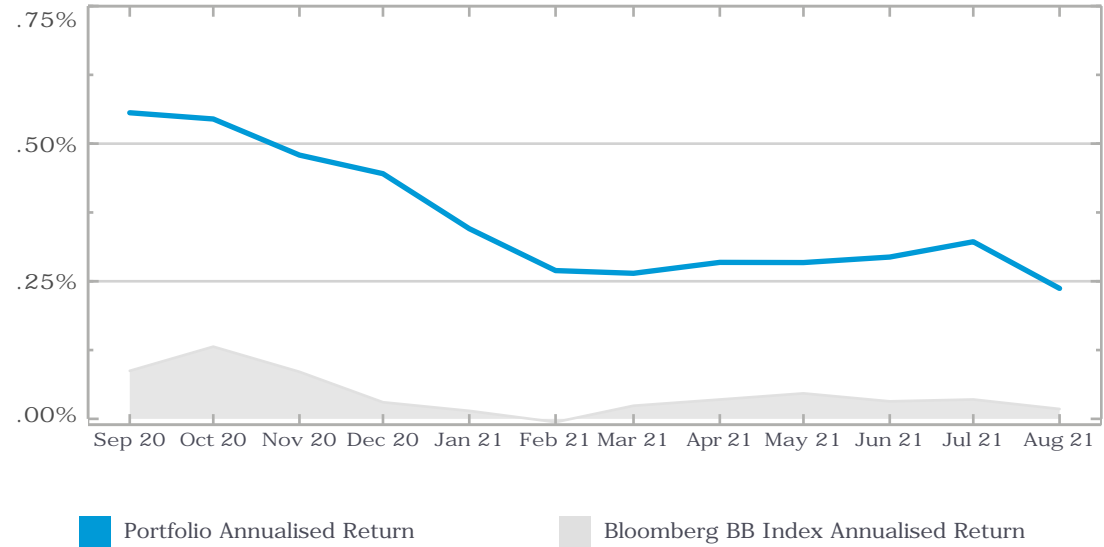
Investment Summary Report August 2021



Investment Holdings

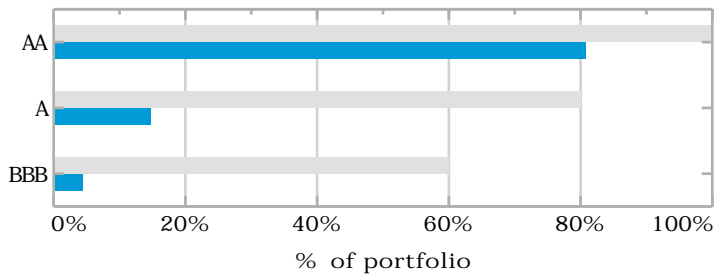
By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	34,173,962.19	34,173,962.19	0.1242
Term Deposit	33,589,103.41	33,613,341.67	0.3977
	67,763,065.60	67,787,303.86	0.2598

Investment Performance

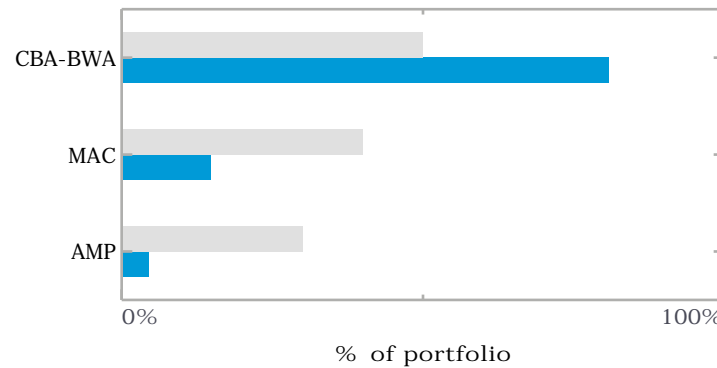


Investment Policy Compliance

Total Credit Exposure



Highest Individual Exposures vs Policy Limit



Term to Maturities

Maturity Profile	Face Value (\$)	Policy Max
Between 0 and 1 Year	43,592,719.88	100%
	43,592,719.88	100%

Cash Accounts

Face Value (\$)	Current Yield	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
24,170,345.72	0.0100%	Commonwealth Bank of Australia	AA-	24,170,345.72	541653	
10,003,616.47	0.4000%	Macquarie Bank	A+	10,003,616.47	541691	
34,173,962.19	0.1242%			34,173,962.19		

Term Deposits

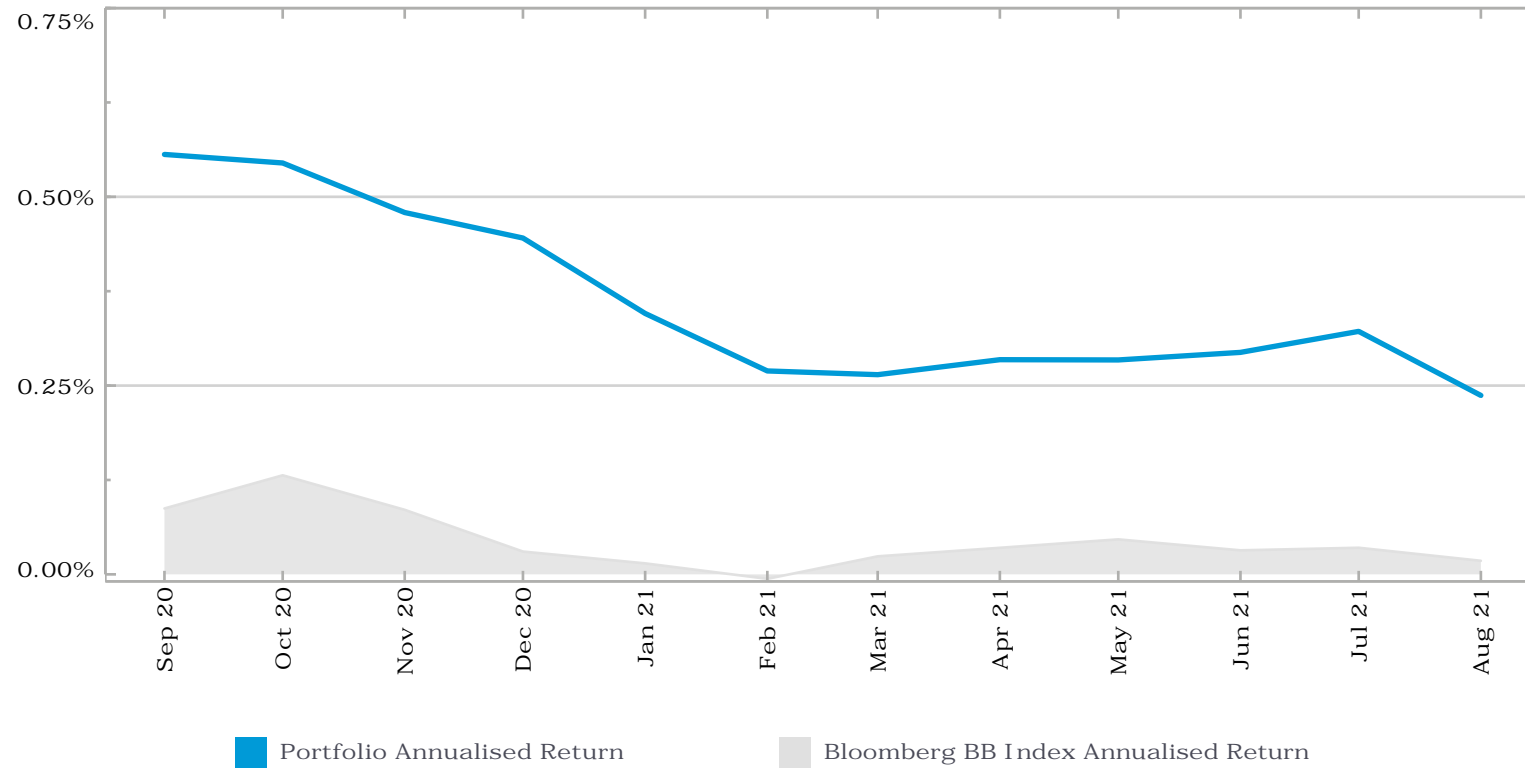
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
21-Sep-21	3,242,325.08	0.3000%	Bankwest	AA-	3,242,325.08	14-Jun-21	3,244,430.37	541655	2,105.29	At Maturity	1010148802
29-Oct-21	3,000,000.00	0.3000%	AMP Bank	BBB	3,000,000.00	30-Jul-21	3,000,813.70	541689	813.70	At Maturity	
14-Dec-21	5,180,936.74	0.4200%	Bankwest	AA-	5,180,936.74	14-Jun-21	5,185,646.42	541654	4,709.68	At Maturity	1010148747
29-Dec-21	11,528,420.24	0.4200%	Bankwest	AA-	11,528,420.24	25-Jun-21	11,537,440.83	541627	9,020.59	At Maturity	148682
4-Jan-22	10,637,421.35	0.4200%	Bankwest	AA-	10,637,421.35	1-Jul-21	10,645,010.35	541652	7,589.00	At Maturity	1010148739
	33,589,103.41	0.3977%			33,589,103.41		33,613,341.67		24,238.26		



Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
<u>Cash</u>									
Commonwealth Bank of Australia	541653		24,170,345.72			0.00	31	0.00	.00%
Macquarie Bank	541691		10,003,616.47			3,397.29	31	3,397.29	.40%
Cash Total						3,397.29		3,397.29	.12%
<u>Term Deposit</u>									
Bendigo and Adelaide Bank	541686		10,156,478.25	29-Jul-21	30-Aug-21	890.43	29	806.95	.10%
Bankwest	541655		3,242,325.08	14-Jun-21	21-Sep-21	0.00	31	826.13	.30%
AMP Bank	541689		3,000,000.00	30-Jul-21	29-Oct-21	0.00	31	764.38	.30%
Bankwest	541654		5,180,936.74	14-Jun-21	14-Dec-21	0.00	31	1,848.10	.42%
Bankwest	541627		11,528,420.24	25-Jun-21	29-Dec-21	0.00	31	4,112.33	.42%
Bankwest	541652		10,637,421.35	01-Jul-21	04-Jan-22	0.00	31	3,794.50	.42%
Term Deposit Total						890.43		12,152.39	.33%
						4,287.72		15,549.68	<u>.24%</u>

Annualised Monthly Return (Marked to Market % pa)



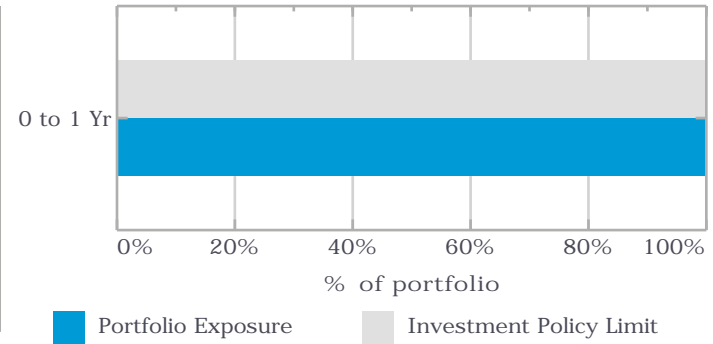
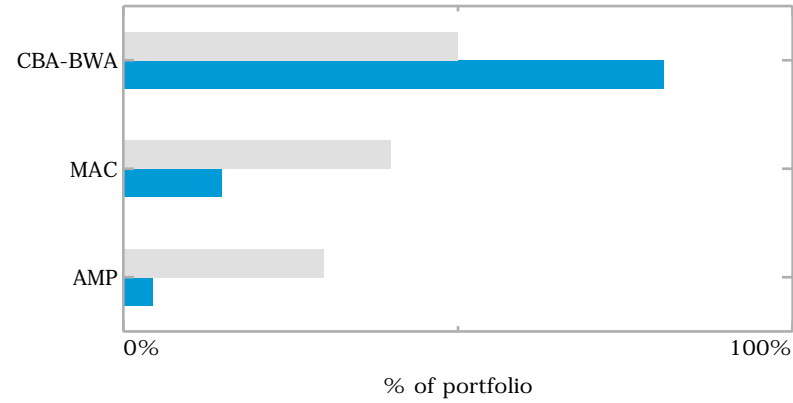
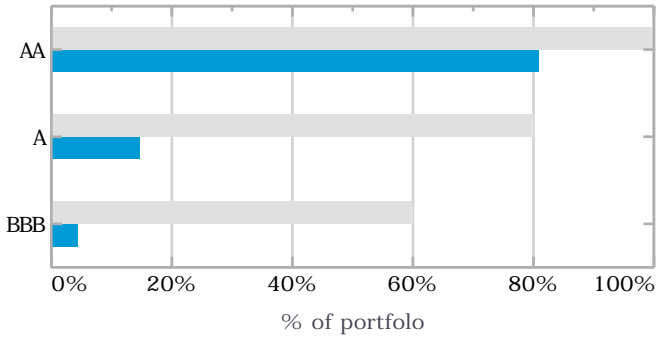
Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Aug 2021	0.24%	0.02%	0.22%
Last 3 Months	0.28%	0.03%	0.25%
Last 6 Months	0.28%	0.03%	0.25%
Financial Year to Date	0.28%	0.03%	0.25%
Last 12 months	0.36%	0.04%	0.32%

Shire of East Pilbara Investment Policy Compliance Report - August 2021



Total Credit Exposure Individual Institutional Exposures Term to Maturities



Credit Rating Group	Face Value (\$)		Policy Max	
AA	54,759,449	81%	100%	a
A	10,003,616	15%	80%	a
BBB	3,000,000	4%	60%	a
67,763,066				

a = compliant
r = non-compliant

	Portfolio Exposure	Investment Policy Limit	
Commonwealth Bank of Australia (AA-)	81%	50%	r
Macquarie Bank (A+)	15%	40%	a
AMP Bank (BBB)	4%	30%	a

	Face Value (\$)	Policy Max	
Between 0 and 1 Year	67,763,066	100%	a
67,763,066			

Detailed Maturity Profile	Face Value (\$)	
00. Cash + Managed Funds	34,173,962	50%
01. Less Than 30 Days	3,242,325	5%
02. Between 30 Days and 60 Days	3,000,000	4%
04. Between 90 Days and 180 Days	27,346,778	40%
67,763,066		

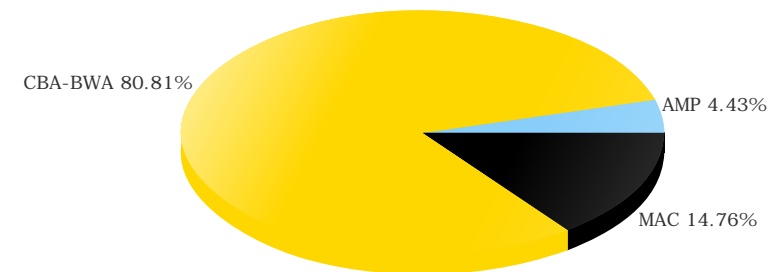
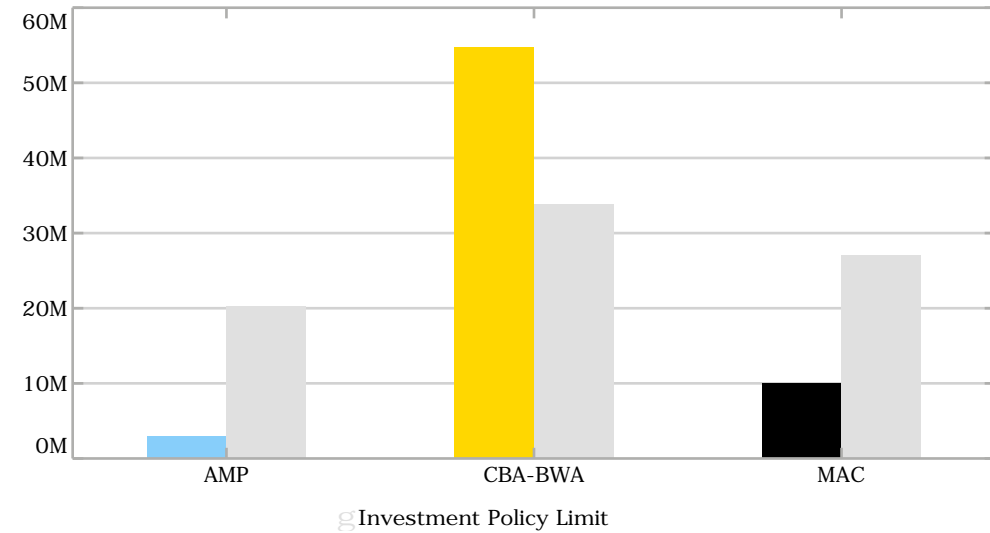
Shire of East Pilbara
Individual Institutional Exposures Report - August 2021



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB)	3,000,000	4%	20,328,920	30%	17,328,920
Commonwealth Bank of Australia (AA-)	54,759,449	81%	33,881,533	50%	-20,877,916
Macquarie Bank (A+)	10,003,616	15%	27,105,226	40%	17,101,610
	67,763,066				

Individual Institutional Exposure Charts



Shire of East Pilbara
Cash Flows Report



Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
30-Aug-21	541686	Bendigo and Adelaide Bank	Term Deposits	Maturity Face Value - Received	10,156,478.25
		Bendigo and Adelaide Bank	Term Deposits	Interest - Received	890.43
				<u>Deal Total</u>	<u>10,157,368.68</u>
				Day Total	10,157,368.68
				<u>Net Cash Movement for Period</u>	<u>10,157,368.68</u>

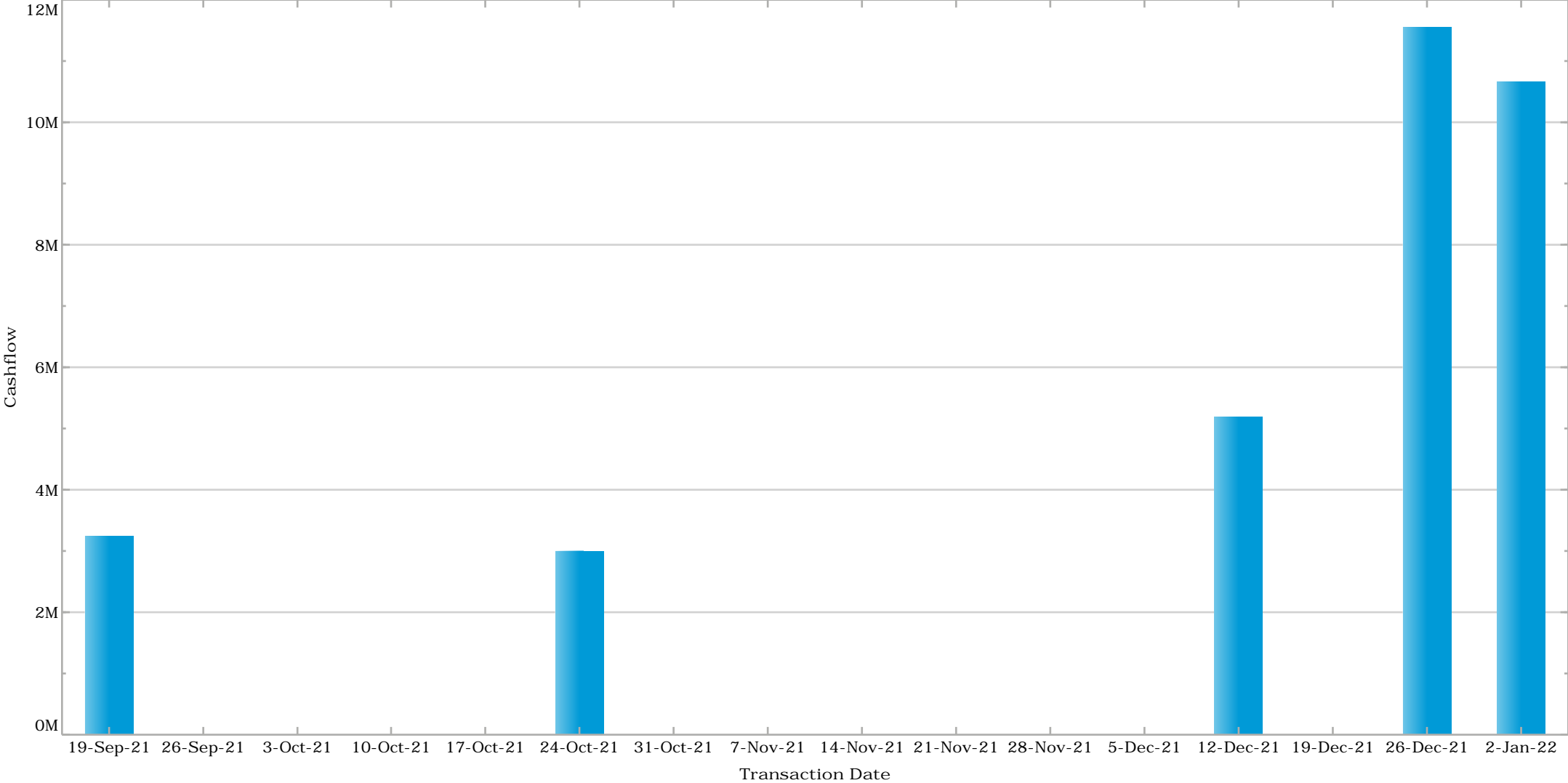
Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
21-Sep-21	541655	Bankwest	Term Deposit	Maturity Face Value - Received	3,242,325.08
		Bankwest	Term Deposit	Interest - Received	2,638.28
				<u>Deal Total</u>	<u>3,244,963.36</u>
				Day Total	3,244,963.36
				<u>Net Cash Movement for Period</u>	<u>3,244,963.36</u>

Shire of East Pilbara
Cash Flows Report



Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE





Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE

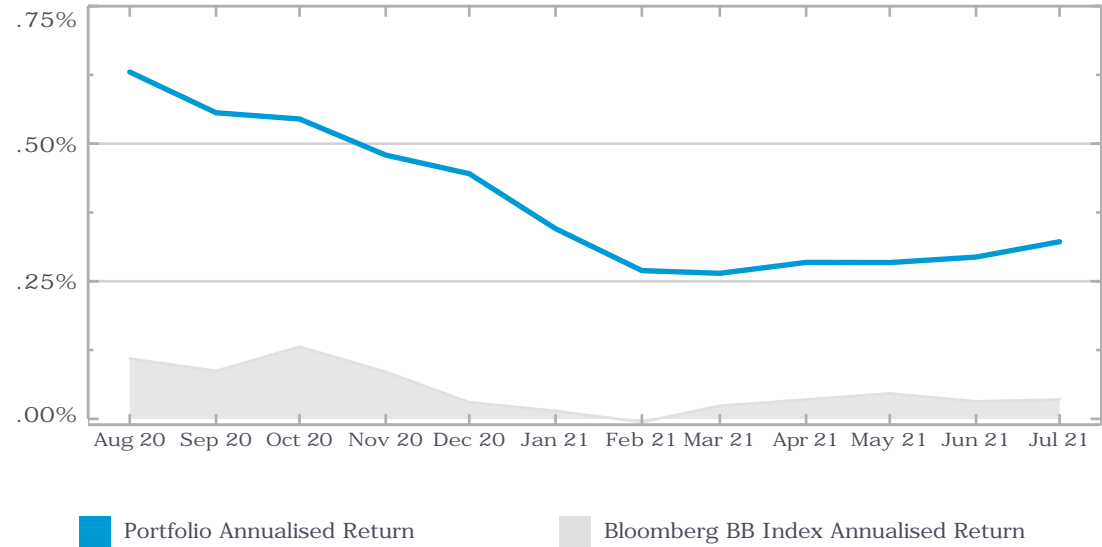
Investment Summary Report July 2021



Investment Holdings

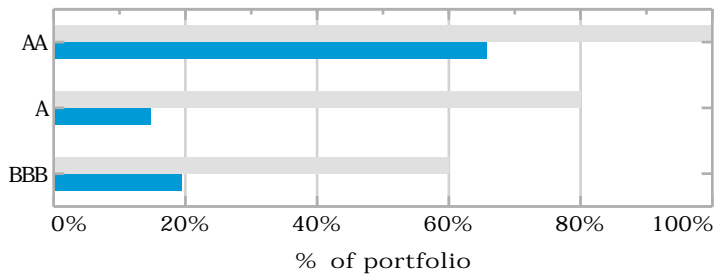
By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	24,014,086.65	24,014,086.65	0.1724
Term Deposit	43,745,581.66	43,758,582.61	0.3286
	67,759,668.31	67,772,669.26	0.2732

Investment Performance

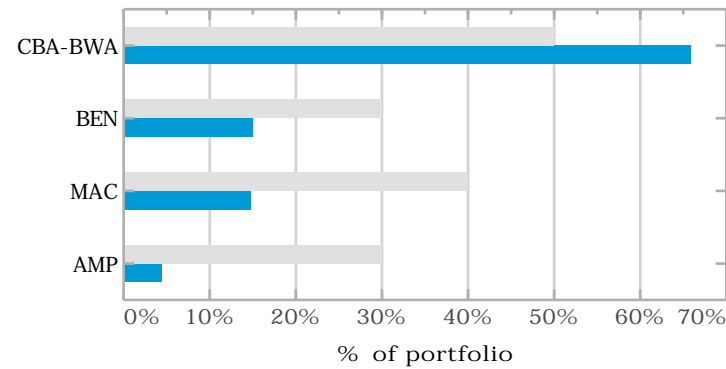


Investment Policy Compliance

Total Credit Exposure



Highest Individual Exposures vs Policy Limit



Term to Maturities

Maturity Profile	Face Value (\$)	Policy	Max
Between 0 and 1 Year	67,759,668.31	100%	100%
	67,759,668.31		

Cash Accounts

Face Value (\$)	Current Yield	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
14,013,867.47	0.0100%	Commonwealth Bank of Australia	AA-	14,013,867.47	541653	
10,000,219.18	0.4000%	Macquarie Bank	A+	10,000,219.18	541691	
24,014,086.65	0.1724%			24,014,086.65		

Term Deposits

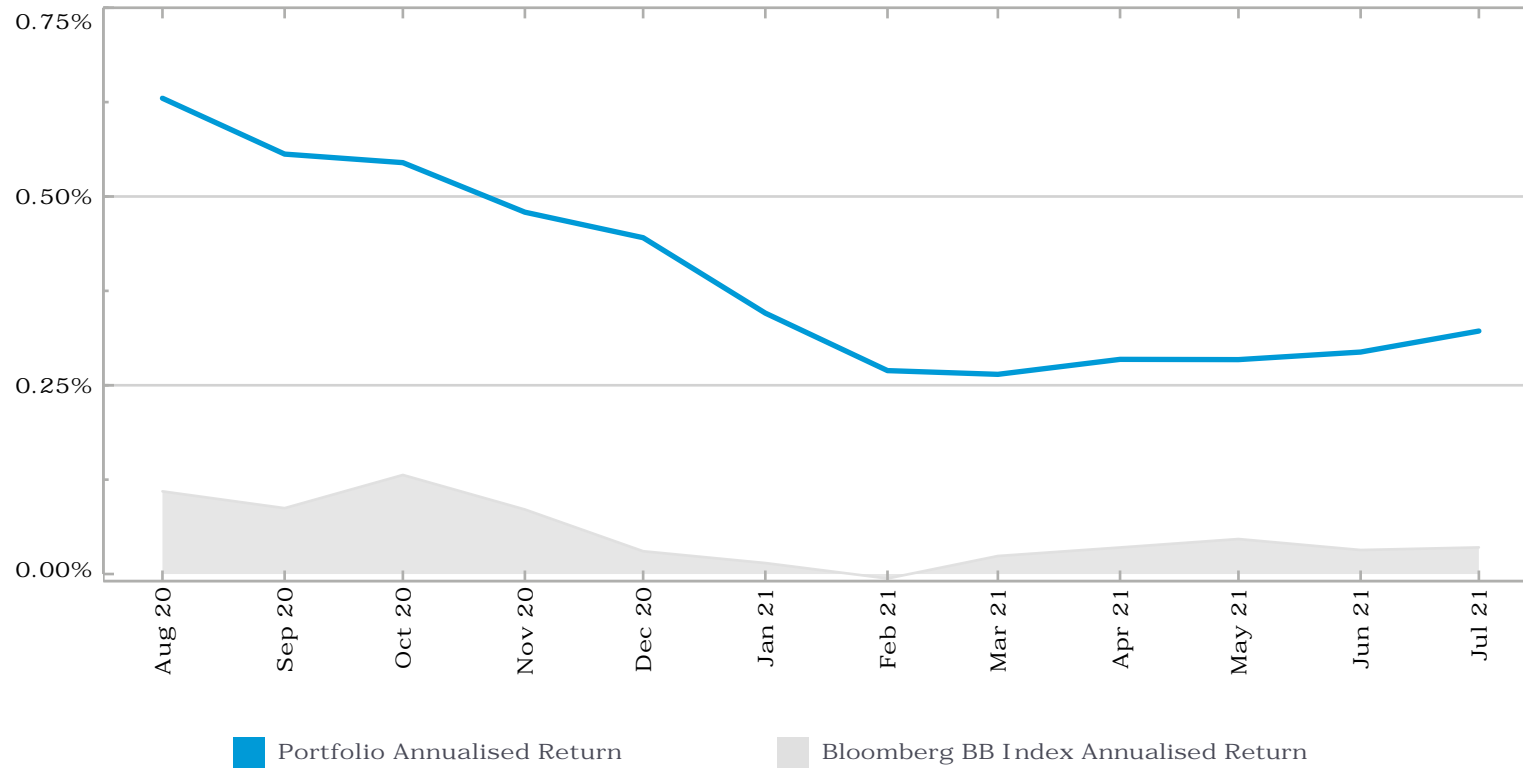
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
30-Aug-21	10,156,478.25	0.1000%	Bendigo and Adelaide Bank	BBB+	10,156,478.25	29-Jul-21	10,156,561.73	541686	83.48	At Maturity	3750580
21-Sep-21	3,242,325.08	0.3000%	Bankwest	AA-	3,242,325.08	14-Jun-21	3,243,604.24	541655	1,279.16	At Maturity	1010148802
29-Oct-21	3,000,000.00	0.3000%	AMP Bank	BBB	3,000,000.00	29-Jul-21	3,000,073.97	541689	73.97	At Maturity	
14-Dec-21	5,180,936.74	0.4200%	Bankwest	AA-	5,180,936.74	14-Jun-21	5,183,798.32	541654	2,861.58	At Maturity	1010148747
29-Dec-21	11,528,420.24	0.4200%	Bankwest	AA-	11,528,420.24	25-Jun-21	11,533,328.50	541627	4,908.26	At Maturity	148682
4-Jan-22	10,637,421.35	0.4200%	Bankwest	AA-	10,637,421.35	1-Jul-21	10,641,215.85	541652	3,794.50	At Maturity	1010148739
	43,745,581.66	0.3286%			43,745,581.66		43,758,582.61		13,000.95		



Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
<u>Cash</u>									
Macquarie Bank	541691		10,000,219.18			219.18	2	219.18	.40%
Cash Total						219.18		219.18	.40%
<u>Term Deposit</u>									
Bendigo and Adelaide Bank	541559		4,058,386.71	15-Jun-21	15-Jul-21	333.57	14	155.67	.10%
Bendigo and Adelaide Bank	541594		10,155,615.72	28-Jun-21	29-Jul-21	862.53	28	779.06	.10%
Bendigo and Adelaide Bank	541686		10,156,478.25	29-Jul-21	30-Aug-21	0.00	3	83.48	.10%
Bankwest	541655		3,242,325.08	14-Jun-21	21-Sep-21	0.00	31	826.12	.30%
AMP Bank	541689		3,000,000.00	29-Jul-21	29-Oct-21	0.00	3	73.97	.30%
Bankwest	541654		5,180,936.74	14-Jun-21	14-Dec-21	0.00	31	1,848.10	.42%
Bankwest	541627		11,528,420.24	25-Jun-21	29-Dec-21	0.00	31	4,112.33	.42%
Bankwest	541652		10,637,421.35	01-Jul-21	04-Jan-22	0.00	31	3,794.50	.42%
Term Deposit Total						1,196.10		11,673.23	.32%
						1,415.28		11,892.41	<u>.32%</u>

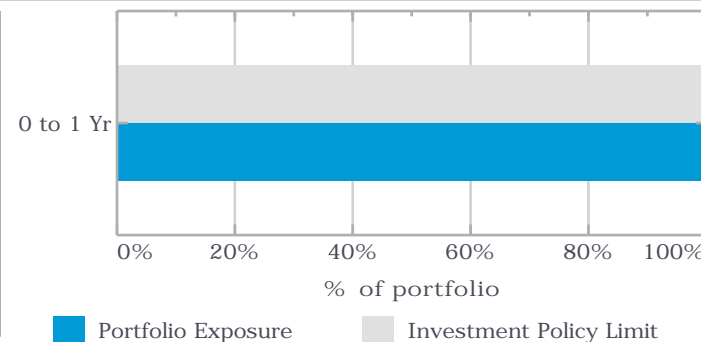
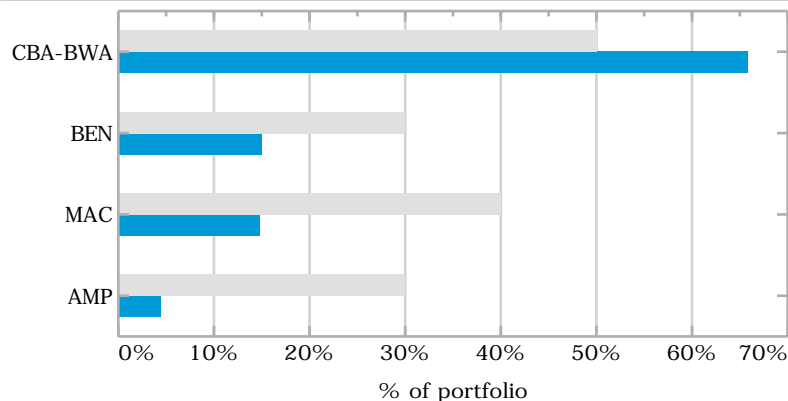
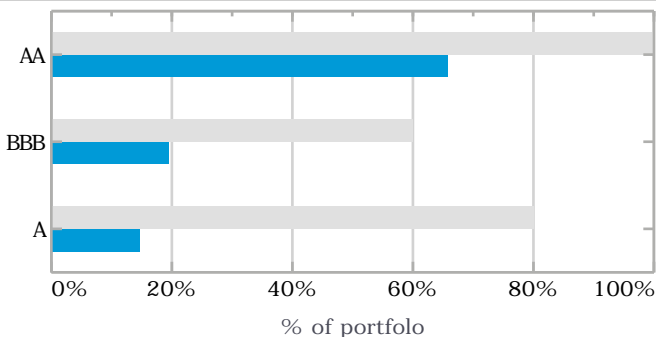
Annualised Monthly Return (Marked to Market % pa)



Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Jul 2021	0.32%	0.04%	0.28%
Last 3 Months	0.30%	0.04%	0.26%
Last 6 Months	0.29%	0.03%	0.26%
Financial Year to Date	0.32%	0.04%	0.28%
Last 12 months	0.39%	0.05%	0.34%

Total Credit Exposure Individual Institutional Exposures Term to Maturities



Credit Rating Group	Face Value (\$)	Policy Max
AA	44,602,971	100%
A	10,000,219	80%
BBB	13,156,478	60%
	67,759,668	

	Portfolio Exposure	Investment Policy Limit	
Commonwealth Bank of Australia (AA-)	66%	50%	r
Bendigo and Adelaide Bank (BBB+)	15%	30%	a
Macquarie Bank (A+)	15%	40%	a
AMP Bank (BBB)	4%	30%	a

	Face Value (\$)	Policy Max	
Between 0 and 1 Year	67,759,668	100%	a
	67,759,668		

Detailed Maturity Profile	Face Value (\$)	
00. Cash + Managed Funds	24,014,087	35%
02. Between 30 Days and 60 Days	13,398,803	20%
04. Between 90 Days and 180 Days	30,346,778	45%
	67,759,668	

a = compliant
r = non-compliant

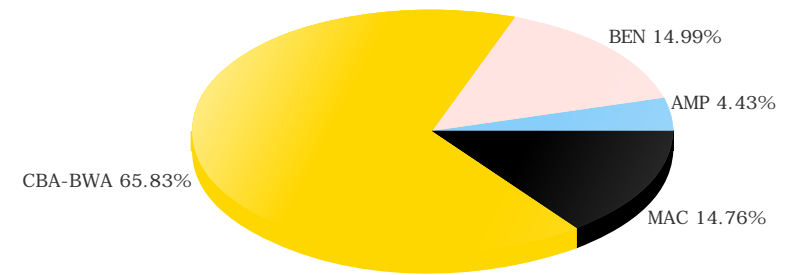
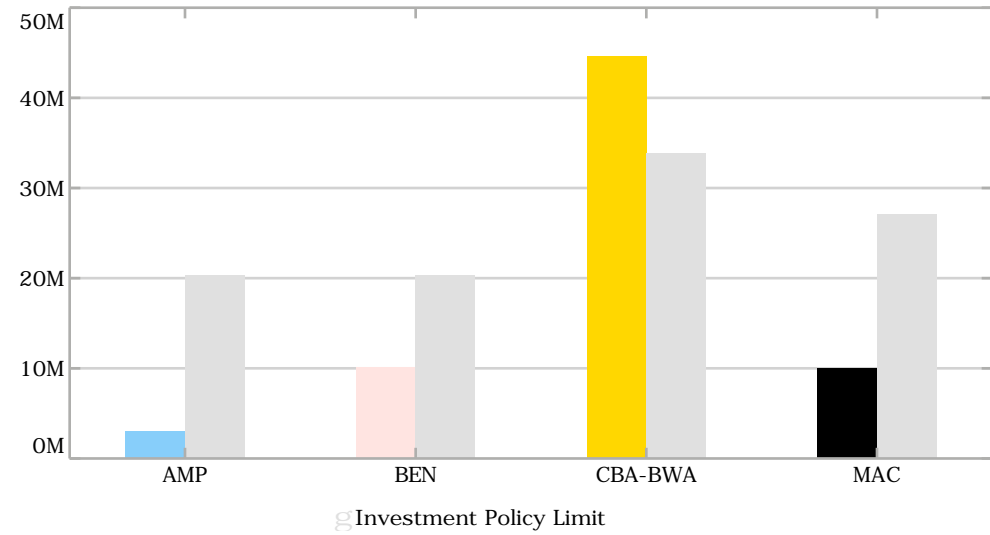
Shire of East Pilbara
Individual Institutional Exposures Report - July 2021



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB)	3,000,000	4%	20,327,900	30%	17,327,900
Bendigo and Adelaide Bank (BBB+)	10,156,478	15%	20,327,900	30%	10,171,422
Commonwealth Bank of Australia (AA-)	44,602,971	66%	33,879,834	50%	-10,723,137
Macquarie Bank (A+)	10,000,219	15%	27,103,867	40%	17,103,648
	67,759,668				

Individual Institutional Exposure Charts



Shire of East Pilbara
Cash Flows Report



Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
1-Jul-21	541652	Bankwest	Term Deposits	Settlement Face Value - Paid	-10,637,421.35
				<u>Deal Total</u>	<u>-10,637,421.35</u>
				Day Total	-10,637,421.35
15-Jul-21	541559	Bendigo and Adelaide Bank	Term Deposits	Maturity Face Value - Received	4,058,386.71
		Bendigo and Adelaide Bank	Term Deposits	Interest - Received	333.57
				<u>Deal Total</u>	<u>4,058,720.28</u>
				Day Total	4,058,720.28
29-Jul-21	541594	Bendigo and Adelaide Bank	Term Deposits	Maturity Face Value - Received	10,155,615.72
		Bendigo and Adelaide Bank	Term Deposits	Interest - Received	862.53
				<u>Deal Total</u>	<u>10,156,478.25</u>
	541686	Bendigo and Adelaide Bank	Term Deposits	Settlement Face Value - Paid	-10,156,478.25
				<u>Deal Total</u>	<u>-10,156,478.25</u>
	541689	AMP Bank	Term Deposits	Settlement Face Value - Paid	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>
				Day Total	-3,000,000.00
				<u>Net Cash Movement for Period</u>	<u>-9,578,701.07</u>

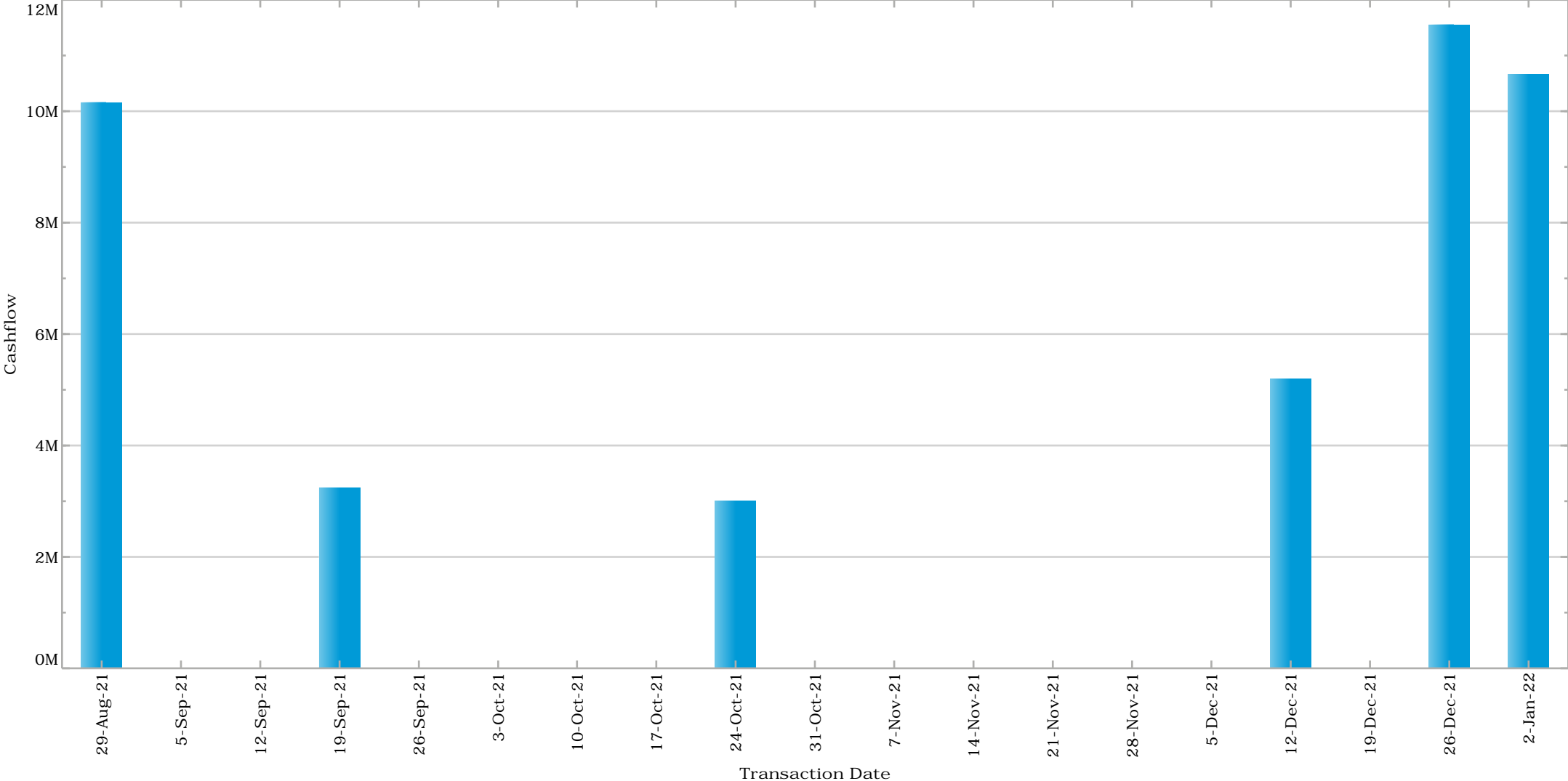
Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
30-Aug-21	541686	Bendigo and Adelaide Bank	Term Deposit	Maturity Face Value - Received	10,156,478.25
		Bendigo and Adelaide Bank	Term Deposit	Interest - Received	890.43
				<u>Deal Total</u>	<u>10,157,368.68</u>
				Day Total	10,157,368.68
				<u>Net Cash Movement for Period</u>	<u>10,157,368.68</u>

Shire of East Pilbara Cash Flows Report



Shire of EAST
Pilbara
AUSTRALIA'S LARGEST SHIRE



1.7 Councillor Allowances & Expenses

Revised

Responsible Directorate	Executive Services
Responsible Officer	Chief Executive Officer
File Number	CLR-4-2

Objective

To clearly outline the support and entitlements that are available to Shire of East Pilbara Councillors, and to ensure that the allowances and entitlements are within the provisions of the *Local Government Act 1995* (the Act) and the most recent determination from the Salaries and Allowances Tribunal.

PART 1 - FEES AND ALLOWANCES

Meeting fees and allowances are determined by the Salaries and Allowances Tribunal. All local governments in Western Australia fall into one of four bands which then provides a range within which Council can set fees and allowances for its Councillors.

1.1 Annual Meeting Attendance Fees [s5.99]

Councillors will receive an annual meeting attendance fee, within the range set by the Salaries and Allowances Tribunal, as determined annually by Council.

1.2 Presidential and Deputy Presidential Allowances [s5.98 and s5.98A]

The Shire President and Deputy Shire President will receive an annual meeting attendance fee, within the range set by the Salaries and Allowances Tribunal, as determined annually by Council.

1.3 Information and Communication Technology (ICT) Annual Allowance [s5.99A(b), Regulation 31(1)]

All Councillors will receive an annual ICT allowance, within the range set by the Salaries and Allowances Tribunal, as determined annually by Council.

The ICT allowance is intended to cover costs relating to telephone usage, consumables associated with that use, as well as costs associated with IT requirements such as internet connections and consumables such as paper and printer cartridges.

1.4 Payment of Meeting Fees and Allowances

All meeting fees and allowances will be paid quarterly and by the second week of the month in March, June, September and December.

PART 2 - REIMBURSEMENT OF EXPENSES

2.1 Travel Costs (Regulation 31(1)(b) and 32)

a. Council and committee meetings

In accordance with Regulation 31(1)(b) of the *Local Government (Administration) Regulations 1996* (Regulations), Councillors will be reimbursed for travel expenses incurred with respect to the actual cost of travelling from their usual place of residence or work to attend:

- Council meetings; or
- Council appointed committee meetings of which he or she is a member (E.g. Audit Committee Meetings).

b. Other meetings

In accordance with Regulation 32(1) of the LG regulations, Councillors *may* be reimbursed for travel expenses incurred with respect to the actual cost of travelling from their usual place of residence or work to attend:

- An Annual or Special meeting of Electors;
- Any meeting of a body to which the Councillor has been appointed by Council (usually biennial in October following the Local Government Elections);
- A Shire of East Pilbara civic function to which Councillors have been invited (E.g. Annual Australia Day Ceremony);
- Official meetings with Ministers of the Crown;
- Any other meeting, function or event which they have been asked to attend in their role as Councillor as determined by Council, the Shire President or the Chief Executive Officer.

c. Usual place of residence or work

If the Councillor does not live or work in the local government district, actual travel costs will be reimbursed from the person's usual place of residence or work and back (Clause 8.2(3) Salaries and Allowances Determination).

If a Councillor changes their usual place of residence or work during their term, they must immediately notify the Administration.

d. Calculating the mileage allowance

Where a private motor vehicle is used, reimbursement of travelling expenses is calculated on the rate set by the Salaries and Allowances Tribunal. The current rates* are set out in Section 30.6 of the *Local Government Officers (Western Australia) Award 2011*, as follows:

Area and Details	Engine displacement (in cubic centimetres)		
	Over 2600cc	Over 1600cc to 2600cc	1600cc and under
Metro area	93.97	67.72	55.85
South west Land Division	95.54	68.66	56.69
North of 23.5 Latitude	103.52	74.12	61.21
Rest of State	99.01	70.87	58.37

* As at 11th March 2019.

** Rate to be applied is cents per kilometre.

The following calculations are to be applied for meetings in Newman, Nullagine and Marble Bar.

NEWMAN:

Location	Kms (Return trip)	Rate	Amount to be reimbursed
Nullagine to Newman	392kms	\$1.0352	\$405.79
		\$0.7412	\$290.55
		\$0.6121	\$239.94
Marble Bar to Newman	615kms	\$1.0352	\$636.64
		\$0.7412	\$455.83
		\$0.6121	\$376.44
Marble Bar to Newman (via Port Hedland on the bitumen)	1282kms	\$1.0352	\$1,327.12
		\$0.7412	\$950.21
		\$0.6121	\$784.71
Marble Bar to Newman (via Hillside Road)	860kms	\$1.0352	\$890.27
		\$0.7412	637.43

		\$0.6121	\$526.40
Perth to Newman (From the outer border of Shire of Meekathara)	956kms	\$1.0352	\$989.65
		\$0.7412	\$708.58
		\$0.6121	\$585.16
Parnngurr (Cotton Creek) to Newman	369kms	\$1.0352	\$381.98
		\$0.7412	\$273.50
		\$0.6121	\$225.86

NULLAGINE:

Location	Kms (Return trip)	Rate	Amount to be reimbursed
Newman to Nullagine	392kms	\$1.0352	\$405.79
		\$0.7412	\$290.55
		\$0.6121	\$239.94
Marble Bar to Nullagine	224kms	\$1.0352	\$231.88
		\$0.7412	166.02
		\$0.6121	\$137.11
Perth to Nullagine (From the outer border of Shire of Meekathara)	1328kms	\$1.0352	\$1,374.74
		\$0.7412	\$984.31
		\$0.6121	\$812.86
Parnngurr (Cotton Creek) to Nullagine	452kms	\$1.0352	\$467.91
		\$0.7412	\$335.02
		\$0.6121	\$276.66

MARBLE BAR:

Location	Kms (Return trip)	Rate	Amount to be reimbursed
Newman to Marble Bar	615kms	\$1.0352	\$636.64
		\$0.7412	\$455.83
		\$0.6121	\$376.44
Nullagine to Marble Bar	224kms	\$1.0352	\$231.88

		\$0.7412	166.02
		\$0.6121	\$137.11
Perth to Marble Bar (From the outer border of Shire of Meekathara)	1,552kms	\$1.0352	\$1,606.63
		\$0.7412	\$1,150.34
		\$0.6121	\$949.97
Parnngurr (Cotton Creek) to Marble Bar	494kms	\$1.0352	\$511.38
		\$0.7412	\$366.15
		\$0.6121	\$302.37

NOTE: If the shortest possible route is via gravel roads, and the roads conditions are unfavourable (e.g. due to bad weather), the Councillor may take a longer route via the bitumen roads, and will be reimbursed for the actual kilometres travelled.

e. Travel by Commercial flight

In some instances, where the Councillor's usual place of residence or work is outside of the Shire of East Pilbara (e.g. Perth), it may not be practical or feasible to travel to meetings by private motor vehicle.

In that case, Councillors may choose to travel by commercial flight. A Councillor will be reimbursed for the actual cost of the airfare, up to a maximum of \$1,562.85. This is based on the following calculation:

Travel from Perth to Newman **return** (956kms1194kms x 2)

~~\$989.65~~

2,364.36

Accommodation x 2 nights (~~\$480~~250/night) ~~\$360~~

500.00

Meal Allowance x 2 days (\$106.60/day) ~~\$213.20~~

TOTAL ~~\$1,562.85~~ 3,077.56

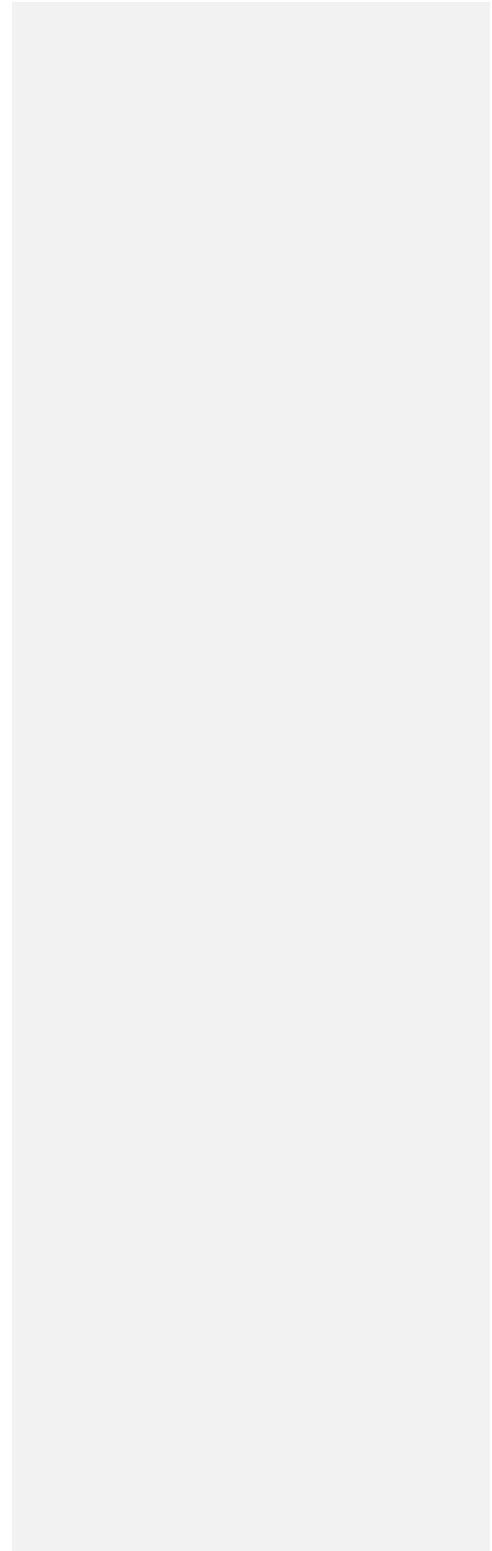
f. Travel by small charter plane

In accordance with Council Policy 1.13 – Location of Council Meetings – Council meetings will usually be held in Newman, with two meetings being held annually in Marble Bar and one in Nullagine.

Where a Councillor's usual place of residence or work is outside of the Ward where the Council meeting is being held, the Councillor may choose to charter a small plane for the purposes of attending that Council meeting. There is no restriction on maximum number of times a charter plane can be called by a Councillor nor, is there a minimum number of

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passengers required.



g. Accommodation

Accommodation costs will be arranged and paid for by Council if the Councillor is required to travel to attend the meeting.

Incidental expenses such as in-house movies, dry-cleaning and mini-bar will not be covered by Council.

h. Meals

All meals will be included and paid for by Council.

Alcohol will be included and paid for by Council when purchased with a meal only.

2.2 Child Minding Fees (Regulation 31(1)(b))

In accordance with the Salaries and Allowances Tribunal Determination, Councillors will be reimbursed for child care costs incurred because of their attendance at a meeting.

The extent to which the Councillor will be reimbursed is the actual cost per hour or \$30 per hour, whichever is the lesser amount.

Receipts for expenses must be provided for reimbursement. Where a receipt cannot be provided, a Statutory Declaration will suffice.

2.3 Other Specified Expenses (Regulation 32(b))

In accordance with regulation 32(b) of the Regulations, a Councillor *may* be reimbursed for the cost of having their partner attend a Council event or function, if the CEO considers that it is appropriate for the Council member to be accompanied by that person.

PART 3 – PROVISION OF EQUIPMENT

3.1 Electronic Equipment

All Councillors are entitled to the issue of a Shire of East Pilbara owned tablet, iPad or laptop.

All tablets will be configured to allow access to the internet. In addition, all tablets will have the option of cellular data access. Councillors will need to purchase a cellular data plan at their own expense.

In relation to software the tablet device shall be in accordance with the Shire of East Pilbara *“Councillor Tablet Usage Guidelines.”*

Use of the tablet device shall be in accordance with the Shire of East Pilbara *“Councillor Tablet Usage Guidelines.”*

All tablet devices must be returned to the Shire of East Pilbara prior to the Councillor leaving their position of Elected Member.

3.2 Corporate Uniform

All Councillors will receive a subsidy to purchase a Corporate Uniform. Councillors will be entitled to purchase:

- 1 x Blazer
- 2 x Shirts
- 2 x Pants or Skirts

Councillors will be able to access the subsidy every 12 months.

All Councillors provided with a Corporate Uniform must wear the uniform at all Council functions and events (internal and external business and meetings).

Councillors may purchase additional uniform items, other than that supplied by Council. However, they will be responsible for the full costs of these additional items.

Each Councillor is responsible for the repairs, alterations and cleaning of supplied uniforms.

Councillors will also receive a Shire of East Pilbara name badge.

3.3 Consumables

The following items will be provided to Councillors upon request:

- a. Council letterhead, either electronically or in hard copy;
- b. 2 x reams of paper, per annum;
- c. 250 personalised business cards.

Council letterheads/stationary, business cards, equipment, Shire supplied e-mail accounts and consumables are not issued for personal or electioneering use; they must only be used for Council

business. Councillors must also take into consideration the Shire's Record Keeping Policy when utilising Council letterheads and emails.

PART 5 – RECOGNITION OF COUNCILLORS (s5.100a, Regulation 34AC)

The following recognition is provided to retiring Councillors to acknowledge their contribution to Council and the community:

- a. Service less than 4 years in office – Letter of Appreciation;
- b. Service of at least one full four (4) year term – Letter of Appreciation and a gift equating to \$100 for each year served, to a maximum of \$1,000.

References	<i>Local Government Act 1995</i> <i>Local Government (Administration) Regulations 1996</i> <i>Local Government Officers (Western Australia) Award 2011</i> Salaries and Allowances Tribunal Determination		
Related Procedures	Councillor Tablet Usage Guidelines		
Date Adopted by Council	26 April 2019	Item No	10.1.5
Review/Amendment Date	24 January 2020	Item No	
Review/Amendment Date	26 June 2020	Item No.	
Next Review			

9.4.1.1



Mr Steven Harding
Chief Executive Officer
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through Channel 7's Telethon

26th August 2021

Dear Steven

On behalf of our Pilbara based child health researchers who are searching for answers to some of childhood's diseases, conditions and issues, I would like to express interest in leasing the following space at Newman House to facilitate their research: **Offices 21,22,25 & Reception 3 – 79 sqm**

The [Telethon Kids Institute](http://telethonkids.org.au) is a not-for-profit independent organisation based at the Perth Children's Hospital that is dedicated to the provision of child health research.

Proposed lease commencement date: 1st October 2021

Length of lease and options: An initial 6 months with a further 6-18 month extension option

However, please note that this is only a preliminary expression of interest at this stage without any related obligation on the Institute as any related commitment would necessitate approvals in line with the Institute's general delegations of authority.

I look forward to hearing from you in due course once our interest has been considered by the Shire – and if you require any further information in the meantime just let me know.

Yours sincerely

Nick Wood
Chief Operating Officer / Chief Financial Officer

Discover. Prevent. Cure.

