

Unconfirmed copy of Minutes of
Meeting held on 26 April 2019 subject
to confirmation at meeting to be held
on 24 May 2019

SHIRE OF EAST PILBARA

These minutes were confirmed by the council
as a true and accurate record at the ordinary
council meeting held on 24 / 05 / 2019



Abvaigre

EAST PILBARA SHIRE COUNCIL

MINUTES

ORDINARY COUNCIL MEETING

NOTICE IS HEREBY GIVEN that an
ORDINARY Meeting of the Council was held,
in Council Chambers, Newman,
12:30PM, FRIDAY, 26 APRIL 2019.

Jeremy Edwards
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: _____
Jeremy Edwards
Chief Executive Officer

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

As there is no President or Deputy President for the April Ordinary Meeting of Council, the Acting CEO, Mr Raees Rasool, took the chair and declared the meeting open at 12:33PM.

2 ELECTION OF PRESIDING MEMBER

The Acting CEO, Mr Raees Rasool, called for nominations for the position of Presiding Member. Only one nomination was received:

1. Anita Grace

COUNCIL RESOLUTION: 201819/118

MOVED: Geraldine Parsons

SECONDED: Anthony Middleton

THAT Councillor Anita Grace take the chair and assume the position of Presiding Member for the Ordinary Council Meeting 26 April 2019.

CARRIED UNANIMOUSLY

NOTE: Councillor Dean Hatwell was not present for the vote

3 RECORD OF ATTENDANCES/APOLOGIES/LEAVE OF ABSENCE

3.1 ATTENDANCES

Councillors

| | |
|------------------------|--|
| Cr Anita Grace | Councillor |
| Cr Anthony Middleton | Councillor |
| Cr Geraldine Parsons | Councillor |
| Cr Michael Kitchin | Councillor |
| Cr Langtree Coppin OAM | Councillor |
| Cr Bridget Schill | Councillor |
| Cr Dean Hatwell | Councillor not present at opening of meeting |

Officers

| | |
|--------------------|---|
| Ms Sian Appleton | Executive Manager Corporate Services |
| Mr Ben Lewis | Executive Manager Commercial Services |
| Mr Raees Rasool | Executive Manager Infrastructure Services |
| Mrs Kylie Bergmann | Coordinator Governance |

Public Gallery

Mrs Stephanie Foster

12:35PM Cr Dean Hatwell entered the chambers

3.2 APOLOGIESCouncillor Apologies

Cr Lynette Craigie OAM
Cr Jeton Ahmed

Shire President
Deputy Shire President

Officer Apologies

Mr Jeremy Edwards
Ms Lisa Clack

Chief Executive Officer
Executive Manager Customer and
Community Services
Governance Administration Officer

Mrs Gabrielle Anderson

Absent

Cr Carol Williams

Councillor

3.3 LEAVE OF ABSENCE**4 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE****5 PUBLIC QUESTION TIME**

Mrs Stephanie Foster, Newman resident and business owner of Heart & Home WA, asked the following questions of Council:

1. Full audit of all registered Home Business in Newman and to have this list available for public record.
2. I do understand the process of applying, it's as per the link on the website, but please explain once the home business is open & operating, how is it managed? E.g. inspections and ongoing monitoring?
3. Can you please explain the process of revoking &/or breaching of any home business that are not complying by the rules and regulations of the Shire?
4. If conditions are in place, i.e. no noise before 7am, no selling retail etc, how are the conditions regularly monitored?
5. Can you please explain the yearly renewals process?
6. Can you please explain why doesn't mobile home business need to be registered? I.e. Woofer Wash advised me that he doesn't need to be registered by the Shire because he is mobile. Does this mean that handymen like Froggy's don't need to be registered? What about a mobile Food Van? Can I purchase a caravan/trailer and put my store items in this so I can be mobile? Or can a home hairdresser be mobile, deck out a caravan and come to your door instead of the other way around?

7. To propose a capping of the number of home businesses that are allowed to operate. For example, in our meeting the Shire stated as per the planning guidelines that potentially there could be up to 50+ home businesses as "hair and beauty". I propose to cap each industry (beauty, photography, cake making etc.) to a suitable number for Newman's population to rezone the number of business for regional rural instead of in a metro location.
8. Can you please clarify Party Plan styles of business. I.e. Tupperware, LipSense etc. What rules and regulations does the Shire have over this type of business?
9. Please explain how the Shire is supporting small business in Newman?
10. What are the economic development strategies for small business in Newman?
11. What are the Shire's priorities in terms of supporting small business?
12. Below is a link to the Small Business WA website with a list of the current positive initiatives other Shire's in WA are undertaking. Local governments have been participating in the Small Business Friendly Local Government initiative, can you please advise what is Newman's small business activities?

<https://www.smallbusiness.wa.gov.au/about/projects-and-initiatives/small-business-friendly-local-governments/small-business-friendly-initiatives>

<https://www.smallbusiness.wa.gov.au/about/projects-and-initiatives/small-business-friendly-local-governments>

Cr Anita Grace thanked Mrs Stephanie Foster for her questions and advised that the questions would be taken on notice with a response to be tabled at the next Council Meeting on 24 May 2019.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

7 APPLICATIONS FOR LEAVE OF ABSENCE

7.1 CR ANITA GRACE

Cr. Anita Grace has applied for a leave of absence for the period 19th May 2019 to 24th June 2019.

COUNCIL RESOLUTION: 201819/119

MOVED: Cr Geraldine Parsons,

SECONDED: Cr Anthony Middleton

THAT Council grant the application for leave of absence for Cr Anita Grace for the period of 19th May – 24th June 2019

CARRIED UNANIMOUSLY

To be actioned by Mr Jeremy Edwards, Chief Executive Officer

8 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETING

8.1 CONFIRMATION OF MINUTES

[Minutes February 22 2019](#)

OFFICER RECOMMENDATION/COUNCIL RESOLUTION: 201819/120

MOVED: Cr Dean Hatwell,

SECONDED: Cr Anthony Middleton

THAT the minutes of the Ordinary Meeting of Council held on 22 February 2019, be confirmed as a true and correct record of proceedings, except for the following change:

Remove the resolution from item 13.1 Rates Exemption Request – Puntukurnu Aboriginal Medical Service to ensure the property addresses remain confidential.

CARRIED UNANIMOUSLY

To be actioned by Mr Jeremy Edwards, Chief Executive Officer

9 MEMBERS REPORT

9.1 ITEMS FOR RECOMMENDATION

9.2 ITEMS FOR INFORMATION

Cr Lynette Craigie OAM

- International Women's Youth Event
- Nullagine Australia Day BBQ

Cr Jeton Ahmedi

- Nil

Cr Anita Grace

- Meeting with Kevin Michel
- ANZAC Day Service

Cr Geraldine Parsons

- NCCI Meeting
- BAH NCCI
- Harmony Day long table dinner
- Opening of the Art Rooms

- PDC Meeting x 2
- Meeting with CEO
- ABC Radio Interview
- Citizenship Ceremony
- ANZAC Day Service – laying of wreath

Cr Anthony Middleton

- Palyku Native Title – Wild Dog Creek
- Landcorp Business After hours Event
- ANZAC Day Service

Cr Bridget Schill

- Teleconference with Newman Tourist Centre Board Meeting
- Australia Day Nullagine BBQ
- LEMC Meeting Nullagine
- ANZAC Day Service

Cr Dean Hatwell

- Marble Bar Community BBQ
- 2 x CRC Meetings
- Main Road Forum
- ANZAC Day Service in Marble Bar

Cr Michael Kitchen

- Nedlands Council Meeting
- Cambridge Council Presentation by Larry Graham
- WALGA Environment Planning Conference, CSIRO & PHD from UWA presenting at a high level
- Cottesloe Council Meeting
- Marble Bar Community BBQ
- Professor Herbert Huppert's Lecture at UWA "Climate Change and Geosequestration"

- ANZAC Day Service

Cr Langtree Coppin OAM

- Marble Bar Community BBQ
- CRC Meeting
- 2 x LEMC Meetings re Cyclone Veronica
- 2 x VFES Meetings
- ANZAC Day Service

Cr Carol Williams

- Nil

10 OFFICER'S REPORTS

10.1 CHIEF EXECUTIVE OFFICER

10.1.1 STATUS OF COUNCIL DECISIONS - FEBRUARY 2019

| | |
|--------------------------------|---|
| File No: | CLR-4-5 |
| Attachments | Appendix 1 – Council Resolution Register |
| Responsible Officer: | Mr Jeremy Edwards Chief Executive Officer |
| Author: | Mrs Gabrielle Anderson Governance Administration Officer |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

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

BACKGROUND

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

COMMENTS/OPTIONS/DISCUSSIONS

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

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

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

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER RECOMMENDATION/COUNCIL RESOLUTION: 201819/121

MOVED: Cr Michael Kitchin

SECONDED: Cr Dean Hatwell

THAT the “Status of Council Decisions” report for the month of February 2019 be received

CARRIED UNANIMOUSLY

To be actioned by Mrs Gabrielle Anderson, Governance Administration

Appendix 1

Council Resolution Register

SHIRE OF EAST PILBARA - COUNCIL RESOLUTIONS REGISTER
22/02/2019 - Ordinary Council Meeting

22/02/2019 - Ordinary Council Meeting

| Item No | Responsible Officer | Report Title | Accepted Recommendation | Council Resolution No. | Actioning Officer | Comments/Action Taken | Completion Date | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------------|-----------------------|--|--|------------------------|-------------------|--|-----------------|---------------------|----------------|---------------------|------------|-------------|-------|--|----------------|-----------------|---------------------|------------|-----------------------|-----------------------|-------------|------------------------|------------------|------------|-------|--|-------------|-------------|--|----------------|------------|-----|-----------|-----------|
| CHIEF EXECUTIVE OFFICER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7.1 | CEO | Confirmation of Minutes of Previous Council Meeting | THAT the minutes of the Ordinary Meeting of Council held on 25 January 2019 be confirmed as a true and correct record of proceedings. | 201819/107 | CEO | Complete. | 22.02.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.1.1 | CEO | Status of Council Decisions - December 2018 | THAT the "Status of Council Decisions" report for the month of January 2019 be received. | 201819/108 | GO | Complete. | 22.02.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXECUTIVE MANAGER CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.2.1 | EMCS | Audit Committee 22nd February | THAT Council consider and adopt the following recommendations as presented by the Audit Committee. AUDIT COMMITTEE RECOMMENDATION 1: THAT Council review and receive the annual Compliance Audit Report as presented for the 2018 calendar year. AUDIT COMMITTEE RECOMMENDATION 2: THAT Council review and receive the Risk Management, Legislative Compliance and Internal Controls review as presented. | 201819/109 | EMCS | Complete. | 07/03/20019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.2.2 | EMCS | Capital Works Program Update | THAT Council receive the Capital Works Program Report for the period 1st July 2018 to 31 January 2019 as presented. | 201819/110 | EMCS | Complete. | 07/03/20019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.2.3 | EMCS | Creditors for Payment | THAT Council endorse the payments: <table><tr><td>FUND</td><td>VOUCHER</td><td>AMOUNT</td></tr><tr><td>EFT Payments</td><td>EFT #47308 - #47658</td><td>\$2,541,237.88</td></tr><tr><td>MasterCard Payments</td><td>EFT #47564</td><td>\$15,251.30</td></tr><tr><td>Total</td><td></td><td>\$2,556,489.18</td></tr><tr><td>Cheque Payments</td><td>CHQ #24716 - #24729</td><td>\$4,776.78</td></tr><tr><td>Direct Debit Payments</td><td>DD12460.1 - DD12492.9</td><td>\$91,530.36</td></tr><tr><td>Manual Cheque Payments</td><td>CHQ # 311 - #312</td><td>\$2,485.00</td></tr><tr><td>Total</td><td></td><td>\$98,792.14</td></tr><tr><td>GRAND TOTAL</td><td></td><td>\$2,655,281.32</td></tr></table> | FUND | VOUCHER | AMOUNT | EFT Payments | EFT #47308 - #47658 | \$2,541,237.88 | MasterCard Payments | EFT #47564 | \$15,251.30 | Total | | \$2,556,489.18 | Cheque Payments | CHQ #24716 - #24729 | \$4,776.78 | Direct Debit Payments | DD12460.1 - DD12492.9 | \$91,530.36 | Manual Cheque Payments | CHQ # 311 - #312 | \$2,485.00 | Total | | \$98,792.14 | GRAND TOTAL | | \$2,655,281.32 | 201819/111 | EFO | Complete. | 5/03/2019 |
| FUND | VOUCHER | AMOUNT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EFT Payments | EFT #47308 - #47658 | \$2,541,237.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MasterCard Payments | EFT #47564 | \$15,251.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$2,556,489.18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cheque Payments | CHQ #24716 - #24729 | \$4,776.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Direct Debit Payments | DD12460.1 - DD12492.9 | \$91,530.36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Manual Cheque Payments | CHQ # 311 - #312 | \$2,485.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | \$98,792.14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | \$2,655,281.32 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.2.4 | EMCS | Statement of Financial Activity for the Period ending 31 December 2018 | That the monthly financial statements for the period 1st July 2018 to 31st December 2018 of the 2018/2019 financial year as presented be received. | 201819/112 | MCS | Complete. | 07/03/20019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9.2.5 | EMCS | Corporate Business Plan | THAT Council adopt the draft Corporate Business Plan 2018-2022, as presented in Appendix 1, in accordance with section 5.56 of the Local Government Act 1995 and regulation 19DA of the Local Government (Administration) Regulations 1996. | 201819/113 | EMCS | Complete. | 7/03/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13.1 | EMCS | Rates Exemption Request - Puntukumu Aboriginal Medical Service | THAT Council approve the rates exemption of the following properties for the next three years subject to the payment of all outstanding rates prior to the 30 June 2019. <ul style="list-style-type: none">• 4 Pingandy Road• 50 Giles Avenue• 5 Hibiscus Way• 21 Hibiscus Way• 18 Ethel Creek Road• 15B Baron Way | LOST | EMCS | Letter being written to PAMS to advise outcome of their request. | 7/03/2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EXECUTIVE MANAGER COMMERCIAL SERVICES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | |
|------------------------|------------|--|--|------------|-----|--|------------|
| 9.3.1 | EMCS | Affixing Common Seal under Delegated Authority | THAT Council have been advised that the Common Seal has been affixed under delegated authority to the Contract awarded to GO2 Building Pty Ltd for the Installation of 70 x Concrete L Panels at the Newman Works Depot (RFQ 022018/19). | 201819/114 | CPC | Noted - no further action | 7/03/2019 |
| 9.3.2 | EMCS | Newman House - Enter into a new agreement with Ethnic Disability Advocacy Centre | 1. Approves entering into a agreement with Ethnic Disabilities Advocacy Centre located at Newman House for office accommodation, for the a term of 1 year commencing from the 1 st April with two x 1 year Option Terms 2. Approves the common seal to be applied to the agreement between the Shire of East Pilbara and the Ethnic Disability Advocacy Centre. | 201819/115 | CPS | Lease documents sent to EDAC for signing | 7/03/2019 |
| EMCCS | | | | | | | |
| 9.4.1 | EMCCS | Community Assistance Grants Round 2 2018/2019 | THAT Council, 1. Endorse Option 1. Fully fund all three Round 2 Community Assistance Grant applications resulting in a total expenditure of \$13,597.10. 2. Notes that this results in an overspend of the allocated funding for Community Assistance Grants in 2018/2019 which will be met by utilising underspent operational funds from Function 8 Education and Welfare. | 201819/116 | MCW | Letters currently being prepared to applicants advising them of the outcome of Council decision. Will be sent week beginning 11/3/19 | 8/03/2019 |
| MEMBERS REPORTS | | | | | | | |
| 10.1 | Cr Ahmed | Frequent Flyer Points | THAT Council adopt the new policy – Personal Rewards Schemes - as presented below, for inclusion in the Policy Manual. | LOST | CG | No further action required. | 22/02/2019 |
| 12.1 | Cr Craigie | Social Issues in Newman. Marble Bar and Nullagine | THAT Council • Instructs the Chief Executive Officer to arrange a round table forum for significant stakeholders in the indigenous space including but not limited to the Minister for Regional Development, Allannah McTiernan, and the Treasurer, Ben Wyatt, at a suitable time to address the current social issues across the Shire and in particular the town of Newman. • That Council approve the Chief Executive Officer and the Shire President to work with the relevant agencies/stakeholders to progress the possibility of a fully funded Cadetship with the Shire of East Pilbara and the Martu community. | 201819/117 | CEO | Meeting occurred in Perth on 1 March 2018. Progress towards the cadetship is still ongoing. | 7/03/2019 |

10.1.2 AMENDMENT TO DELEGATION 5.9 - RATE RECORD

Responsible Officer: Mr Jeremy Edwards
Chief Executive Officer

Author: Mrs Kylie Bergmann
Coordinator Governance

Proposed Meeting Date: 26 April 2019

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to consider and adopt an amendment to delegation 5.9 – Rate Record.

BACKGROUND

Delegation 5.9 – Rate Record – is delegated to the CEO, Executive Manager Corporate Services and Manager Corporate Services. Currently, delegation 5.9 reads as follows:

Authority to:

1. Compile the necessary rate records as specified in the *Local Government Act 1995* (“the Act”) and reassess rates payable;
2. Serve rates notices in accordance with the Act [s.6.41];
3. Enter into agreements in accordance with the Act for payment of rates and service charges [s.6.49];
4. Determine the date that a rate or service charge becomes due and payable under the Act [s.6.50];
5. Recover rates and service charges in accordance with the Act [s.6.56(1)];
6. Lodge caveats on land where the rates are in arrears and it is considered that the interests of the Council should be protected and the subsequent withdrawal of caveats once arrears of rates have been settled [s.6.64(3)];
7. Exercise discretion in regard to granting of any extension of time for service of objection to the rate book [s.6.76(4)];
8. Allow or disallow any objection to the rate record lodged and to serve notice of the decision and a statement of reasons for the decision upon the person lodging the objection [s.6.76(5)];
9. Extend the period for receipt of a notice and to refer notices received to the land valuation tribunal;

10. Amend the rate record for the current financial year to ensure that the information contained in the record is current and correct and that the record is in accordance with the *Local Government Act 1995* and issue an interim rate assessment, refund or credit as a result of such an amendment [s.6.39(1)]; and
11. Authority to amend the rate record for the five years preceding the current financial year [s.6.39(2)(b)]

Conditions:

1. Delegates must comply with the requirements of s.6.40 of the Act;
2. Any agreement for the payment of rates or service charges must be made in writing, and must ensure acquittal of the rates or service charge debt before the next annual rates or service charges are levied.
3. A delegate who has participated in any matter contributing to a decision relating to the rate record, which is the subject of a Rates Record Objection, must NOT be party to any determination to grant an extension of time or to allow or disallow any objection to the rate record.

Council is being asked to consider an amendment to point 2 of the conditions, to include the words “except in exceptional circumstances”, as follows:

2. Any agreement for the payment of rates and service charges must be made in writing, and must ensure acquittal of the rates or service charge debt before the next annual rates or service charges are levied, except in exceptional circumstances when a payment plan has been entered into.

The reasons for the request to change this delegation is due to several owners being in financial hardship where negotiable payment arrangements are required.

COMMENTS/OPTIONS/DISCUSSIONS

Council has three options:

1. Accept the change as is; or
2. Reject the change; or
3. Propose an alternative change.

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 5 - Administration (Division 4 – Local government employees) 5.46. Register of, and records relevant to, delegations to CEO and employees (pg 155).

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

Nil

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Absolute.

OFFICER RECOMMENDATION/COUNCIL RESOLUTION: 201819/122

MOVED: Cr Michael Kitchin

SECONDED: Cr Anthony Middleton

That Council approve an amendment to Delegation 5.9 – Rate Record – at point 2 of the conditions as follows:

- 2. *Any agreement for the payment of rates and service charges must be made in writing, and must ensure acquittal of the rates or service charge debt before the next annual rates or service charges are levied, except in exceptional circumstances where a payment plan has been entered into***

CARRIED UNANIMOUSLY

To be actioned by Mrs Kylie Bergman, Coordinator Governance

10.1.3 RESPONSIBILITY TO CONDUCT LOCAL GOVERNMENT ORDINARY ELECTION - OCTOBER 2019

File No: CLR-2-1
Responsible Officer: Mr Jeremy Edwards
Chief Executive Officer
Author: Mrs Kylie Bergmann
Coordinator Governance
Proposed Meeting Date: 26 April 2019
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

For Council to consider appointing the Electoral Commissioner to conduct the 2019 ordinary election as a postal voting election.

BACKGROUND

The next Ordinary Election will be held on **19 October 2019**, and under the *Local Government Act 1995* (the Act), Council may decide on the method of election it wishes to use. Council has 2 options:

1. Postal voting method; or
2. In person method.

If choosing the postal voting method, then the Electoral Commissioner must be responsible for the conduct of the election.

The current procedure required by the Act, is that written agreement (from the Electoral Commissioner) is required before Council can take a vote. On 19 October 2018, the CEO received a letter from the Electoral Commissioner agreeing to be responsible for the conduct of the 2019 ordinary elections, should the Council decide to do so. The agreement, however, is subject to the proviso that the Council also wishes to have the election as a postal election.

In accordance with the Act, the last day Council can decide on the method of conducting an election is 31 July 2019.

COMMENTS/OPTIONS/DISCUSSIONS

Since 2003, Council's elections have been held as postal elections and conducted by the Electoral Commission. The benefit of conducting postal votes is that it is often difficult and expensive to get experience staff to run the election via the in person method.

At the 2019 Ordinary Election, there will be 5 seats up for election:

- Lynette Craigie OAM South
- Jeton Ahmedi South
- Craig Hoyer South
- Bridget Schill Lower Central
- Michael Kitchin North West

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 4 Elections and Other Polls

Division 7 Provisions about electoral officers and the conduct of elections

s4.20 CEO to be returning officer unless other arrangements made

Local Government Act 1995

Part 4 Elections and Other Polls

Division 9 The electoral process

s4.61 Choice of methods of conducting election

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

5: Governance

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

G1.1 Provide efficient, accountable and ethical governance

RISK MANAGEMENT CONSIDERATIONS

Council must ensure compliance with relevant legislation.

Adequate resources will also need to be allowed for in the development of the 2019/2020 budget.

FINANCIAL IMPLICATIONS

Account number 41019 – Election Expense – will require a provision of approximately \$20,000 (including GST) in the 2019/2020 budget to cover the costs associated with the election. Final costs will be dependent upon how many seats are contested. The South ward will have three vacancies, and the Lower Central and North West wards will have one vacancy each. Should any ward have an uncontested seat, the costs will be mainly concerned with advertising and will be minimal.

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/123

MOVED: Cr Langtree Coppin OAM

SECONDED: Cr Geraldine Parsons

That Council

- 1. In accordance with section 4.20(4) of the *Local Government Act 1995*, Council declare the Electoral Commissioner to be responsible for the conduct of the 19 October 2019 ordinary election, together with any other elections or polls which may be required; and**
- 2. Decide, in accordance with section 4.61(2) of the *Local Government Act 1995*, that the method of conducting the election will be as a postal election.**

CARRIED UNANIMOUSLY

To be actioned by Mrs Kylie Bergmann, Coordinator Governance

10.1.4 WESTERN AUSTRALIAN LOCAL GOVERNMENT CONVENTION 2019

| | |
|---------------------------------------|--|
| Attachments: | Appendix 1 - Preliminary Program Appendix 2 – 1.8 Dress Code Policy |
| File Ref: | CLR - 5 - 2 |
| Responsible Officer: | Mr Jeremy Edwards Chief Executive Officer |
| Author: | Mrs Gabrielle Anderson Governance Administration Officer |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

1. To determine which two members of Council, will represent the Shire of East Pilbara as voting delegates at the Western Australian Local Government Association (WALGA) Annual General Meeting; and
2. To determine which Councillors will be attending the WALGA Convention and Trade Exhibition 2019.

BACKGROUND

WALGA has advised that the 2019 WALGA Convention will be held at the Perth Convention & Exhibition Centre (PCEC) from Wednesday 7 to Friday 9 August 2019.

The format of the 2019 Convention is as follows:

Tuesday 6 August

| | |
|-----------------|----------------------------------|
| 9:30am – 3:00pm | South West Native Title Forum |
| 12pm – 2:00pm | CEO Connections Forum |
| 3:30pm – 5:30pm | Mayor's and President's Forum |
| 5:30pm – 7pm | Mayor's and Presidents Reception |

Wednesday 7 August

| | |
|------------------|-----------------------------------|
| 7:30am – 8:45am | Breakfast with Minister Templeman |
| 9:00am – 11:00am | State and Local Government Forum |
| 12pm – 1:15pm | Honours Lunch |
| 1:30pm – 5:00pm | AGM |
| 5:00pm – 6:30pm | Opening Welcome Reception |

Thursday 8 August

| | |
|-----------------|--|
| 7am – 8:30am | ALGWA AGM & Breakfast |
| 7am – 8:45am | Children's Environment & Health LG Policy Awards |
| 9:00am – 5:00pm | Conference Sessions |
| 7:00pm – 11pm | GALA Dinner |

Friday 9 August

| | |
|-----------------|----------------------|
| 7:45am – 9:00am | Convention Breakfast |
| 9:15am – 3:30pm | Conference Sessions |

Registration and full programs will be distributed in April once they have been finalised. Please refer to **appendix 1** which is the Preliminary Program and is subject to change.

The WALGA Convention is a great opportunity for Councillors to learn more about the sector and their role, and also to network with other Councillors.

COMMENTS/OPTIONS/DISCUSSIONS

Having an early indication of which Councillors will be attending the WA Local Government Convention allows staff to pre-book accommodation and flights at the cheapest available rate. It also allows Councillors enough time to book annual leave with their employer.

Council will need to choose two (2) members who will be voting members at the WALGA AGM. Last year, the following two (2) Councillors were voting delegates:

1. Dean Hatwell
2. Geraldine Parsons

In 2018, the following Councillors and officers attended the Convention:

- | | |
|---------------------|-------------------------|
| • Jeremy Edwards | Chief Executive Officer |
| • Lynne Craigie | Shire President |
| • Gerry Parsons | Councillor |
| • Anthony Middleton | Councillor |
| • Anita Grace | Councillor |
| • Biddy Schill | Councillor |
| • Michael Kitchin | Councillor |
| • Dean Hatwell | Councillor |

Shire of East Pilbara staff and Councillors have stayed for many years at the Pan Pacific Hotel, in the Deluxe King Room at a cost from \$193 per night; or there is the Pacific Club Room at a cost from \$250 per night which includes daily breakfast and evening drinks, and exclusive access to the Pacific Club Lounge.

STATUTORY IMPLICATIONS/REQUIREMENTS

Nil

POLICY IMPLICATIONS

1.8 Dress Code for Councillors Representing Council on External Business and Events (*appendix 2 refers*)

STRATEGIC COMMUNITY PLAN**5. Governance**

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

G2 Strong Shire identity and regional capacity

G2.1 Increase the Shire's identity and profile through communication, partnerships and lobbying/advocacy

RISK MANAGEMENT CONSIDERATIONS

Nil

FINANCIAL IMPLICATIONS

The cost of attendance at the 2019 WA Local Government Convention is budgeted each year under GL#41007 for Councillors and GL#41103 for the Chief Executive Officer.

Last year the costs of attendance, accommodation and flights bookings was \$24,758.72

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/124

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

THAT:

1. The following two (2) Councillors be Council's voting delegates at the 2019 WALGA Annual General Meeting on Wednesday 7 August 2019:

Cr Anita Grace

Cr Anthony Middleton

2. The Chief Executive Officer and the following Councillors attend the 2019 WA Local Government Association Convention and Trade Exhibition on Thursday 8 August 2019 and Friday 9 August 2019, on behalf of the Shire of East Pilbara:

Cr Geraldine Parsons

Cr Anthony Middleton

Cr Anita Grace

Cr Bridget Schill

CARRIED UNANIMOUSLY

To be actioned by Mrs Gabrielle Anderson, Governance Administration

Appendix 1 Preliminary Program



Preliminary Program - subject to change

Tuesday, 6 August

| | | |
|------------------|--|---------------------------------------|
| 9:30am - 3:00pm | South West Native Title Settlement Forum | Separate Registration Required |
| 12:00pm - 2:00pm | CEO Connections Forum | Registration through LG Professionals |
| 3:30pm - 5:30pm | Mayors and Presidents' Forum | By Invitation |
| 5:30pm - 7:00pm | Mayors and Presidents' Reception | By Invitation |

Wednesday, 7 August

| | | |
|------------------|----------------------------------|---|
| 9:00am - 11:00am | State and Local Government Forum | Separate Registration Required |
| 12:00pm - 1:15pm | Honours Lunch | For 2019 Honours Recipients by Invitation |
| 1:30pm - 5:00pm | WALGA AGM | |
| 5:00pm - 6:30pm | Opening Welcome Reception | |

Thursday, 8 August

| | | |
|------------------|---|-----------------------------|
| 7:00am - 8:30am | ALGWA AGM and Breakfast | Optional - Additional Cost |
| 7:00am - 8:45am | Children's Environment and Health Local Government Policy Awards | Registration through PHAIWA |
| 9:00am - 5:00pm | Conference Sessions | |
| 7:00pm - 11:00pm | Gala Dinner | Optional - Additional Cost |

Friday, 9 August

| | | |
|-----------------|----------------------|----------------------------|
| 7:45am - 9:00am | Convention Breakfast | Optional - Additional Cost |
| 9:15am - 3:30pm | Conference Sessions | |

Appendix 2

1.8 Dress Code Policy



1.8 Dress Code for Councillors Representing Council on External Business and Events

| | |
|--------------------------------|-------------------------|
| Responsible Directorate | Executive Services |
| Responsible Officer | Chief Executive Officer |
| File Number | CLR 4-6 |

Objective

In addition to the dress standard for Council Chambers (Item No: 9.1.13 Dated 27th June 2003) as described in the Councillors handbook, it is also appropriate to establish an acceptable dress standard for all Councillors attending or representing Council business at external functions and events.

The manner in which Councillors are dressed on official business can have a profound effect on the image of the Shire of East Pilbara. A good quality uniform will assist in building a professional image of the Shire and assist external sources to identify Shire Councillors.

Policy

1. Councillors will be issued a pair of shirts with the inclusion of the Shire logo on all uniform pieces.
2. All uniforms provided by and financed by the Shire of East Pilbara will be regarded as the Councillor Corporate Wardrobe. This will be subsidised by the Shire or processed through the Shire's financial and distribution system.
3. All Councillors provided with Corporate Uniforms must wear the uniform at all Councils functions and events (internal or external business and meetings) on a regular basis.
4. Councillors are not to wear Corporate Uniforms for personal use.
5. Councillors are able to purchase additional clothing other than that supplied by the Council. They will be responsible for the full costs of these additional uniforms.
6. Each Councillor is responsible for repairs, alterations and cleaning of supplied uniforms.
7. All items provided must be cleaned as per instructions on the label.

| | | | |
|--------------------------------|-------------|----------------|-------|
| References | | | |
| Related Procedures | Nil | | |
| Date Adopted by Council | 28 May 2010 | Item No | 9.1.2 |
| Review/Amendment Date | | Item No | |
| Next Review | | | |

10.1.5 NEW POLICY - COUNCILLOR ALLOWANCES & EXPENSES

| | |
|--------------------------------|--|
| Attachments: | Appendix 1 – New Policy – Councillor Allowances & Expenses |
| Responsible Officer: | Mr Jeremy Edwards Chief Executive Officer |
| Author: | Mrs Kylie Bergmann Coordinator Governance |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

For Council to consider adopting a new policy – Councillor Allowances & Expenses, and to remove Policy 1.13 – Shire President & Councillors – Attendance Fees, Expenses & Allowances - from the Policy Manual.

BACKGROUND

The purpose of this policy is to clearly outline the support and entitlements that are available to the Shire's 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.

Council will recall that the draft policy – Councillor Allowances & Expenses – was discussed at Corporate Discussion on 22nd February 2019. Council was asked to make decisions on the following points:

1. Accommodation and Meals

Option 1 – Keep the protocol the same with the administration arranging accommodation and meals for Councillors.

2. Calculating Mileage Allowance

Option 2 – Allow reimbursement for longer routes when Councillors take into consideration road conditions and reimburse in accordance with what the actual kilometres travelled are. Councillors would be responsible for recording their own kilometres travelled and submit this upon the appropriate claim form.

3. Travel by Commercial Flight

Unanimous agreement to reimburse the cost of a commercial airfare, up to the amount of \$1,562.85, where a Councillor wanted to fly to Newman for a Council Meeting. This would include the total cost of the airfare, parking and other incidentals up to \$1,562.85. Of course, Councillors will only be reimbursed for the actual costs paid.

4. Travel by Small Charter Plane

Option 2 – Allow charter plane hire for Councillors to attend official Council meetings and/or functions up to two (2) times per year, irrespective of the number of people on the plane.

5. Alcohol

That Council only pay for alcohol at Council Events and/or Dinners. This means that Council will not pay for alcohol, for example, for nights spent in accommodation either side of a Council Meeting. Except, of course, for Council Dinner nights.

These changes have been made and incorporated into the Policy which is attached (**Appendix 1 refers**).

COMMENTS/OPTIONS/DISCUSSIONS

Council has three options:

1. Accept the draft policy as presented;
2. Make changes;
3. Reject the draft policy.

STATUTORY IMPLICATIONS/REQUIREMENTS

Salaries & Allowances Tribunal determination
Local Government Act 1995
Local Government (Admin) Regulations 1996
Public Service Award
Local Government Officers Award

POLICY IMPLICATIONS

New Policy Making Guidelines:

1. Draft policies are to be in standard format and include policy objectives and the policy statement.
2. Discuss reasons for the policy with your supervisor and prepare an amended/final draft.
3. The policy is to be presented and discussed at the Executive Management Meeting.
4. The policy is to be presented at the Corporate Discussion for input from Councillors.
5. The policy will then be presented to Council for adoption and inclusion in the Policy Manual.

STRATEGIC COMMUNITY PLAN

5: Governance

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

G1.1 Provide efficient, accountable and ethical governance

RISK MANAGEMENT CONSIDERATIONS

Council needs to clearly set out what allowances it will and will not allow in order to relieve ambiguity when the administration is applying the policy.

FINANCIAL IMPLICATIONS

In adopting this Policy Council needs to think carefully about the impact it will have in terms of costs. There are a number of items within the Policy which give Councillors greater access to allowances and conversely, other items limit. Council should note, that all allowances are within the limits set by the Salaries and Allowances Tribunal.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION:

MOVED: Cr Dean Hatwell

SECONDED: Cr Michael Kitchin

That Council:

1. Adopt the new policy – Councillor Allowances & Expenses – as presented below, for inclusion in the Policy Manual;
2. Remove policy 1.13 – Shire President & Councillors – Attendance Fees, Expenses & Allowances – from the Policy Manual.

AMENDMENT 1:

MOVED: Cr Dean Hatwell

SECONDED: Cr Michael Kitchin

At point 1, adopt the new policy – Councillor Allowances & Expenses – as presented below with the following amendment to item 1.4 of the Policy to now read:

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

CARRIED UNANIMOUSLY

The amendment formed part of the substantive motion which was then put.

AMENDMENT 2

MOVED: Cr Bridget Schill

SECONDED: Cr Michael Kitchin

That Item 2.1(h) be amended so that 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.

CARRIED
RECORD OF VOTE 6-1

FOR: Councillors Grace, Middleton, Schill, Kitchin, Hatwell & Coppin
AGAINST: Councillor Parsons

The amendment formed part of the substantive motion which was then put.

COUNCIL RESOLUTION: 201819/125

1. **Adopt the new policy – Councillor Allowances & Expenses – as presented below, for inclusion in the Policy Manual, with the following amendment to Item 1.4 of the Policy to now read:**

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

2. **That Item 2.1(h) of the new policy – Councillor Allowances & Expenses – be amended as follows:**

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.

3. **Remove policy 1.13 – Shire President & Councillors – Attendance Fees, Expenses & Allowances – from the Policy Manual.**

CARRIED
RECORD OF VOTE: 6-1

FOR: Councillors Grace, Middleton, Schill, Kitchin, Hatwell & Coppin
AGAINST: Councillor Geraldine Parsons

To be actioned by Mrs Kylie Bergmann, Coordinator Governance

Appendix 1
**New Policy - Councillor Allowances &
Expenses**

1.1 Councillor Allowances and Expenses

| | |
|-------------------------|-------------------------|
| Responsible Directorate | Executive |
| Responsible Officer | Chief Executive Officer |
| File Number | |

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 in arrears 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 |
| 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 (956kms) | \$989.65 |
| Accommodation x 2 nights (\$180/night) | \$360.00 |
| Meal Allowance x 2 days (\$106.60/day) | <u>\$213.20</u> |
| TOTAL | <u>\$1,562.85</u> |

f. Travel by small charter plane

In accordance with Council Policy 1.9 – 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 meeting is held, the Councillor may choose to charter a small plane up to a maximum of two (2) times per year. There is no minimum number of passengers when choosing to travel via a small charter plane.

DRAFT

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 only be paid for by Council at Council Events/Dinners. If Councillor's wish to purchase alcohol outside of these times, they will need to pay for it themselves.

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 \$25 per hour, whichever is the lesser amount.

Receipts for expenses must be provided for reimbursement.

Child minding fees will not be paid for where the care is provided by a member of the immediate family or a relative living in the same premises as the Councillor.

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 or iPad.

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 (apps) accessibility, Councillors will have the option to either:

- a. Use their own personal iTunes account on the device; or
- b. The Shire can set up an iTunes account for the Councillor, which is linked to the company credit card. This account will be restricted to Council business only and the tablet will only be set up with Councillors email and software (apps) as appropriate.

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. The amount of the subsidy will be set and reviewed each year in the annual budget. 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:

- c. Service less than 4 years in office – Certificate of Appreciation;
- d. Service of at least one full four (4) year term – Certificate 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 | | Item No | |
| Review/Amendment Date | | Item No | |
| Next Review | | | |

10.1.6 EXTRAORDINARY VACANCY - SOUTH WARD

File No: CLR-2-2
Responsible Officer: Mr Jeremy Edwards
Chief Executive Officer
Author: Mrs Kylie Bergmann
Coordinator Governance
Proposed Meeting Date: 26 April 2019
Location/Address: N/A
Name of Applicant: N/A
Author Disclosure of Interest: Nil

REPORT PURPOSE

That Council:

1. Seek the approval of the Western Australian Electoral Commissioner for the South Ward vacancy to remain vacant; and
2. Fix the ordinary election day of 19 October 2019, as the day for the extraordinary election to fill the vacancy.

BACKGROUND

On 7 March 2019, Councillor Craig Hoyer tendered his resignation from the office of Councillor for the South Ward. His last day in office will be 24 March 2019.

Councillor Hoyer's term was due to expire on 19 October 2019.

Council has 2 options in this regard:

1. Call an extraordinary election to fill the vacancy; or
2. Request that the office remain unfilled until the Local Government Ordinary Elections on 19 October 2019.

COMMENTS/OPTIONS/DISCUSSIONS

To call an Extraordinary Election is costly; somewhere between \$5,000-\$10,000, as we usually engage the Electoral Commissioner to conduct the vote.

Section 4.16(4) of the *Local Government Act 1995* (the Act), allows the Electoral Commissioner to approve the holding of an Extraordinary Election over to the next Ordinary Election date, in circumstances where the office becomes vacant:

- (a) After the third Saturday in January in an election year; and
- (b) Before the third Saturday in July of in election year.

Councillor has tendered his resignation within that time frame. Therefore, it is recommended that Council write to the Western Australian Electoral Commissioner, seeking approval to hold the Extraordinary Election over to the Ordinary Election date on 19 October 2019.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 2 Constitution of local government

Division 6 Terms of office on the council and vacation of office

s2.31 Resignation

s4.16 Postponement of elections to allow consolidation

s4.17 Cases in which vacant offices can remain unfilled

POLICY IMPLICATIONS

Nil.

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Need to comply with relevant legislation.

FINANCIAL IMPLICATIONS

Postponing the extraordinary election to the October 2019 ordinary elections will result in savings through economies of scale. The 2019 ordinary elections cost will be included in the 2019/20 budget.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/126

MOVED: Cr Michael Kitchin

SECONDED: Cr Anthony Middleton

That Council seek the approval of the Western Australian Electoral Commissioner for the South Ward vacancy to remain vacant, and to fix the ordinary election day of 19 October 2019, as the day for the extraordinary election to fill the vacancy.

CARRIED UNANIMOUSLY

To be actioned by Mrs Kylie Bergmann, Coordinator Governance

10.2 EM CORPORATE SERVICES

10.2.1 BUDGET REVIEW AS AT 31 JANUARY 2019

| | |
|---------------------------------------|--|
| File Ref: | FIN-23-10 |
| Attachments | Appendix 1 – Budget Review |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Mrs Lisa Davis Manager Corporate Services |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

COUNCIL RESOLUTION: 201819/127

MOVED: Cr Anthony Middleton

SECONDED: Cr Michael Kitchin

That this item be deferred until after Item 14.1 has been considered by Council.

CARRIED UNANIMOUSLY

Appendix 1 Budget Review

Shire Of East Pilbara

Budget Review

For The Month Ending

31 January 2018

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| Rate Setting Statement | 2 |
| Income Statement by Function | 3 |
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| Acquisition and Construction of Assets By Item | 5 |
| Reserves | 9 |
| Summary | 12 |

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

Postal Address:
PMB 22
Newman WA 6753

| SHIRE OF EAST PILBARA | | | | |
|---|-----------|-----------------|--------------------|-----------------------|
| Rate Setting Statement For Budget Review, 31 January 2019 | | | | |
| Description | Note | 2018/2019 | | 2018/2019 Forecast |
| | | Budget | YTD Actual | |
| OPERATING REVENUE | | | | |
| General Purpose Funding | | 2,285,800 | 298,921.81 | 2,292,000 |
| Governance | | 90,300 | 59,050.76 | 93,300 |
| Law, Order and Public Safety | | 135,500 | 82,315.60 | 135,700 |
| Health | | 70,200 | 58,990.83 | 75,000 |
| Education and Welfare | | 173,300 | 142,738.11 | 196,900 |
| Housing | | 348,400 | 231,603.66 | 339,900 |
| Community Amenities | | 4,369,300 | 3,280,977.99 | 4,395,700 |
| Recreation and Culture | | 2,209,500 | 938,075.67 | 2,358,700 |
| Transport | | 13,935,200 | 9,103,908.32 | 13,926,200 |
| Economic Services | | 460,700 | 255,610.25 | 505,700 |
| Other Property and Services | | 227,600 | 398,921.60 | 227,600 |
| | | \$24,305,800 | \$14,851,114.60 | \$24,546,700 |
| OPERATING EXPENSES | | | | |
| General Purpose Funding | | 524,400 | 915,015.32 | 1,284,900 |
| Governance | | 1,962,000 | 925,909.37 | 1,913,700 |
| Law, Order and Public Safety | | 1,179,800 | 595,868.09 | 1,224,700 |
| Health | | 699,000 | 385,610.54 | 703,000 |
| Education and Welfare | | 1,864,500 | 1,025,967.62 | 1,953,800 |
| Housing | | 923,000 | 558,336.24 | 919,400 |
| Community Amenities | | 5,093,700 | 2,438,393.29 | 4,966,400 |
| Recreation and Culture | | 11,054,700 | 5,476,683.21 | 10,936,150 |
| Transport | | 22,282,800 | 13,732,503.80 | 22,497,300 |
| Economic Services | | 1,700,700 | 1,159,847.73 | 1,727,800 |
| Other Property and Services | | 276,900 | 448,463.77 | 276,900 |
| | | \$47,561,500 | \$27,662,598.98 | \$48,404,050 |
| Net Operating Result Excluding Rates | | (\$23,255,700) | (\$12,811,484.38) | (\$23,857,350) |
| Add: | | | | |
| Capital Grants and Contributions | 10 | 4,695,700 | 2,978,324.35 | 4,472,500 |
| Sale of Assets | 8 | 540,000 | 131,077.71 | 540,000 |
| Write Back Depreciation | 9 | 16,758,400 | 11,102,165.26 | 16,758,400 |
| | | \$21,994,100 | \$14,211,567.32 | \$21,770,900 |
| Less: CAPITAL WORKS PROGRAMME | | | | |
| Governance | | 350,000 | 189,743.03 | 299,900 |
| Law, Order and Public Safety | | 220,000 | 2,554.00 | 220,000 |
| Health | | 60,000 | 54,858.74 | 54,900 |
| Education & Welfare | | 138,000 | 0.00 | 138,000 |
| Housing | | 1,329,400 | 132,745.86 | 1,179,200 |
| Community Amenities | | 1,686,000 | 860,640.63 | 2,437,000 |
| Recreation and Culture | | 1,269,000 | 516,398.84 | 2,398,000 |
| Transport | | 10,031,800 | 4,466,929.30 | 9,306,600 |
| Economic Services | | 1,035,000 | 437,653.50 | 815,700 |
| Other Property and Services | | 0 | 0.00 | 0 |
| | 7 | \$16,119,200 | \$6,661,523.90 | \$16,849,300 |
| Less: OTHER | | | | |
| Repayments of Debentures | 11 | 947,900 | 467,225.70 | 947,900 |
| Less Contributions to Loan Principal | | 0 | 0.00 | 0 |
| Transfers to Reserves | 12 | 3,212,700 | 4,913,568.98 | 3,727,300 |
| | | \$4,160,600 | \$5,380,794.68 | \$4,675,200 |
| Add: FUNDING SOURCES | | | | |
| Reserves Utilised | 12 | 2,766,600 | 459,669.73 | 3,640,200 |
| Proceeds From New Debentures | 11 | 0 | 0.00 | 1,500,000 |
| Estimated Surplus/(Deficit) July 1 b/fwd | | 6,782,100 | 6,330,685.00 | 6,330,685 |
| | Sub Total | \$9,548,700 | \$6,790,354.73 | \$11,470,885 |
| Estimated (Surplus)/Deficit June 30 c/fwd | | (75,900) | (8,338,422.69) | (97,700) |
| | | \$9,472,800 | (1,548,067.96) | \$11,373,185 |
| TO BE MADE UP FROM RATES | 4 | \$12,068,600 | \$12,190,303.60 | \$12,237,800 |

| SHIRE OF EAST PILBARA | | | | |
|--|------|---------------|-----------------|---------------|
| Income Statement By Function | | | | |
| For The Year Ending 31 January 2019 | | | | |
| Description | Note | 2018/2019 | | 2018/2019 |
| | | Budget | YTD Actuals | Forecast |
| OPERATING REVENUE | | | | |
| General Purpose Funding | | 14,354,400 | 12,495,266.56 | 14,529,800 |
| Governance | | 90,300 | 59,050.76 | 93,300 |
| Law, Order & Public Safety | | 135,500 | 82,315.60 | 135,700 |
| Health | | 70,200 | 58,990.83 | 75,000 |
| Education & Welfare | | 173,300 | 142,738.11 | 196,900 |
| Housing | | 348,400 | 231,603.66 | 339,900 |
| Community Amenities | | 4,369,300 | 3,280,977.99 | 4,395,700 |
| Recreation & Culture | | 2,209,500 | 938,075.67 | 2,358,700 |
| Transport | | 13,935,200 | 9,103,908.32 | 13,926,200 |
| Economic Services | | 460,700 | 255,610.25 | 505,700 |
| Other Property & Services | | 227,600 | 398,921.60 | 227,600 |
| Total Operating Revenue | | \$36,374,400 | \$27,047,459.35 | \$36,784,500 |
| Less: OPERATING EXPENDITURE (Excluding Borrowing Costs Expenses) | | | | |
| General Purpose Funding | | 524,400 | 915,015.32 | 1,284,900 |
| Governance | | 1,948,000 | 918,166.59 | 1,899,700 |
| Law, Order & Public Safety | | 1,179,800 | 595,868.09 | 1,224,700 |
| Health | | 699,000 | 385,610.54 | 703,000 |
| Education & Welfare | | 1,864,500 | 1,025,967.62 | 1,953,800 |
| Housing | | 816,000 | 503,320.94 | 812,400 |
| Community Amenities | | 4,974,000 | 2,397,337.74 | 4,846,700 |
| Recreation & Culture | | 11,054,700 | 5,476,683.21 | 10,936,150 |
| Transport | | 22,190,200 | 13,683,130.95 | 22,404,700 |
| Economic Services | | 1,700,700 | 1,159,847.73 | 1,727,800 |
| Other Property & Services | | 276,900 | 448,463.77 | 276,900 |
| Total Operating Expenditure | | \$47,228,200 | \$27,509,412.50 | \$48,070,750 |
| Less: BORROWING COSTS EXPENSES | | | | |
| Governance | | 14,000 | 7,742.78 | 14,000 |
| Education & Welfare | | 0 | 0.00 | 0 |
| Housing | | 107,000 | 55,015.30 | 107,000 |
| Community Amenities | | 119,700 | 41,055.55 | 119,700 |
| Recreation & Culture | | 0 | 0.00 | 0 |
| Transport | | 92,600 | 49,372.85 | 92,600 |
| Total Borrowing Costs Expense | 11 | \$333,300 | \$153,186.48 | \$333,300 |
| Plus: GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS | | | | |
| General Purpose Funding | | 0.00 | 0.00 | 0 |
| Law, Order & Public Safety | | 25,000.00 | 0.00 | 25,000 |
| Education & Welfare | | 0.00 | 0.00 | 0 |
| Housing | | 0.00 | 0.00 | 0 |
| Community Amenities | | 0.00 | 0.00 | 0 |
| Recreation & Culture | | 70,000.00 | 74,326.00 | 74,000 |
| Transport | | 4,500,700.00 | 2,903,998.35 | 4,373,500 |
| Economic Services | | 100,000.00 | 0.00 | 0 |
| Total Grants/Contributions | 10 | \$4,695,700 | \$2,978,324.35 | \$4,472,500 |
| Plus: PROFIT/(LOSS) ON DISPOSAL OF ASSETS | | | | |
| Governance | | \$2,900 | (\$20,524) | \$2,900 |
| Law, Order & Public Safety | | (\$1,900) | \$0 | (\$1,900) |
| Health | | \$9,400 | (\$1,769) | \$9,400 |
| Education & Welfare | | \$0 | \$0 | \$0 |
| Housing | | \$0 | \$0 | \$0 |
| Community Amenities | | \$0 | (\$299,602) | \$0 |
| Recreation & Culture | | \$0 | (\$86,507) | \$0 |
| Transport | | (\$4,800) | (\$116,637) | (\$4,800) |
| Economic Services | | \$2,400 | \$7,321 | \$2,400 |
| Other Property & Services | | \$0 | \$0 | \$0 |
| Total Profit/(Loss) on Disposal | 8 | \$8,000 | (\$517,717) | \$8,000 |
| NET PROFIT/(LOSS) RESULT | 3 | (\$6,483,400) | \$1,845,467.93 | (\$7,139,050) |
| Other Comprehensive Income | | \$0 | 0.00 | \$0 |
| TOTAL COMPREHENSIVE INCOME | | (\$6,483,400) | \$1,845,467.93 | (\$7,139,050) |

| SHIRE OF EAST PILBARA | | | |
|---|---------------|-----------------|-----------------------|
| Income Statement By Nature and Type | | | |
| For The Year Ending 31 January 2019 | | | |
| Description | 2018/2019 | | 2018/2019 Forecast |
| | Budget | YTD Actuals | |
| OPERATING REVENUE | | | |
| Rates | 12,068,600 | 12,196,344.75 | 12,237,800 |
| Grants And Subsidies | 8,111,600 | 3,753,192.48 | 7,960,600 |
| Contributions, Reimbursements and Donations | 1,668,200 | 935,589.10 | 1,742,500 |
| Gain On Asset Disposals | 112,000 | 9,090.89 | 112,000 |
| Fees and Charges | 17,362,100 | 12,076,828.18 | 17,374,600 |
| Interest | 994,500 | 407,044.71 | 985,500 |
| Other Revenue/Income | 865,100 | 656,904.79 | 956,000 |
| Service Charges | 0 | 0.00 | 0 |
| Total Operating Revenue | \$41,182,100 | \$30,034,994.90 | \$41,369,000 |
| Less: OPERATING EXPENDITURE | | | |
| Employee Costs | 12,848,700 | 7,192,103.96 | 12,643,200 |
| Materials And Contracts | 14,588,100 | 18,052,503.97 | 14,085,850 |
| Depreciation On Non Current Assets | 16,758,400 | 11,102,165.26 | 16,605,300 |
| Insurance Expenses | 1,018,700 | 951,098.58 | 951,700 |
| Loss On Asset Disposal | 104,000 | 523,269.01 | 104,000 |
| Interest Expenses | 333,300 | 171,961.11 | 333,300 |
| Utilities (Gas, Electricity, Water Etc) | 1,803,500 | 924,734.18 | 2,190,300 |
| Other Expenditure | 765,800 | 854,339.75 | 1,594,400 |
| | \$48,220,500 | \$39,772,175.82 | \$48,508,050 |
| Less: Applicable To Capital Expenditure | 555,000 | 11,582,648.85 | 0 |
| Total Operating Expenditure | \$47,665,500 | \$28,189,526.97 | \$48,508,050 |
| NET PROFIT/(LOSS) RESULT | (\$6,483,400) | \$1,845,467.93 | (\$7,139,050) |
| Other Comprehensive Income | \$0 | \$0.00 | \$0 |
| TOTAL COMPREHENSIVE INCOME | (\$6,483,400) | \$1,845,467.93 | (\$7,139,050) |

Capital Transactions 2018/2019

| | | 2018/2019 | 2018/2019 | 2018/2019 | 2018/2019 | 2018/2019 |
|--|---|------------------|-------------------|---------------------|---------------------|------------------|
| | | Budget | Actual | Committed Funds | Total Funds Spent | Forecast |
| Function 4 - Expenditure | | | | | | |
| Other Governance | | | | | | |
| 49001 | Computer Equipment | 150,000 | 26,395.49 | 971.82 | 27,367.31 | 90,000 |
| 49004 | Toyota Aurion Prodigy (41224) | 85,000 | 94,808.09 | - | 94,808.09 | 94,808 |
| 49014 | Council Chambers Furniture | 85,000 | 68,539.45 | - | 68,539.45 | 85,000 |
| 49029 | New Admin Bld Security Upgrade | 50,000 | - | 9,809.92 | 9,809.92 | 50,000 |
| 44965 | Loan 65 - Principal Repayments | 110,400 | 54,371.35 | - | 54,371.35 | 110,400 |
| 49814 | Tfr To Res - LSL | - | - | - | - | - |
| 49824 | Tfr To Res - LSL - Int | 12,400 | 6,634.07 | - | 6,634.07 | 12,400 |
| 49816 | Tfr To Res - CompTech | 50,000 | - | - | - | 50,000 |
| 49826 | Tfr To Res - CompTech - Int | 11,500 | 6,172.48 | - | 6,172.48 | 11,500 |
| 49815 | Tfr To Res - Annual Leave | - | - | - | - | - |
| 49835 | Tfr To Res - Annual Leave - Int | 12,100 | 6,468.86 | - | 6,468.86 | 12,100 |
| 49817 | Tfr To Res - Infrastructure Projects | 512,400 | 9,103.95 | - | 9,103.95 | 512,400 |
| 49827 | Tfr To Res - Infrastructure Projects - Int | 11,700 | - | - | - | 11,700 |
| Total Governance | | 1,670,500 | 272,404.74 | 10,781.74 | 283,276.48 | 1,040,400 |
| Function 5 - Expenditure | | | | | | |
| Fire Prevention/Emergency Services | | | | | | |
| 59010 | CRES Vehicle - Toyota Hilux (51113) | 70,000 | - | 67,697.20 | 67,697.20 | 70,000 |
| 59014 | Newman SES HQ - Demolition | 100,000 | - | 60,450.00 | 60,450.00 | 100,000 |
| | | 170,000 | - | 128,147.20 | 128,147.20 | 170,000 |
| Other Law, Order and Public Safety | | | | | | |
| 59025 | Town Centre CCTV | 50,000 | 2,554.00 | - | 2,554.00 | 50,000 |
| | | 50,000 | 2,554.00 | - | 2,554.00 | 50,000 |
| Total Law, Order & Public Safety | | 220,000 | 2,554.00 | 128,147.20 | 130,701.20 | 220,000 |
| Function 7 - Expenditure | | | | | | |
| Health and Regulatory Services | | | | | | |
| 79002 | DHO Vehicle - Toyota Hilux SR (NEW) | 60,000 | 54,858.74 | - | 54,858.74 | 54,900 |
| Total Health & Regulatory Services | | 60,000 | 54,858.74 | - | 54,858.74 | 54,900 |
| Function 8 - Expenditure | | | | | | |
| Community Services | | | | | | |
| 89007 - Community Services Public Buildings | | | | | | |
| 89001 | Newman Youth Centre Development (New) | - | - | - | - | - |
| 89002 | Newman Youth Centre | 15,000 | - | - | - | 15,000 |
| 89003 | Newman Youth Centre | 50,000 | - | - | - | 50,000 |
| 89003 | Marble Bar Youth Centre | - | - | - | - | - |
| 89003 | Marble Bar Youth Centre | 20,000 | - | - | - | 20,000 |
| 89018 | Newman House | 53,000 | - | - | - | 53,000 |
| 89812 | Tfr To Res - Newman House | 50,000 | - | - | - | 50,000 |
| 89832 | Tfr To Res - Newman House - Int | 8,900 | 8,796.55 | - | 8,796.55 | 8,900 |
| Total Community Services | | 196,900 | 8,796.55 | - | 8,796.55 | 196,900 |
| Function 9 - Expenditure | | | | | | |
| Staff Housing | | | | | | |
| 99019 | Staff Housing Capital - M/Bar and Nullagine | 655,400 | 89,125.02 | 501,690.00 | 590,825.02 | 550,000 |
| | Various Jobs | - | - | - | - | - |
| 99020 | Staff Housing Capital - Newman | 444,800 | 37,799.08 | 346,774.60 | 384,573.68 | 400,000 |
| | Various Jobs | - | - | - | - | - |
| 99026 | SPQ - External | 14,300 | - | - | - | 14,300 |
| 99027 | Community Housing Capital | 34,000 | 2,562.87 | 107,470.00 | 110,032.87 | 34,000 |
| | Various Jobs | - | - | - | - | - |
| 99028 | Staff Housing Capital - Airport | 180,900 | 2,248.89 | 117,676.24 | 120,925.13 | 180,900 |
| | Various Jobs | - | - | - | - | - |
| 94967 | Loan 67 - Principal Repayments | 82,700 | 40,674.88 | - | 40,674.88 | 82,700 |
| 94971 | Loan 71 - Principal Repayments | 115,500 | 56,852.76 | - | 56,852.76 | 115,500 |
| | | 1,527,600 | 220,273.50 | 1,073,610.84 | 1,203,884.34 | 1,277,400 |
| Other Housing | | | | | | |
| 99814 | Tfr To Res - Staff Housing | 500,000 | - | - | - | 500,000 |
| 99824 | Tfr To Res - Staff Housing - Int | 16,200 | 11,854.27 | - | 11,854.27 | 16,200 |
| 99825 | Tfr To Res - Community Housing | - | - | - | - | - |
| 99815 | Tfr To Res - Community Housing - Int | 600 | 217.48 | - | 217.48 | 600 |
| | | 516,800 | 12,171.75 | - | 12,171.75 | 516,800 |
| Total Housing | | 2,044,400 | 242,445.25 | 1,073,610.84 | 1,216,056.09 | 1,894,200 |
| Function 10 - Expenditure | | | | | | |
| Sanitation Other | | | | | | |
| 109017 | Weightbridge | 20,000 | - | - | - | 20,000 |
| 109019 | Septage Ponds | 400,000 | 473,795.96 | 108,388.60 | 582,184.56 | 440,000 |
| 109029 | Marble Bar Tip Improvements | - | - | - | - | - |
| 109030 | Nullagine Tip Improvements | - | - | - | - | - |
| 109034 | Newman Landfill Improvements | 150,000 | 8,500.00 | - | 8,500.00 | 150,000 |
| 109035 | Newman Landfill Lease Development | - | - | - | - | - |
| 109854 | Tfr To Res - Waste Management | - | - | - | - | - |
| 109874 | Tfr To Res - Waste Management - Int | 23,200 | 15,218.08 | - | 15,218.08 | 23,200 |
| | | 593,200 | 497,514.04 | 108,388.60 | 605,902.64 | 623,200 |
| Sewerage | | | | | | |
| 109002 | ** Sewerage Plant Capital Improv'ts | 1,000,000 | 257,629.22 | 465,321.47 | 822,950.69 | 1,604,000 |

| | | | | | | |
|--------|----------------------------------|-----------|------------|------------|------------|-----------|
| 104972 | Loan 72 - Principal Repayments | 114,600 | 56,656.01 | | 56,656.01 | 114,600 |
| 104973 | Loan 73 - Principal Repayments | 86,900 | 43,139.38 | | 43,139.38 | 86,900 |
| 108814 | Th To Res - Sewerage Plant | - | - | - | - | - |
| 108834 | Th To Res - Sewerage Plant - Int | 2,300 | 1,513.61 | - | 1,513.61 | 2,300 |
| | | 1,203,800 | 458,948.22 | 465,321.47 | 924,269.69 | 1,807,800 |

Other Community Amenities

| | | | | | | |
|--------|------------------------------------|---------|-----------|---|-----------|--------|
| 109022 | Public Toilets | 12,000 | 10,400.00 | - | 10,400.00 | 12,000 |
| 109023 | Nuflagine Public Toilets | 52,000 | 9,945.45 | - | 9,945.45 | 10,000 |
| 109025 | Marble Bar Public Toilets | 52,000 | 360.00 | - | 360.00 | 1,000 |
| 109815 | Th To Res - TC Public Toilet | - | - | - | - | - |
| 109825 | Th To Res - TC Public Toilet - Int | - | - | - | - | - |
| | | 116,000 | 20,705.45 | - | 20,705.45 | 22,000 |

| | | | | | |
|---------------------------|-----------|------------|------------|--------------|-----------|
| Total Community Amenities | 1,913,000 | 977,167.71 | 571,710.07 | 1,550,877.78 | 2,684,000 |
|---------------------------|-----------|------------|------------|--------------|-----------|

Function 11 - Expenditure

Public Halls & Civic Centres

| | | | | | | |
|--------|---|---------|-----------|---|-----------|-----------|
| 119012 | Gallop Hall | 5,000 | - | - | - | - |
| 119019 | Town Square Fitout | 35,000 | 11,217.00 | - | 11,217.00 | 11,200 |
| 119816 | Th To Res - Public Building Maint | - | - | - | - | - |
| 119826 | Th To Res - Public Building Maint - Int | 62,300 | 33,404.41 | - | 33,404.41 | 62,300.00 |
| | | 102,300 | 44,621.41 | - | 44,621.41 | 73,500 |

Swimming Areas/Beaches

| | | | | | | |
|--------|-----------------------------|--------|----------|-----------|-----------|--------|
| 119062 | Newman Aquatic Centre - L&B | 25,000 | - | 29,725.00 | 29,725.00 | 32,800 |
| 119062 | MyBar Aquatic Centre - P&E | 7,500 | - | - | - | - |
| 119047 | UV Motors | 5,000 | 2,422.73 | - | 2,422.73 | 12,500 |
| | | 37,500 | 2,422.73 | 29,725.00 | 32,157.73 | 45,300 |

Television and Radio Broadcasting

| | | | | | | |
|--------|----------------------------------|-------|---|---|---|-------|
| 119306 | Nuflagine Radio Building Upgrade | 8,500 | - | - | - | 8,500 |
| | | 8,500 | - | - | - | 8,500 |

Recreation Centre

| | | | | | | |
|--------|--------------------------------------|---------|------------|---|------------|---------|
| 119602 | Air Conditioner Gym 2 | 100,000 | 105,098.81 | - | 105,098.81 | 130,000 |
| 119624 | NRC - Plant and Equipment | - | - | - | - | - |
| 119626 | Newman Recreation Centre | - | - | - | - | - |
| 119812 | Th To Res - Rec'n Centre Maint | - | - | - | - | - |
| 119822 | Th To Res - Rec'n Centre Maint - Int | 3,100 | 3,367.10 | - | 3,367.10 | 3,100 |
| | | 202,100 | 108,465.91 | - | 108,465.91 | 132,100 |

Libraries

| | | | | | | |
|--------|--|--------|----------|---|----------|-----------|
| 119308 | Newman Community Library - Furniture & Equipment | - | - | - | - | - |
| 119309 | Newman Community Library Upgrade | 11,000 | 5,600.00 | - | 5,600.00 | 11,000 |
| NEW | New Community Library and Refurb | - | - | - | - | 1,500,000 |
| | | 11,000 | 5,600.00 | - | 5,600.00 | 1,511,000 |

Martumili Artists

| | | | | | | |
|--------|--|---------|------------|---|------------|---------|
| 119401 | Computer Equipment | - | - | - | - | - |
| 119410 | Martumili Art Collection | - | - | - | - | 10,000 |
| 119415 | Martumili - Office Equipment | - | - | - | - | 10,000 |
| 119421 | Plant - Bus and Car | 100,000 | 90,560.30 | - | 90,560.30 | 180,000 |
| 119817 | Th To Res - Martumili Operations | - | 21,303.55 | - | 21,303.55 | - |
| 119827 | Th To Res - Martumili Operations - Int | 21,100 | 8,658.90 | - | 8,658.90 | 21,100 |
| 119810 | Th To Res - Martumili Infrastructure | 100,000 | - | - | - | 100,000 |
| 119829 | Th To Res - Martumili Infrastructure - Int | - | 2,042.96 | - | 2,042.96 | - |
| | | 221,100 | 122,565.71 | - | 122,565.71 | 321,100 |

Recreation Services Admin

| | | | | | | |
|--------|---------------------|--------|---|---|---|--------|
| 119202 | MRE - FWO (111****) | - | - | - | - | - |
| 119627 | Nuflagine Gym | 22,000 | - | - | - | 22,000 |
| | | 22,000 | - | - | - | 22,000 |

Recreation Ovals/Parks & Other

| | | | | | | |
|--------|---|---------|------------|-----------|------------|---------|
| 119704 | Minor Equipment - Parks & Gardens | 50,000 | 18,700.00 | - | 18,700.00 | 50,000 |
| 119705 | Turf Mower | 30,000 | - | - | - | 30,000 |
| 119709 | Playground Equipment | 140,000 | - | 11,290.00 | 11,290.00 | 40,000 |
| 119728 | Side on Mower | 30,000 | - | - | - | 30,000 |
| 119738 | Capricorn Oval Light Upgrade | 600,000 | 282,800.00 | - | 282,800.00 | 320,000 |
| 119814 | Th To Res - Rec'n Faci Maint | - | - | - | - | - |
| 119824 | Th To Res - Rec'n Faci Maint - Int | 23,400 | 28,782.42 | - | 28,782.42 | 23,400 |
| 119816 | Th To Res - Oval Lights Maint | - | - | - | - | - |
| 119828 | Th To Res - Oval Lights Maint - Int | 2,900 | 1,872.26 | - | 1,872.26 | 2,900 |
| 119815 | Th To Res - Public Art | - | - | - | - | - |
| 119825 | Th To Res - Public Art - Int | 2,400 | 1,615.22 | - | 1,615.22 | 2,400 |
| 119812 | Th To Res - Newman Tomorrow Project Maint | - | - | - | - | - |
| 119822 | Th To Res - Newman Tomorrow Project - Int | - | - | - | - | - |

| | | | | |
|---------|------------|-----------|------------|---------|
| 878,700 | 333,769.98 | 11,290.00 | 345,059.98 | 498,700 |
|---------|------------|-----------|------------|---------|

| | | | | | |
|----------------------------|-----------|------------|-----------|------------|-----------|
| Total Recreation & Culture | 1,482,300 | 817,445.68 | 41,626.00 | 658,471.68 | 2,612,300 |
|----------------------------|-----------|------------|-----------|------------|-----------|

Function 12 - Expenditure

Sts/Rds/Bdgs/Dep - Construction

Road Construction

| | | | | | | |
|--------|------------------------|---------|------------|-----------|------------|---------|
| 129545 | Marble Bar / Woodstock | 225,000 | 140,185.62 | 80,000.00 | 220,185.62 | 225,000 |
| 129546 | Jigalong Rd | 570,000 | 567,090.00 | - | 567,090.00 | 567,000 |
| 129547 | Warrawagine Road | - | - | - | - | - |
| 129548 | Muccan Shay Gap Road | - | - | - | - | - |
| 129549 | Goldworthy Road | - | - | - | - | - |
| 129551 | Woodie Woodie Road | 300,000 | 168,538.71 | - | 168,538.71 | 300,000 |

| | | | | | | |
|-------------------------|--|------------------|---------------------|-------------------|---------------------|------------------|
| 129553 | Balfour Downs | - | - | - | - | - |
| 129556 | Munjina-Roy Hill Road | 450,000 | 477,395.00 | - | 477,395.00 | 477,300 |
| 129557 | Stull Springs Road | - | - | - | - | - |
| 129558 | Cape Keraudren Access Road | - | - | - | - | - |
| 129559 | Goldworthy Shay Gap Road | - | - | - | - | - |
| 129588 | Boreline Road | 330,000 | 334,801.87 | - | 334,801.87 | 334,800 |
| 129589 | Umastone Marble Bar Road | - | - | - | - | - |
| 129624 | Marble Bar Pool Road | - | - | - | - | - |
| 129625 | Coronna Downs Road | - | - | - | - | - |
| | | 1,875,000 | 1,887,911.28 | 80,000.00 | 1,767,911.28 | 1,904,100 |
| Aboriginal Access Roads | | | | | | |
| 129537 | Elwirrkurna Road | 265,000 | 54,665.00 | - | 54,665.00 | 265,000 |
| 129538 | Punmu Access | 630,000 | 97,485.64 | 38,072.73 | 135,558.37 | 630,000 |
| 129539 | Talawana Track | 230,000 | 205,780.40 | - | 205,780.40 | 230,400 |
| 129540 | Jupiter Well Access | 75,000 | 58,365.00 | - | 58,365.00 | 58,400 |
| 129542 | Kunawarritji Access | 520,000 | 135,712.50 | 404,285.68 | 519,998.18 | 530,000 |
| 129543 | Desert Road | - | - | - | - | - |
| | | 1,720,000 | 532,008.54 | 442,358.41 | 674,366.95 | 1,782,800 |
| Other Construction | | | | | | |
| 129520 | Newman Town Streets - Reveals | 397,700 | 452,338.98 | - | 452,338.98 | 492,300 |
| 129531 | M/Bar & Nullagine Town Reveals | - | - | - | - | - |
| 129573 | Kerbing Program- Newman | 25,000 | - | - | - | - |
| 129574 | Footpath Program | 50,000 | - | - | - | - |
| 129577 | Drainage Improvements | 160,000 | 90,834.00 | - | 90,834.00 | 160,000 |
| 129594 | Nullagine Depot | - | - | - | - | - |
| 129596 | Depot Redevelopment | 350,000 | 8,677.00 | 201,219.10 | 309,896.10 | 340,000 |
| 129601 | Nullagine Entry Statement | 5,000 | - | - | - | 5,000 |
| 129606 | LIA Bypass Road | - | - | - | - | - |
| 129610 | Newman Town Streets - Reveals (R2R Extra funding) | 168,500 | 142,758.30 | - | 142,758.30 | 138,500 |
| 129612 | ** SHPD - Fortescue Avenue Landscape Works | - | - | - | - | - |
| 129613 | Overalls Reticulation Automation | 50,000 | 32,392.52 | - | 32,392.52 | 50,000 |
| 129618 | Pavement Failure and Drainage Works- Various Sts | 918,000 | 750,402.10 | 5,184.83 | 755,586.93 | 817,000 |
| 129619 | Streetscape Projects / Landscaping - Various Locations | 30,000 | - | 7,615.00 | 7,615.00 | 30,000 |
| | Sub Total (For RSS) | 1,944,200 | 1,477,302.90 | 214,018.93 | 1,691,321.83 | 2,012,300 |
| 129816 | Th To Res - Alice Springs Rd | - | - | - | - | - |
| 129838 | Th To Res - Alice Springs Rd - Int | 4,300 | 2,801.86 | - | 2,801.86 | 4,300 |
| 129819 | Th To Res - Town Ctr Revit'n | - | - | - | - | - |
| 129839 | Th To Res - Town Ctr Revit'n -Int | 4,500 | 4,448.84 | - | 4,448.84 | 4,500 |
| | | 1,953,000 | 1,484,553.60 | 214,018.93 | 1,698,572.53 | 2,022,000 |
| | Total Sts/Rds/Bdgs/Dep - Construction | 5,348,000 | 2,704,473.34 | 736,377.34 | 4,440,850.68 | 5,639,900 |
| Road Plant Purchases | | | | | | |
| 129074 | Toyota Hilux - 2WD - (2811) | 300,000 | 79,874.00 | - | 79,874.00 | 80,000 |
| 129084 | Minor Equipment | 58,000 | 10,081.55 | - | 10,081.55 | 58,000 |
| 129093 | Toyota 79 Series C/C WorkMate (2705) | 75,000 | - | - | - | 65,400 |
| 129106 | Fuso Canter (2823) | 95,000 | - | - | - | 84,000 |
| 129729 | Construction Leading Hand (2708) | 75,000 | - | - | - | 92,000 |
| 129730 | Works Supervisor (2801) | 60,000 | - | 56,096.46 | 56,096.46 | 80,000 |
| 129731 | Reticulation Vehicle (2802) | 40,000 | - | - | - | 33,700 |
| 129734 | Motor Grader (2743) | 430,000 | 388,000.00 | - | 389,000.00 | 375,000 |
| 129717 | Skid Steer (2832) | 100,000 | 68,897.00 | - | 68,897.00 | 68,900 |
| | Sub Total (For RSS) | 1,823,000 | 527,852.55 | 56,096.46 | 583,949.01 | 917,000 |
| 129815 | Th To Res - Heavy Road Plant | - | - | - | - | - |
| 129835 | Th To Res - Heavy Road Plant - Int | 59,800 | 32,068.97 | - | 32,068.97 | 59,800 |
| | | 1,882,800 | 559,921.52 | 56,096.46 | 616,017.98 | 976,800 |
| Royalties for Regions | | | | | | |
| 129115 | ** RforR - TC Revitalisation/Land Release - Infra | 100,000 | - | - | - | - |
| | Sub Total (For RSS) | 100,000 | - | - | - | - |
| 129812 | Th To Res - Royalties for Regions | - | - | - | - | - |
| 129832 | Th To Res - Royalties for Regions - Int | 9,000 | - | - | - | - |
| | | 9,000 | - | - | - | - |
| Aerodromes | | | | | | |
| Newman Airport | | | | | | |
| Other Expenses | | | | | | |
| 124966 | Loan 66 - Principal Repayments | 437,800 | 215,531.32 | - | 215,531.32 | 437,800 |
| 129818 | Th To Res - Newman Airport | 1,125,800 | 4,492,262.93 | - | 4,492,262.93 | 1,721,900 |
| 129838 | Th To Res - Newman Airport - Int | 566,600 | 210,158.75 | - | 210,158.75 | 484,100 |
| | | 2,140,200 | 4,917,953.00 | - | 4,917,953.00 | 2,642,800 |
| Expenses | | | | | | |
| 129008 | Master and Land Use Plan | 200,000 | - | - | - | 200,000 |
| 129034 | ARD Vehicle (Dual Cab) - (121211) | 65,000 | 61,602.32 | - | 61,602.32 | 61,700 |
| 129401 | Services - Access Roads, Car Parks | 30,000 | - | - | - | 30,000 |
| 129402 | Services - Water Inc RD | 1,893,800 | 160,083.88 | 458,831.00 | 618,914.88 | 1,290,000 |
| 129404 | Services - Waste | 80,000 | - | - | - | 80,000 |
| 129417 | Safety & Security - CCTV | 40,000 | - | - | - | 40,000 |
| 129419 | Safety & Security - Lighting | 750,000 | - | - | - | 750,000 |
| 129421 | Communications - IT | 30,800 | 4,570.91 | - | 4,570.91 | 30,800 |
| 129426 | ASCE Plant and Equipment | 30,000 | 15,597.00 | - | 15,597.00 | 30,000 |
| 129431 | Public Structures | 150,000 | - | - | - | 150,000 |
| 129422 | Marble Bar & Nullagine - Infrastructure | 60,000 | - | - | - | 80,000 |
| | | 2,369,600 | 241,854.11 | 458,831.00 | 708,685.11 | 2,768,500 |

| | | | | | |
|----------------------|------------|--------------|--------------|---------------|------------|
| Total Newman Airport | 5,509,800 | 5,159,807.11 | 458,831.00 | 5,618,638.11 | 5,412,300 |
| Total Transport | 12,249,600 | 9,424,101.97 | 1,251,104.90 | 10,675,206.77 | 12,019,000 |

Function 13 - Expenditure

| | | | | | |
|-------------------------------------|---|-----------|------------|---|------------|
| Rural Services | | | | | |
| 139818 | RPT Troop Carrier (131168) | 120,000 | - | - | 120,000 |
| | | 120,000 | - | - | 120,000 |
| Tourism & Area Promotion | | | | | |
| 139209 | Cape K - Carpenters Residence | 500,000 | 382,044.06 | - | 382,044.06 |
| 139210 | Nallagine Caravan Park - Ablution Upgrade | 150,000 | - | - | 150,000 |
| 139309 | Desert Discovery Drive Tourist Structures | 200,000 | - | - | - |
| 139814 | Tfr To Res - Cowra Tourist & Rec Precinct | - | - | - | - |
| 139834 | Tfr To Res - Cowra Tourist & Rec Precinct - Int | - | - | - | - |
| 139812 | Tfr To Res - Cape K Dev | - | - | - | - |
| 139832 | Tfr To Res - Cape K Dev - Int | 7,200 | 4,700.46 | - | 4,700.46 |
| | | 857,200 | 386,744.52 | - | 386,744.52 |
| Building Control | | | | | |
| 139007 | MDS-B Vehicle - 4WD (131113) | 65,000 | 55,609.44 | - | 55,609.44 |
| | | 65,000 | 55,609.44 | - | 55,609.44 |
| Economic Development | | | | | |
| 139104 | ** SHPGSP - Newman Tomorrow Projects | - | - | - | - |
| | | - | - | - | - |
| Total Economic Services | | 1,042,200 | 442,353.96 | - | 442,353.96 |
| | | | | | 822,900 |

Function 14 - Expenditure

| | | | | | |
|-------------------------------|---------------------------------|------------|---------------|--------------|---------------|
| Public Works Overheads | | | | | |
| 149010 | Toyota 70 Series Dual Cab | - | - | - | - |
| | Total Other Property & Services | - | - | - | - |
| | | - | - | - | - |
| Total Capital Expenditure | | 20,279,800 | 12,042,318.58 | 3,078,580.65 | 15,120,699.23 |
| | | | | | 21,524,500 |

| Reserve Funds | 2018/19 Budget \$ | 2018/19 Actuals as at 31.01.18 \$ | 2018/19 Forecast \$ |
|---|----------------------------------|--|------------------------------------|
| Alice Springs Road | | | |
| Opening Balance | 209,100 | 209,499.21 | 212,300 |
| Interest Earned During Year | 4,300 | 2,801.86 | 4,300 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 100,000 | 0.00 | 0 |
| Closing Balance | \$113,400 | \$212,301.07 | \$216,600 |
| Cape Keraudren Development | | | |
| Opening Balance | 350,900 | 351,461.59 | 356,200 |
| Interest Earned During Year | 7,200 | 4,700.46 | 7,200 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$358,100 | \$356,162.05 | \$363,400 |
| Heavy Road Plant | | | |
| Opening Balance | 2,393,700 | 2,397,845.51 | 2,429,900 |
| Interest Earned During Year | 59,800 | 32,068.97 | 59,800 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$2,453,500 | \$2,429,914.48 | \$2,489,700 |
| Computer Technology | | | |
| Opening Balance | 460,800 | 461,600.37 | 467,800 |
| Interest Earned During Year | 11,500 | 6,173.48 | 11,500 |
| Transfer From Municipal Fund | 50,000 | 0.00 | 70,000 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$522,300 | 467,773.85 | \$549,300 |
| Newman Recreation Centre Maintenance | | | |
| Opening Balance | 251,300 | 251,763.40 | 255,100 |
| Interest Earned During Year | 2,100 | 3,367.10 | 2,100 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 100,000 | 0.00 | 130,000 |
| Closing Balance | \$153,400 | \$255,130.50 | \$127,200 |
| Long Service Leave | | | |
| Opening Balance | 495,200 | 496,039.40 | 502,700 |
| Interest Earned During Year | 12,400 | 6,634.07 | 12,400 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 43,000 |
| Closing Balance | \$507,600 | \$502,673.47 | \$472,100 |
| Newman Airport | | | |
| Opening Balance | 22,664,100 | 21,700,604.01 | 26,334,400 |
| Interest Earned During Year | 566,600 | 210,158.75 | 484,100 |
| Transfer From Municipal Fund | 1,135,800 | 4,492,262.93 | 1,721,900 |
| Transfer To Municipal Fund | 512,400 | 68,594.28 | 512,400 |
| Closing Balance | \$23,854,100 | \$26,334,431.41 | \$28,028,000 |
| Newman Sewerage Plant | | | |
| Opening Balance | 113,000 | 113,175.07 | 114,700 |
| Interest Earned During Year | 2,300 | 1,513.61 | 2,300 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$115,300 | \$114,688.68 | \$117,000 |
| Oval Lights Maintenance | | | |
| Opening Balance | 139,800 | 139,991.88 | 141,900 |
| Interest Earned During Year | 2,900 | 1,872.26 | 2,900 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 130,000 | 0.00 | 130,000 |
| Closing Balance | \$12,700 | \$141,864.14 | \$14,800 |

continued next page

| Reserve Funds | 2018/19 Budget \$ | 2018/19 Actuals as at 31.01.18 \$ | 2018/19 Budget \$ |
|--|----------------------------------|--|----------------------------------|
| | | <i>continued from previous page</i> | |
| Recreation Facilities Maintenance | | | |
| Opening Balance | 2,148,400 | 2,152,105.03 | 2,180,900 |
| Interest Earned During Year | 23,400 | 28,782.42 | 23,400 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 370,000 | 0.00 | 190,000 |
| Closing Balance | \$1,801,800 | \$2,180,887.45 | \$2,014,300 |
| Staff Housing | | | |
| Opening Balance | 884,800 | 886,361.56 | 898,200 |
| Interest Earned During Year | 16,200 | 11,854.27 | 16,200 |
| Transfer From Municipal Fund | 500,000 | 0.00 | 500,000 |
| Transfer To Municipal Fund | 250,000 | 0.00 | 250,000 |
| Closing Balance | \$1,151,000 | \$898,215.83 | \$1,164,400 |
| Newman Town Centre Revitalisation | | | |
| Opening Balance | 332,100 | 332,645.55 | 337,100 |
| Interest Earned During Year | 4,500 | 4,448.84 | 4,500 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 337,000 |
| Closing Balance | \$336,600 | \$337,094.39 | \$4,600 |
| Public Art | | | |
| Opening Balance | 120,600 | 120,773.06 | 122,400 |
| Interest Earned During Year | 2,400 | 1,615.22 | 2,400 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$123,000 | \$122,388.28 | \$124,800 |
| Waste Management | | | |
| Opening Balance | 1,135,900 | 1,137,878.10 | 1,153,100 |
| Interest Earned During Year | 23,200 | 15,218.08 | 23,200 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 570,000 | 0.00 | 1,070,000 |
| Closing Balance | \$589,100 | \$1,153,096.18 | \$106,300 |
| Town Centre Public Toilet | | | |
| Opening Balance | 1,000 | 993.04 | 1,000 |
| Interest Earned During Year | 0 | 0.00 | 0 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$1,000 | \$993.04 | \$1,000 |
| Annual Leave | | | |
| Opening Balance | 482,900 | 483,685.79 | 490,200 |
| Interest Earned During Year | 12,100 | 6,468.86 | 12,100 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$495,000 | \$490,154.65 | \$502,300 |
| Royalties for Regions | | | |
| Opening Balance | 87,400 | 0.00 | 0 |
| Interest Earned During Year | 9,000 | 0.00 | 0 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 100,000 | 0.00 | 0 |
| Closing Balance | (\$3,600) | \$0.00 | \$0 |
| | | <i>continued next page</i> | |

| Reserve Funds | 2018/19 Budget \$ | 2018/19 Actuals as at 31.01.18 \$ | 2018/19 Budget \$ |
|--|----------------------------------|--|----------------------------------|
| | | <i>continued from previous page</i> | |
| Newman Tomorrow Project Maintenance | | | |
| Opening Balance | 0 | 0.00 | 0 |
| Interest Earned During Year | 0 | 0.00 | 0 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$0 | \$0.00 | \$0 |
| Newman House | | | |
| Opening Balance | 656,600 | 657,731.39 | 666,500 |
| Interest Earned During Year | 8,900 | 8,796.55 | 8,900 |
| Transfer From Municipal Fund | 50,000 | 0.00 | 50,000 |
| Transfer To Municipal Fund | 53,000 | 0.00 | 53,000 |
| Closing Balance | \$662,500 | \$666,527.94 | \$672,400 |
| Public Building Maintenance | | | |
| Opening Balance | 2,493,400 | 2,497,698.70 | 2,531,100 |
| Interest Earned During Year | 62,300 | 33,404.41 | 62,300 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 500,000 | 0.00 | 790,000 |
| Closing Balance | \$2,055,700 | \$2,531,103.11 | \$1,803,400 |
| Martumili Operations | | | |
| Opening Balance | 970,000 | 899,612.86 | 538,500 |
| Interest Earned During Year | 21,100 | 8,658.90 | 21,100 |
| Transfer From Municipal Fund | 0 | 21,303.55 | 0 |
| Transfer To Municipal Fund | 81,200 | 391,075.45 | 134,800 |
| Closing Balance | \$909,900 | \$538,499.86 | \$424,800 |
| Martumili Infrastructure | | | |
| Opening Balance | 152,500 | 152,754.97 | 154,800 |
| Interest Earned During Year | 0 | 2,042.96 | 0 |
| Transfer From Municipal Fund | 100,000 | 0.00 | 100,000 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$252,500 | \$154,797.93 | \$254,800 |
| Community Housing Reserve | | | |
| Opening Balance | 23,700 | 23,739.14 | 24,100 |
| Interest Earned During Year | 600 | 317.48 | 600 |
| Transfer From Municipal Fund | 0 | 0.00 | 0 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$24,300 | \$24,056.62 | \$24,700 |
| Major Infrastructure | | | |
| Opening Balance | 469,600 | 680,716.71 | 689,800 |
| Interest Earned During Year | 11,700 | 9,103.95 | 11,700 |
| Transfer From Municipal Fund | 512,400 | 0.00 | 512,400 |
| Transfer To Municipal Fund | 0 | 0.00 | 0 |
| Closing Balance | \$993,700 | \$689,820.66 | \$1,213,900 |
| Totals - All Reserves | | | |
| Opening Balance | 37,036,800 | 36,148,676.34 | 40,602,700 |
| Interest Earned During Year | 864,500 | 400,002.50 | 773,000 |
| Transfer From Municipal Fund | 2,348,200 | 4,513,566.48 | 2,954,300 |
| Transfer To Municipal Fund | 2,766,600 | 459,669.73 | 3,640,200 |
| Closing Balance | \$37,482,900 | \$40,602,575.59 | \$40,689,800 |

| OPERATING EXPENDITURE / REVENUE SUMMARY | | | | |
|--|---------------------|----------------------|---------------------------|-------------------------|
| 21 January 2019 | | | | |
| Function/Sub Function | 2018/2019 Budget | 2018/2019 Actuals | 2018/2019 EOY Forecast | 2018/2019 Difference |
| 3 General Purpose Funding | | | | |
| <u>Income</u> | | | | |
| Rates | 12,184,400 | 12,304,875.35 | 12,359,800 | (175,400) |
| Other General Purpose Funding | 2,170,000 | 190,391.21 | 2,170,000 | - |
| | 14,354,400 | 12,495,266.56 | 14,529,800 | (175,400) |
| <u>Expenditure</u> | | | | |
| Rates | 33,300 | 638,646.23 | 794,100 | 760,800 |
| Other General Purpose Funding | 491,100 | 276,369.09 | 490,800 | (300) |
| | 524,400 | 915,015.32 | 1,284,900 | 760,500 |
| 4 Governance | | | | |
| <u>Income</u> | | | | |
| Members of Council | 100 | 0.00 | 100 | - |
| Other Governance | 90,200 | 59,050.77 | 93,200 | (3,000) |
| Fixed Assets | 2,900 | -0.01 | 2,900 | - |
| | 93,200 | 59,050.76 | 96,200 | (3,000) |
| <u>Expenditure</u> | | | | |
| Members of Council | 734,600 | 353,372.49 | 572,600 | (162,000) |
| Other Governance | 4,674,900 | 2,583,478.17 | 4,822,300 | 147,400 |
| Assets and Procurement | 812,500 | 439,417 | 778,800 | (33,700) |
| Fixed Assets | 445,100 | 314,781.38 | 445,100 | - |
| Allocation to other functions | -4,705,100 | -2,744,616.00 | -4,705,100 | - |
| | 1,962,000 | 946,432.89 | 1,913,700 | (48,300) |
| 5 Law, Order & Public Safety | | | | |
| <u>Income</u> | | | | |
| Fire Prevention / Emergency Service | 83,000 | 51,680 | 83,000 | - |
| Animal Control | 35,000 | 26,203 | 35,200 | (200) |
| Other Law & Order | 42,500 | 4,432 | 42,500 | - |
| Fixed Assets | 0 | 0 | 0 | - |
| | 160,500 | 82,315.60 | 160,700 | (200) |
| <u>Expenditure</u> | | | | |
| Fire Prevention / Emergency Service | 97,100 | 26,445.73 | 97,100 | - |
| Animal Control | 19,000 | 9,591.42 | 19,000 | - |
| Other Law & Order | 832,900 | 439,115.84 | 877,800 | 44,900 |
| Fixed Assets | 232,700 | 120,715.10 | 232,700 | - |
| | 1,181,700 | 595,868.09 | 1,226,600 | 44,900 |
| 7 Health and Regulatory Services | | | | |
| <u>Income</u> | | | | |
| Maternal & Infant Health | 0 | 0.00 | 0 | - |
| Health Inspection & Admin | 70,200 | 40,819.48 | 63,500 | 6,700 |
| Preventive Services | 0 | 18,171.35 | 11,500 | (11,500) |
| Fixed Assets | 9,400 | 1,768.58 | 9,400 | - |
| | 79,600 | 60,759.41 | 84,400 | (4,800) |
| <u>Expenditure</u> | | | | |
| Maternal & Infant Health | 0 | 0.00 | 0 | - |
| Health Inspection & Admin | 576,100 | 314,703.14 | 578,300 | 2,200 |
| Preventive Services | 95,200 | 55,437.50 | 97,000 | 1,800 |
| Fixed Assets | 27,700 | 15,469.90 | 27,700 | - |
| | 699,000 | 385,610.54 | 703,000 | 4,000 |
| 8 Education and Welfare | | | | |
| <u>Income</u> | | | | |
| Care of Families and Children | 0 | 0.00 | 0 | - |
| Community Services | 7,700 | 0.00 | 7,700 | - |
| Community Projects | 165,600 | 142,738.11 | 189,200 | (23,600) |
| Fixed Assets | 0 | 0.00 | 0 | - |
| | 173,300 | 142,738.11 | 196,900 | (23,600) |
| <u>Expenditure</u> | | | | |
| Care of Families and Children | 15,500 | 1,548.68 | 15,500 | - |
| Community Services | 737,200 | 396,528.63 | 786,700 | 49,500 |
| Community Projects | 676,700 | 356,399.53 | 716,500 | 39,800 |
| Fixed Assets | 435,100 | 270,490.78 | 435,100 | - |
| | 1,864,500 | 1,025,967.62 | 1,953,800 | 89,300 |

| | | | | | |
|----------------------------------|------------------------------------|-------------------|----------------------|-------------------|------------------|
| 9 Housing | | | | | |
| Income | | | | | |
| | Staff Housing | 180,500 | 115,419.43 | 180,500 | - |
| | Airport Housing | 54,100 | 36,252.55 | 54,100 | - |
| | Martumili Housing | 10,300 | 11,757.88 | 10,300 | - |
| | Other Housing | 103,500 | 68,173.80 | 95,000 | 8,500 |
| | Fixed Assets | 0 | 0 | 0 | - |
| | | 348,400 | 231,603.66 | 339,900 | 8,500 |
| Expenditure | | | | | |
| | Staff Housing | 180,500 | 115,419.42 | 180,500 | - |
| | Airport Housing | 54,100 | 36,252.55 | 0 | (54,100) |
| | Martumili Housing | 10,300 | 11,757.88 | 10,300 | - |
| | Other Housing | 242,300 | 131,978.06 | 292,800 | 50,500 |
| | Fixed Assets | 435,800 | 262,928.33 | 435,800 | - |
| | | 923,000 | 558,336.24 | 919,400 | (3,600) |
| 10 Community Amenities | | | | | |
| Income | | | | | |
| | Sanitation & Household Refuse | 630,100 | 623,283.52 | 631,300 | (1,200) |
| | Other Sanitation | 2,810,000 | 1,758,076.87 | 2,842,300 | (32,300) |
| | Sewerage | 879,700 | 876,813.98 | 877,600 | 2,100 |
| | Town Planning | 42,500 | 19,023.60 | 37,500 | 5,000 |
| | Other Community Amenities | 7,000 | 3,780.02 | 7,000 | - |
| | Fixed Assets | 0 | 0.00 | 0 | - |
| | | 4,369,300 | 3,280,977.99 | 4,395,700 | (26,400) |
| Expenditure | | | | | |
| | Sanitation & Household Refuse | 602,400 | 241,058.37 | 591,100 | (11,300) |
| | Other Sanitation | 2,363,300 | 1,195,354.60 | 2,338,800 | (24,500) |
| | Sewerage | 803,000 | 430,724.43 | 786,200 | (16,800) |
| | Protection of the Environment | 4,600 | 0.00 | 4,600 | - |
| | Town Planning | 413,700 | 93,113.51 | 341,000 | (72,700) |
| | Other Community Amenities | 219,000 | 61,067.62 | 217,000 | (2,000) |
| | Fixed Assets | 687,700 | 716,676.33 | 687,700 | - |
| | | 5,093,700 | 2,737,994.86 | 4,966,400 | (127,300) |
| 11 Recreation And Culture | | | | | |
| Income | | | | | |
| | Public Halls & Civic Centres | 82,300 | 53,646.75 | 87,300 | (5,000) |
| | Swimming Areas / Beaches | 200,400 | 129,568.22 | 210,500 | (10,100) |
| | TV & Radio Broadcasting | 0 | - | 0 | - |
| | Recreation Centre - Newman | 352,600 | 158,268.14 | 352,600 | - |
| | Libraries | 5,000 | 5,435.17 | 5,000 | - |
| | Recreation Services Admin | 41,400 | 26,885.51 | 46,500 | (5,100) |
| | Ovals Parks & Other Reserves | 214,100 | 117,858.04 | 214,100 | - |
| | Martumili | 1,167,900 | 346,203.51 | 1,298,900 | (131,000) |
| | Other Culture | 800 | 30.00 | 800 | - |
| | Events | 215,000 | 174,506.33 | 217,000 | (2,000) |
| | Fixed Assets | 0 | 0.00 | 0 | - |
| | | 2,279,500 | 1,012,401.67 | 2,432,700 | (153,200) |
| Expenditure | | | | | |
| | Public Halls & Civic Centres | 233,000 | 159,566.88 | 237,400 | 4,400 |
| | Swimming Areas / Beaches | 1,024,800 | 549,274.52 | 1,054,000 | 29,200 |
| | TV & Radio Broadcasting | 23,400 | 12,389.21 | 23,400 | - |
| | Recreation Centre - Newman | 1,061,400 | 523,735.00 | 1,107,800 | 46,400 |
| | Libraries | 440,300 | 185,563.83 | 435,650 | (4,650) |
| | Recreation Services Admin | 1,019,600 | 558,574.88 | 1,041,500 | 21,900 |
| | Ovals Parks & Other Reserves | 2,648,300 | 1,240,364.06 | 2,482,900 | (165,400) |
| | Martumili | 1,128,000 | 617,453.23 | 1,131,400 | 3,400 |
| | Other Culture | 206,000 | 64,674.90 | 191,900 | (14,100) |
| | Events | 445,500 | 245,509.00 | 405,800 | (39,700) |
| | Fixed Assets | 2,824,400 | 1,406,085.10 | 2,824,400 | - |
| | | 11,054,700 | 5,563,190.61 | 10,938,150 | (116,550) |
| 12 Transport | | | | | |
| Income | | | | | |
| | Sts/Rds/Bridges/Depots | 6,332,200 | 3,773,996.43 | 6,196,000 | 136,200 |
| | Aerodromes | 12,103,700 | 8,233,910.24 | 12,103,700 | - |
| | Fixed Assets | 83,000 | 0.00 | 83,000 | - |
| | | 18,518,900 | 12,007,906.67 | 18,382,700 | 136,200 |
| Expenditure | | | | | |
| | Sts/Rds/Bridges/Depots Maintenance | 5,091,500 | 2,893,942.84 | 5,208,500 | 117,000 |
| | Aerodromes | 9,866,100 | 5,170,116.71 | 9,963,600 | 97,500 |
| | Fixed Assets | 7,413,000 | 5,782,222.72 | 7,413,000 | - |
| | | 22,370,600 | 13,846,282.27 | 22,585,100 | 214,500 |

| | | | | | |
|--|------------------|-----------------------|-------------------------|------------------------|----------------------|
| 13 Economic Services | | | | | |
| <u>Income</u> | | | | | |
| Tourism & Area Promotion | 187,800 | 148,965.47 | 232,800 | (45,000) | |
| Building Control | 139,600 | 32,193.53 | 139,600 | - | |
| Rural Services | 133,300 | 74,449.73 | 133,300 | - | |
| Economic Development | 100,000 | 0.00 | 0 | 100,000 | |
| Fixed Assets | 16,700 | 7,320.80 | 16,700 | - | |
| | <u>577,400</u> | <u>262,929.53</u> | <u>522,400</u> | <u>55,000</u> | |
| <u>Expenditure</u> | | | | | |
| Tourism & Area Promotion | 541,000 | 217,666.37 | 509,500 | 58,500 | |
| Building Control | 566,400 | 316,463.57 | 575,400 | 9,000 | |
| Rural Services | 183,500 | 89,143.46 | 183,500 | - | |
| Economic Development | 168,500 | 127,588.11 | 128,100 | (40,400) | |
| Fixed Assets | 255,600 | 408,986.22 | 255,600 | - | |
| | <u>1,715,000</u> | <u>1,159,847.73</u> | <u>1,742,100</u> | <u>27,100</u> | |
| 14 Other Works & Services | | | | | |
| <u>Income</u> | | | | | |
| Private Works | 15,300 | 31,450.00 | 15,300 | - | |
| Public Works Overheads | 10,200 | 4,840.00 | 10,200 | - | |
| Plant Operating Costs | 0 | 0.00 | 0 | - | |
| Salaries and Wages | 10,600 | 0.00 | 10,600 | - | |
| Unclassified | 191,500 | 362,558.87 | 191,500 | - | |
| Fixed Assets | 0 | 0.00 | 0 | - | |
| | <u>227,600</u> | <u>399,848.87</u> | <u>227,600</u> | <u>-</u> | |
| <u>Expenditure</u> | | | | | |
| Private Works | 9,600 | 138.86 | 9,600 | - | |
| Public Works Overheads | 10,200 | 39,341.98 | 10,200 | - | |
| Plant Operating Costs | 0 | 47,358.92 | 0 | - | |
| Salaries and Wages | 10,600 | 6,232.93 | 10,600 | - | |
| Unclassified | 191,500 | 308,350.28 | 191,500 | - | |
| Fixed Assets | 55,000 | 47,040.80 | 55,000 | - | |
| | <u>276,900</u> | <u>448,463.77</u> | <u>276,900</u> | <u>-</u> | |
| Balance Brought Forward 17/18 | | \$6,782,100 | \$6,330,685.00 | \$6,330,685 | (\$451,415) |
| Total Income | | \$41,182,100 | \$30,035,798.83 | \$41,369,000.00 | \$186,900 |
| Total Expenditure | | \$47,665,500 | \$28,183,009.94 | \$48,508,050.00 | \$842,550 |
| Operating - Surplus / (Deficit) | | \$298,700 | \$8,183,473.89 | -\$808,365.00 | (\$1,107,065) |
| Capital Expenditure | | \$16,119,200 | \$6,661,523.90 | 16,849,300 | (\$730,100) |
| | | (\$15,820,500) | \$1,521,950 | (\$17,657,665) | (\$1,837,165) |
| Add Back Depreciation | | \$16,758,400 | \$11,102,165.26 | \$16,758,400 | 50 |
| Less Profit on Sale | | (\$112,000) | (\$5,552.22) | (\$112,000) | 50 |
| Add Back Loss on Sale | | \$104,000 | \$523,269.01 | \$104,000 | 50 |
| Less Transfers to Reserves | | (\$3,212,700) | (\$4,913,568.98) | (\$3,727,300) | (\$514,600) |
| Add Transfers ex Reserves | | \$2,766,600 | \$459,669.73 | \$3,640,200 | \$873,600 |
| Less Loan Repayments | | (\$947,900) | (\$467,225.70) | (\$947,900) | 50 |
| Add Sale of Assets | | \$540,000 | \$131,077.71 | \$540,000 | 50 |
| Proceeds for new debentures | | \$0 | \$0.00 | \$1,500,000 | \$1,500,000 |
| Net Variances - Surplus / (Deficit) | | \$75,900 | \$8,351,785 | \$97,735 | \$21,835 |

10.2.2 CAPITAL WORKS PROGRAM UPDATE – FEBRUARY

| | |
|--------------------------------|--|
| Attachments: | Appendix 1 – Capital Works Report February 2019 |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Ms Sian Appleton Executive Manager Corporate Services |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

To provide Councillors with a year to date position of the capital works programs set out in the 2018/19 budget.

BACKGROUND

The attached 31 page report details the status of all capital works as set out in the 2018/19 budget for the period 1st July 2018 to 28th February 2019. (*Appendix 1 refers*)

COMMENTS/OPTIONS/DISCUSSIONS

The report includes a summary of the status of projects Shire wide and also includes comments from officers. Eighty Two capital projects are reported on.

Reportable variations in accordance with accounting policies are as follows:

72% of projects are on target.

23.2% of projects are currently behind target levels and are being monitored.

3.7% of projects are currently at risk of falling behind and are being monitored.

1.a% of projects have been deferred and have not reported on.

In monetary terms, the total budget for capital projects was \$16,119,200. Actual expenditure to the 28 February 2019 is \$6,966,705 with funds committed being \$3,353,107. Total committed funds to the 28 February 2019 is \$10,319,812.

It should be noted that the above demonstrates an increase in projects on target and funds committed since last report was tabled at Council.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995

Part 6 Financial Management

Division 4 General financial provisions

Section 6.4(2)

Local Government (Financial Management) Regulations 1996

Part 4 Financial reports
Reg 34(1)

POLICY IMPLICATIONS

N/A

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Compliance – Medium

FINANCIAL IMPLICATIONS

This report discloses financial information for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/128

MOVED: Cr Anthony Middleton

SECONDED: Cr Geraldine Parsons

That Council receive the Capital Works Program Report for the period 1st July 2018 to 28th February 2019 as presented.

CARRIED UNANIMOUSLY

To be actioned by Ms Sian Appleton, Executive Manager of Corporate Services

Appendix 1

Capital Works Report February 2019



Shire of **EAST
Pilbara**
AUSTRALIA'S LARGEST SHIRE

Shire of East Pilbara

PREMIUM Action and Task Progress Report

July 2018 - February 2019

Report Filters:

Date From :01-07-2018

Date To :28-02-2019

Display Task : No

Action Filter :Show All



Action Progress Against Targets



- 82 Actions reported on
- 61 At least 90% of action target achieved
- 3 Between 70 and 90% of action target achieved
- 17 Less than 70% of action target achieved
- 1 Actions with no target set

Commercial Services





Airport Services

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|-------------|
| 3.1.3.33 CP129008 and CBP - Airport Master and Land Use Plan | Ben Lewis - Executive Manager - Commercial Services | In Progress | 2/07/2018 | 30/06/2019 | 25% | 0% | |
| SERVICE PROFILE | | | | | | | |
| 6.1 Airport Asset Management | Capital | | \$200,000 | \$0 | \$0 | \$0 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - RFT created and agreed with all. Only authorisation paper work remaining. | | | | | | | |
| 4/2/19 - RFT to be amended to remove the commercial sale aspect. Tender in February | | | | | | | |
| 8/3/19 - RFT currently out for tender. Closing 28/3/19 | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.35 CP129401 - Airport Services - Access Roads, Car Parks | Ben Lewis - Executive Manager - Commercial Services | Deferred | 1/11/2018 | 30/06/2019 | 1% | 50% | |
| SERVICE PROFILE | | | | | | | |
| 6.1 Airport Asset Management | Capital | | \$20,000 | \$0 | \$0 | \$0 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Awaiting quote from suppliers | | | | | | | |
| 4/2/19 - These works need to be inspected and scheduled for 19/20 financial year as part of the scheduling of works in conjunction with Tech Services annual road works | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |




Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|---|
| 3.1.3.40 CP129421 - Airport Communications IT | Ashley Jordan - Corporate Support Officer - Airport | In Progress | 10/09/2018 | 30/06/2019 | 25% | 30% |  YELLOW |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$20,800 | \$5,000 | \$4,571 | \$429 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Awaiting IT to confirm details of IT upgrade. | | | | | | | |
| 21/11/2018 Information Services Support Officer has conducted evaluation of Airport Equipment, awaiting quotations for replacement equipment. | | | | | | | |
| Last Updated - 23/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.41 CP129426 - ASCE Plant and Equipment | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 23% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$90,000 | \$15,000 | \$15,597 | -\$597 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - In discussions with Bryan and Oliver | | | | | | | |
| 24/01/2019 - Tractor grader blades procured. Outstanding - RTV replacement, Ride-on mower replacement | | | | | | | |
| Last Updated - 30/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.42 CP129431 - Public Structures | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 5% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$150,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - concepts in process of being drafted. ETA mid October for design RFT. | | | | | | | |
| 24/01/19 - original concept from STEA. Outstanding - Exec decision required for limit of scope of design to enable writing SoW | | | | | | | |
| Last Updated - 30/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.48 CP129419 - Newman Airport Lighting Project | Ben Lewis - Executive Manager - Commercial Services | Deferred | 1/09/2018 | 30/06/2019 | 1% | 50% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$750,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 4/2/19 - The lighting project has expanded to include the a new ALER building and ancillary cabling. Tender documents are being finanlised for tender in February for the electrical design. Works are to be deferred until the 19/20 financial year. | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|--|
| 3.1.3.36 CP129402 - Airport Services - Water Including RO Plant | Michael Zion - Coordinator Asset Management | In Progress | 10/09/2018 | 10/06/2019 | 40% | 40% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$1,893,800 | \$600,000 | \$160,084 | \$439,916 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Contract offer accepted, contract documents executed. deposit paid and contract work has commenced | | | | | | | |
| 4/2/19 - RO unit is in manufacture. Site works to commence shortly on - refer to project gantt chart and Finn PE | | | | | | | |
| 8/03/2019 - RO Unit being manufactured in Perth. Site Service location to occur week beginning 11/03/2018. further preparatory site works to begin in April | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.38 CP129417 - Airport Safety and Security - CCTV | Ashley Jordan - Corporate Support Officer - Airport | Deferred | 10/09/2018 | 30/06/2019 | 10% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$40,000 | \$40,000 | \$0 | \$40,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 21/09/18 SOW developed, awaiting site visit by external auditor prior to RFQ process | | | | | | | |
| 17/10/18 Acknowledgement made that system requires a further audit by an independent party to asses the current technology as a whole in order to determine its viability, installing additional cameras at this point may cause further issues if the technology utilized is not up to standard. | | | | | | | |
| Last Updated - 21/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.39 CP129422 - Marble Bar Airport Infrastructure | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 65% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$60,000 | \$20,000 | \$0 | \$20,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Most of project to be completed in-house. | | | | | | | |
| 24/01/2019 - New signage on terminal, new water tank & plumbing to terminal, new lighting in terminal. Outstanding - close off (mens) toilet, remove old tanks & structure | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Procurement and Contracts

STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.1 CP59010 - Ranger Vehicle - 4WD (51113) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 9/09/2018 | 30/06/2019 | 80% | 100% |  YELLOW |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$70,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

30/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Vehicle waiting for Pod to be built for Vehicle
Last Updated - 04/02/2019


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|--|
| 2.1.1.3 CP79002 - MDS - Health Vehicle - 4WD (71090) | Oliver Schaer - Manager Technical Services - Rural | Completed | 9/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$60,000 | \$60,000 | \$54,858 | \$5,142 |

ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Completed
Last Updated - 04/02/2019

STRATEGY: 2.2.1 Facilitate community connectedness and inclusion

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------------|---|---------------|------------|------------|---------|--------|--|
| 2.2.1.3 CP139818 - RPT Troop Carrier | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|-----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$120,000 | \$0 | \$0 | \$0 |


ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Vehicle ordered and at dealer for modifications
Last Updated - 04/02/2019

Shire of East Pilbara

Action & Task Progress Report

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings.

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|--|
| 3.1.3.34 CP129034 - Reporting Officer 4WD X-Cab (121212) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$65,000 | \$61,602 | \$61,602 | \$0 |


ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory

31/01/2019 - Completed

Last Updated - 04/02/2019

STRATEGY: 4.1.1 Ensure efficient, effective and innovative waste services to reduce, reuse and recycle

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|----------------------------------|--|---------------|------------|------------|---------|--------|--|
| 4.1.1.3 CP109019 - Septage Ponds | Michael Zion - Coordinator Asset Management | Completed | 10/10/2018 | 14/12/2018 | 100% | 100% |  GREEN |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---|-------------|-----------|------------|------------|--------------|
| 9.2 Management of Contracts, Leases and MOU's | Capital | \$400,000 | \$400,000 | \$472,473 | -\$72,473 |

ACTION PROGRESS COMMENTS

The contract has been awarded and the project commenced on 11 October. Major earthwork component is complete. Clay liner component is complete. PC scheduled for 13 December 2018.

Last Updated - 30/01/2019

STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes.

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 5.1.1.9 CP49004 - CEO Vehicle - Sedan (41218) | Oliver Schaer - Manager Technical Services - Rural | Completed | 9/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$85,000 | \$85,000 | \$94,808 | -\$9,808 |



ACTION PROGRESS COMMENTS

30/09/2018 - Vehicle purchased and delivered.

Last Updated - 06/11/2018

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|--|
| 5.1.1.13 CP49014 - MAP Vehicle 4WD (41230) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 9.1 Procurement | Capital | \$65,000 | \$65,000 | \$68,539 | -\$3,539 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 5.1.1.14 CP139007 - MDS - Building Vehicle - 4WD (131113) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 9.1 Procurement | Capital | \$65,000 | \$65,000 | \$55,609 | \$9,391 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Purchased and delivered | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Corporate Services

Financial Services

STRATEGY: 3.1.1 Improve local amenity

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.1.4 CP129315 - RforR Town Centre Revitalisation | Lisa Davis - Manager Corporate Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 20.1 Financial Services | Capital | \$100,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

31/07/2018 - Acquittal completed and approved.


Last Updated - 06/11/2018

Shire of East Pilbara

Action & Task Progress Report

Information Communication and Technology

STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------------|--|---------------|------------|------------|---------|--------|---|
| 5.1.1.8 CP49001 - Computer Equipment | Sian Appleton - Executive Manager - Corporate Services | In Progress | 9/09/2018 | 30/06/2019 | 35% | 66% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---|-------------|-----------|------------|------------|--------------|
| 23.1 Information Communication and Technology | Capital | \$150,000 | \$50,000 | \$47,112 | \$2,888 |

ACTION PROGRESS COMMENTS

31/10/2018 - Purchases being made according to asset management plan. Will come in under budget due to complete hardware audit showing some hardware can be replaced at a later date - review to be conducted at January budget review. Recommend underspend be put to the engagement of a consultant to complete Council's IT Strategic Plan and into Information Technology reserves.


Last Updated - 18/02/2019

Shire of East Pilbara

Action & Task Progress Report

Strategic and Business Planning

STRATEGY: 1.1.1 Actively support local businesses

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|---|
| 1.1.1.3 CP119019 - Town Square Fit Out | Sian Appleton - Executive Manager - Corporate Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 2.3 Economic Development | Capital | \$35,000 | \$10,000 | \$11,217 | -\$1,217 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Works originally identified to the pop up retail spaces have been completed . | | | | | | | |
| Currently no other capital purchases planned. | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Customer and Community Services

Martumili Artists

STRATEGY: 2.2.1 Facilitate community connectedness and inclusion


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|-------------------------------|---------------|------------|------------|--------------|--------|---|
| 2.2.1.2 CP119421 - Martumili Troop Carrier | Carly Day - Manager Martumili | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 8.2 Development of Martu Art | Capital | \$100,000 | \$100,000 | \$90,560 | \$9,440 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Troop Carrier purchased and on site October. | | | | | | | |
| Last Updated - 16/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Recreation and Events

STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|------------------------------|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.5 CP119047 - UV Meters | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 50% | 50% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|----------------------|-------------|---------|------------|------------|--------------|
| 15.4 Aquatic Centres | Capital | \$5,000 | \$5,000 | \$2,422 | \$2,578 |

ACTION PROGRESS COMMENTS

30/09/2018 - Purchase order for Newman Installation raised to Wide Glide.

UV meter has been installed at Newman Aquatic Centre with a media release distributed.

Initial quotes have been obtained for Marble Bar installation but these are for more than the current budget allows. Additional funds will be sought during Budget Review to enable the completion of this project. The costs in Marble Bar are higher than anticipated due to the need for a cyclone rated installation.

Last Updated - 30/01/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.6 CP119062 - M/Bar Aquatic Centre - P&E | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 25% | 0% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|----------------------|-------------|---------|------------|------------|--------------|
| 15.4 Aquatic Centres | Capital | \$7,500 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

30/09/2018 - Contacted Department of Education regarding works and they have agreed to scheduled the works in May 2019. Under the terms of the Agreement, the Shire will contribute 50% of the costs.

A meeting was held with the Department of Education (DoE) at the Marble Bar Pool on 17 January 2019 to discuss the scope of remedial works required. A number of repairs are required to enable the facility to be reclassified as a Class One Aquatic Facility including earthing of all metal structures such as the handrails and lane rope anchor points. The quote based on scope of works is expected to be provided in the next few weeks. Further funds will be needed for the 2019/2020 budget to complete these works. The cost of remedial works is expected to be significant and will need to be shared 50% between the Shire and the DoE (as determined by the current Agreement).

The works will take place during the dry season (June - August) and will require the pool to be closed for use during that time.

Last Updated - 30/01/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.7 CP119083 - Newman Aquatic Centre - L&B | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 20% | 20% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|----------------------|-------------|----------|------------|------------|--------------|
| 15.4 Aquatic Centres | Capital | \$25,000 | \$25,000 | \$0 | \$25,000 |

ACTION PROGRESS COMMENTS

30/09/2018 - Wideglide have provided a quote. Two further quotes are being sought.

31/01/2019 Quotes were received from Pindan and from CFC. A PO has been raised for WideGlide to complete the work after 4 June (when winter shutdown commences). Scope of work will include replacing damaged tiles and repainting the shower partitions. To enable to scope of work to include the disable changeroom/toilet, funds from 119062 will be used to supplement the funds in 119083

Last Updated - 31/01/2019


Shire of East Pilbara

Action & Task Progress Report

Infrastructure Services

Infrastructure Services

STRATEGY: 3.1.2 Provide and maintain open spaces for the community to recreate and connect


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|-------------------------------|---|---------------|------------|------------|---------|--------|---|
| 3.1.2.1 CP119705 - Turf Mower | Oliver Schaer - Manager Technical Services - Rural | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|----------|------------|------------|--------------|
| 19.3 Open Space Assets - Rural | Capital | \$30,000 | \$30,000 | \$0 | \$30,000 |

ACTION PROGRESS COMMENTS

31/01/2019 - Confirming requirements

Last Updated - 04/02/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 3.1.2.2 CP119709 - Playground Equipment | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 70% | 10% |  GREEN |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------------------|-------------|----------|------------|------------|--------------|
| 19.1 Open Space Assets - Newman | Capital | \$40,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

19/12/2018 - Reallocation of funds as per Sept Council meeting. \$100,000 to Newman resealing. Newman works depot's team P & G dealing with routine maintenance to keep it in nice, clean and safe condition.

8/03/2019 - Playtech tradesmen in MB on 6-8 March undertaking works to indoor play equipment. Awaiting final report on completion of works

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 3.1.2.3 CP119728 - Cricket Pitch Covers | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------------------|-------------|----------|------------|------------|--------------|
| 19.1 Open Space Assets - Newman | Capital | \$30,000 | \$0 | \$0 | \$0 |




ACTION PROGRESS COMMENTS

19/12/2018 - Pitch covers PO issued, and to be laid out, most likely to be completed in-house, in March 2019 (after consultation with relevant stakeholders)

Last Updated - 19/12/2018





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|------------|--------------|---|
| 3.1.2.4 CP129613 - Oval Reticulation Automation | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 10% |  |
| Service Profile | | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | |
| 19.1 Open Space Assets - Newman | | Capital | \$50,000 | \$50,000 | \$43,230 | \$6,770 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018 - This FY a new water storage tank will be bought and install. The project already commenced, quotes received for on site prep/ring beam construction and removal of existing beam and quotes received from various tank suppliers. After a numbers of in-house, and external, discussions, PO issued for the ring beam and tank, work to be completed in February. | | | | | | | |
| Ring beam construction, site preparation were completed in Jan 19 and Tank got installed in Feb 19. The depot chasing a recirculation pump and automatic chlorine dosing system as required by the DoH, which could not be done by the tank supplier and depot needs waiting for the tank to get installed first before inviting any other supplier. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.2.5 CP129731 - Reticulation Vehicle (2801) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 5% |  |
| Service Profile | | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | |
| 19.1 Open Space Assets - Newman | | Capital | \$40,000 | \$33,806 | \$33,806 | \$0 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.2.6 CP119704 (Newman) - Minor Equipment P&G | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 20/09/2018 | 30/06/2019 | 50% | 0% |  |
| Service Profile | | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | |
| 19.1 Open Space Assets - Newman | | Capital | \$25,000 | \$20,000 | \$6,800 | \$13,200 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018-Newman works depot team looking at a few options under this category and acquisition will be completed as per the below timeline. The depot received a new pressure cleaner system with 500 L tank from Honda. Also, bought a tool box with all the tools. | | | | | | | |
| Some small stuff purchase to go over the next few months. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|---|
| 3.1.2.7 CP119704 (Rural) - Minor Equipment P&G | Oliver Schaer - Manager Technical Services - Rural | In Progress | 20/09/2018 | 30/06/2019 | 10% | 0% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.3 Open Space Assets - Rural | Capital | \$25,000 | \$12,000 | \$11,900 | \$100 | | |
| Last Updated - 06/11/2018 | | | | | | | |
| STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.9 CP129545 - Marble Bar / Woodie Woodie Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$225,000 | \$140,000 | \$148,186 | -\$8,186 | | |
| ACTION PROGRESS COMMENTS 30/09/2018 - Scheduled to begin November 2018 30/11/2018 - In Progress 31/01/2019 - In progress, on target Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.10 CP129546 - Jigalong Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$570,000 | \$570,000 | \$567,090 | \$2,910 | | |
| ACTION PROGRESS COMMENTS 31/10/2018 - Still to be commenced 31/01/2019 - Completed Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.11 CP129551 - Woodie Woodie Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 40% | 4% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$300,000 | \$170,000 | \$174,754 | -\$4,754 | | |
| ACTION PROGRESS COMMENTS 30/09/2018 - Tying in with Main Roads Program 30/11/2018 - In Progress 31/01/2019 - In progress, on target Last Updated - 04/02/2019 | | | | | | | |





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|-------------------|-------------------|---------------------|-----------|---|
| 3.1.3.12 CP129556 - Munjina-Roy Hill Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$450,000 | \$450,000 | \$477,295 | -\$27,295 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.13 CP129588 - Boreline Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$330,000 | \$330,000 | \$334,802 | -\$4,802 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/10/2018 - due for completion end of November | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.14 CP129537 - Kiwirrkurra Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 20% | 20% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$265,000 | \$125,000 | \$54,665 | \$70,335 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - In progress, on target - recommence after wet season | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.15 CP129538 - Punmu Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$630,000 | \$220,000 | \$186,686 | \$33,314 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| 31/01/2019 - In progress, on target - recommence after wet season | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |


Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|-----------|--------|---|
| 3.1.3.16 CP129539 - Talawana Track | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| 19.4 Transport Assets - Rural | Capital | | \$230,000 | \$0 | \$205,780 | | -\$205,780 |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Completed. | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.17 CP129540 - Jupiter Well Access road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| 19.4 Transport Assets - Rural | Capital | | \$75,000 | \$75,000 | \$58,365 | | \$16,635 |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.18 CP129542 - Kunnawarritji Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 25% | 0% |  |
| Service Profile | | | | | | | |
| 19.4 Transport Assets - Rural | Capital | | \$520,000 | \$520,000 | \$115,713 | | \$404,288 |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.19 CP129577 - Drainage Improvements | Michael Zion - Coordinator Asset Management | Completed | 22/10/2018 | 7/11/2018 | 100% | 100% |  |
| Service Profile | | | | | | | |
| 19.1 Open Space Assets - Newman | Capital | | \$100,000 | \$75,000 | \$72,349 | | \$2,651 |
| ACTION PROGRESS COMMENTS | | | | | | | |
| The contract has been awarded on 9 October and works will commence approx 22 October. Works completed on 7 November 2018. | | | | | | | |
| Last Updated - 07/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 3.1.3.22 CP129610 - Newman Town Streets - Additional | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|-----------|------------|------------|--------------|
| 19.2 Transport Assets - Newman | Capital | \$328,500 | \$168,500 | \$142,758 | \$25,742 |

ACTION PROGRESS COMMENTS

19/12/2018-Less budget, with no MUNI component only R2R C/F from the FY 2017/18 allowed in budget. Works to be continued through extended contract RFT 10-2017-18-Profiling, Asphalt and Spray seal Works Newman by Fulton Hogan (FH). Due to above mentioned reduced MUNI funding, the Newman depot had to look for another approximately \$180k to fix the big roundabout and approaching/exiting lanes near admin office (a Level 1 spot as per our Hierarchy), with 50mm milling and asphalt, which is in bad shape. Budget C/F from the last year R2R was to be used for reseal works over 12 streets as per the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21, the depot waiting for the completion of drainage installation works and some source/s for more budget.

The Council approved fund adjustments requested from certain savings and all the above mentioned profiling/ asphaltting and spray seal works were listed for the FY 2018/19 to the FH.

Spray seal works completed in 12 streets in November and asphalt/ profiling to be done in April-May 2019.

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.3.23 CP129618 - Pavement Failure & Drainage Works | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 95% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|-----------|------------|------------|--------------|
| 19.2 Transport Assets - Newman | Capital | \$918,000 | \$918,000 | \$750,402 | \$167,598 |

ACTION PROGRESS COMMENTS





19/12/2018-A number of streets where drainage works to be undertaken as per the Newman Works Depot planned the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21.

For the current FY, project works under the RFT 01-2018-19 Drainage Works Newman completed in October 2018. Followed by spray seal works in November 2018, through the RFT 10-2017-18-Profiling, Asphalt and Spray seal Works Newman by Fulton Hogan (FH). Only 5% works remained to be done with asphalt works for intersections and will be done when FH returns to Newman in April-May 2019.

Last Updated - 08/03/2019





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.24 CP129619 - Streetscape Projects | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 10% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | Capital | \$20,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018- No news from Ben, sent him email advising: "no update from the BHP to Rick and then to myself. Project timeline not clear at this point time." Advised Raees about it on 30th Jan 2019. | | | | | | | |
| Raees engaged Finn for the project. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.25 CP129074 - Skid Loader (2753) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$100,000 | \$100,000 | \$79,874 | \$20,126 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.26 CP129084 - Minor Equipment | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 6% | 63% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$58,000 | \$30,000 | \$10,845 | \$19,155 | | |
| Last Updated - 12/10/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.27 CP129092 - Toyota Hilux - 2WD (2703) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 5% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$75,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |



Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.28 CP129106 - Fuso Canter | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$95,000 | \$83,143 | \$0 | \$83,143 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - Vehicle order, waiting on build | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.29 CP129729 - Vehicle Construction Leading Hand (2708) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 5% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$75,000 | \$75,000 | \$0 | \$75,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.30 CP129730 - Vehicle Works Supervisor (2801) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 5% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$60,000 | \$60,000 | \$0 | \$60,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.31 CP129734 - Motor Grader (2743) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$420,000 | \$420,000 | \$0 | \$420,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Documents being prepared for WALGA Panel Contract | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|-------------------|-------------------|---------------------|----------|---|
| 3.1.3.32 CP129717 - Skid Loader | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$100,000 | \$100,000 | \$63,698 | \$36,302 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Documents being prepared for WALGA Panel Contract | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.47 CP129530-129573-129574 - Newman Town Reseals, Kerbing and Footpath program | Bhavesh Modi - Manager Technical Services - Newman | Completed | 20/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | | Capital | \$472,700 | \$470,000 | \$452,239 | \$17,761 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Budget needs to be updated as per the August 2018 update to the Finance. Works completed, with invoices being addressed following the joint measurements done over the recent days by the contractor and the depot staff, for the FY 2018-19 under the extended contract RFT 02-2016-17 Supply of Concrete works by the Dowsing Group in September 2018. As many as, 16 streets were covered for various pathway, kerb and pram ramp renewal and small scale new works, with majority of them being completed as planned in the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21. | | | | | | | |
| Last Updated - 07/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Natural Resource Management

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|--|
| 3.1.3.37 CP129404 - Airport Services - Waste | Ben Lewis - Executive Manager - Commercial Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$80,000 | \$0 | \$8,500 | -\$8,500 |

ACTION PROGRESS COMMENTS

4/2/19 - SoW and drawings done. Next step is drafting RFT.

Last Updated - 04/02/2019

STRATEGY: 4.1.1 Ensure efficient, effective and innovative waste services to reduce, reuse and recycle

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------|---|---------------|------------|------------|---------|--------|--|
| 4.1.1.2 CP109017 - Weighbridge | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$20,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Reviewing previous documentation with the view to understand the project requirements

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 4.1.1.4 CP109034 - Newman Landfill Improvements | Raees Rasool - Executive Manager Infrastructure Services | In Progress | 1/11/2018 | 30/06/2019 | 10% | 50% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|-----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$150,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Reviewing previous documentation with the view to understand the project requirements. Developing a master plan for completion by end of financial year for landfill sites

Last Updated - 08/03/2019

Shire of East Pilbara

Action & Task Progress Report

Project Management

STRATEGY: 1.1.1 Actively support local businesses

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|---|
| 1.1.1.4 CP109002 - Sewerage Plant Upgrade | Raees Rasool - Executive Manager Infrastructure Services | In Progress | 2/07/2018 | 15/05/2019 | 55% | 60% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-------------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$1,000,000 | \$800,000 | \$357,639 | \$442,361 |

ACTION PROGRESS COMMENTS

Clay lining project is 70% complete with first payment claim currently under review for payment.
Clarifier contract has had three progress claims completed. Fabrication is expected to be completed by 14/03/2019. Contractor works schedule is completed, quality assurances still being reviewed.

Last Updated - 08/03/2019

STRATEGY: 1.1.2 Lobby, advocate and facilitate corporate partnerships to support economic growth opportunities

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 1.1.2.1 CP139309 - Desert Discovery Drive Structures | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 60% |  RED |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$200,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Will review previous documentation (260 page report) including former council resolutions to understand the project requirements

Last Updated - 08/03/2019

STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|------------------------------------|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.2 CP59025 - Town Centre CCTV | Warren Barker - Coordinator Building Services | In Progress | 1/07/2018 | 30/06/2019 | 80% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$50,000 | \$3,000 | \$2,554 | \$446 |




ACTION PROGRESS COMMENTS

Tendered.
5/2/19 - Initial upgrade works completed as part of insurance claims.
IP cameras will be returning to Newman at the end of March

Last Updated - 08/03/2019

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|--------------|---------|--|
| 2.1.1.4 CP59014 - SES Building (Demolition) | Warren Barker - Coordinator Building Services | In Progress | 9/09/2018 | 30/06/2019 | 20% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$100,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS RFQ advertised Contract awarded to Delta Group at the December Council Meeting. Works to commence in March 2019. Work has commenced onsite 07/03/2019 with site works expected to take 6 days Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.1.1.8 CP119602 - Airconditioner Gym II | Ben Lewis - Executive Manager - Commercial Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$200,000 | \$0 | \$105,098 | -\$105,098 | | |
| ACTION PROGRESS COMMENTS 30/09/2018 - Purchase order issues 4/2/19 - works complete Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.1.1.9 CP119627 - Nullagine Gym | Warren Barker - Coordinator Building Services | Not Approved | 10/09/2018 | 30/06/2019 | 0% | Not Set |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$22,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS 30/09/2018 - Project on Hold until risk assessment completed. Assessment completed, report due end of October. 4/2/19 - Risk assessment completed, need to re-prioritise the works to be undertaken in the facility Last Updated - 08/03/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 2.1.1.10 CP119738 - Capricorn Oval Light Upgrade | Ben Lewis - Executive Manager - Commercial Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$600,000 | \$225,030 | \$0 | \$225,030 |


ACTION PROGRESS COMMENTS

30/09/2018 - PO issues. Work scheduled during sports off season ie January 2019.

4/2/19 - Works completed.

Last Updated - 04/02/2019

STRATEGY: 2.2.1 Facilitate community connectedness and inclusion

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|---|
| 2.2.1.1 CP119306 - Nullagine Radio Building Upgrade | Warren Barker - Coordinator Building Services | In Progress | 10/09/2018 | 30/06/2019 | 4% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|---------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$8,500 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Tendered

4/2/19 - Obtaining details from the broadcasting authority as to equipment required for upgrading

Attempting to find a qualified local contractor (Port Hedland) to carry out a report and provide costings.

Last Updated - 08/03/2019

STRATEGY: 2.3.1 Facilitate services for families and children, youth and aged

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 2.3.1.2 CP119309 - Nullagine Community Library | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$11,000 | \$6,000 | \$5,600 | \$400 |

ACTION PROGRESS COMMENTS

Tendered 11/18

Contract was awarded to Wideglide Constructions at the November Council Meeting




4/2/19 - Works completed

Last Updated - 04/02/2019

Shire of East Pilbara

Action & Task Progress Report


STRATEGY: 3.1.1 Improve local amenity

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|--|
| 3.1.1.1 CP109022 - Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$12,000 | \$12,000 | \$10,400 | \$1,600 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Tendered 11/18 | | | | | | | |
| Contract was awarded to Wideglide Constructions at the November Council Meeting | | | | | | | |
| Site works are complete | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.1.2 CP109033 - Nullagine Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$52,000 | \$52,000 | \$5,495 | \$46,505 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Toilets insitu | | | | | | | |
| Contract was awarded to Wideglide Constructions at the November Council Meeting | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.1.3 CP109025 - Marble Bar Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$52,000 | \$52,000 | \$360 | \$51,640 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Toilets insitu | | | | | | | |
| Contract was awarded to Wideglide Constructions at the November Council Meeting | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.3.3 CP99026 - Marble Bar SPQ External | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 10% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$14,300 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS


Currently out to tender which closes 8/11/18.
Wideglide appointed contractor
Works in Marble Bar scheduled for April 2019
8/3/19 - works not commenced -Wideglide advised that they will be going to MB in next few weeks. No change to progress percentage or status.
Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|--|
| 3.1.3.4 CP49039 - Newman Administration Building Security Upgrade | Ben Lewis - Executive Manager - Commercial Services | In Progress | 9/09/2018 | 30/06/2019 | 80% | 50% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$50,000 | \$25,000 | \$0 | \$25,000 |

ACTION PROGRESS COMMENTS

Tendered 11/18
4/2/19 - Security system upgrade completed. Developing master key system
Last Updated - 04/02/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|--|
| 3.1.3.5 CP89007 - Community Services - Public Buildings | Warren Barker - Coordinator Building Services | Not Started | 9/09/2018 | 30/06/2019 | 0% | 100% |  RED |

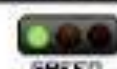


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$85,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Tendered 11/18
Last Updated - 16/11/2018


Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.6 CP89018 - Newman House | Warren Barker - Coordinator Building Services | Completed | 9/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$53,000 | \$13,250 | \$13,300 | -\$50 | | |
| ACTION PROGRESS COMMENTS Tendered 11/18 Contract was awarded to Wideglide Constructions at the November Council Meeting Site works are well underway Work has been completed Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.7 CP99027 - Community Housing Capital | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 10% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$34,000 | \$5,000 | \$2,563 | \$2,437 | | |
| ACTION PROGRESS COMMENTS Currently out to tender which closes 8/11/18 8/3/19 - No change - Wideglide advises they will be commencing Marble Bar & Nullagine works in next couple of weeks. Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.8 CP119013 - Gallop Hall | Warren Barker - Coordinator Building Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$5,000 | \$0 | \$0 | \$0 | | |
| Last Updated - 12/10/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|---|
| 3.1.3.20 CP129596 - Depot Redevelopment | Michael Zion - Coordinator Asset Management | In Progress | 1/08/2018 | 12/03/2019 | 90% | 50% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$150,000 | \$0 | \$15,104 | -\$15,104 |

ACTION PROGRESS COMMENTS

30/09/2018 - Contract has been awarded and construction was due to commence in October. Contractor has declined to sign the contract and will not commence the works. the contract could not be awarded to the next highest tenderer as the price was above the project's budget. the project is deferred until there are additional funds allocated to complete the works. funds now allocated and construction work to commence on 4 February

08/03/2019 - GO2 begun works on the 4th of February and progress has been good. Project is on schedule and due to be completed on 12/3/2019. Handover is to occur during week beginning 11/03/2019 and will be ready for use by depot staff 18/3/2019

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 3.1.3.21 CP129601 - Nullagine Entry Statement | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 1/11/2018 | 30/06/2019 | 0% | 0% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|---------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$5,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Reviewing previous documentation with the view to understand the project requirements

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 3.1.3.43 CP139209 - Cape K - Caretaker's Residence | Raees Rasool - Executive Manager Infrastructure Services | Completed | 10/09/2018 | 14/12/2018 | 100% | 100% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$500,000 | \$500,000 | \$382,044 | \$117,956 |




ACTION PROGRESS COMMENTS

30/09/2018 - Factory inspection and sign off for transport is Wednesday 17 October practical completion reached on 14 December.
some minor electrical defects to complete before house can be occupied.
expected completion in early February - awaiting advice from electrician.
manual and as-built plans being prepared for delivery in February.

Last Updated - 30/01/2019


Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|---|
| 3.1.3.44 CP139210 - Nullagine Caravan Park (Demolition of buildings) | Warren Barker - Coordinator Building Services | In Progress | 1/12/2018 | 30/06/2019 | 1% | 50% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$150,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS 31/09/2018 - This is subject to Council direction and the agenda item going to the October Council meeting Tender has gone out for submissions and closing on 25th March 2019 Last Updated - 08/03/2019 | | | | | | | |
| STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 5.1.1.10 CP99019 - Staff Housing Capital - M/Bar & Nullagine | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 15% | 10% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$655,400 | \$300,000 | \$101,125 | \$198,875 | | |
| ACTION PROGRESS COMMENTS Currently out to tender which 8/11/18 8/3/19 - Structural Reports (Portion 21 of the Tender) have been completed. Status changed from 10 to 15%. Wideglide advised they will be commencing building works in next few weeks for Marble Bar and Nullagine. Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 5.1.1.11 CP99020 - Staff Housing Capital - Newman | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 20% | 25% |  YELLOW |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$444,800 | \$400,000 | \$41,759 | \$358,241 | | |
| ACTION PROGRESS COMMENTS Works currently out to tender which closes 8/11/18 31/01/19 - contract awarded to Wideglide Works underway due for completion May Works not in contract has been awarded to other local contractors. 8/3/19 - 48 Forrest Ave nearly completed (few items to be rectified following PC inspection bathroom, laundry & toilet upgrade). Last Updated - 08/03/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|--|
| 5.1.1.12 CP99028 - Staff Housing Capital - Airport | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 15% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$180,900 | \$180,900 | \$3,249 | \$177,651 | | |
| ACTION PROGRESS COMMENTS Works identified, Tender Document drafted, finalised and will be released Saturday 13th October 2018 Tenders close 8/11/18 Works awarded to Wideglide Works currently underway. Completion May 2019 8/3/19 - concrete & structural works have commenced (portion 4 of tender). Changed status from 10% to 15%. Last Updated - 08/03/2019 | | | | | | | |

10.2.3 CAPITAL WORKS PROGRAM UPDATE – MARCH

| | |
|---------------------------------------|--|
| Attachments: | Appendix 1 – Capital Works Report February |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Ms Sian Appleton Executive Manager Corporate Services |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

To provide Councillors with a year to date position of the capital works program as set out in the 2018/19 budget.

BACKGROUND

The attached 32 page report details the status of all capital works as set out in the 2018/19 budget for the period 1st July 2018 to 31st March 2019. (**Appendix One refers**)

COMMENTS/OPTIONS/DISCUSSIONS

The report includes a summary of the status of projects Shire wide and also includes comments from officers. Eighty two capital projects are reported on.

Reportable variations in accordance with accounting policies are as follows:

65% of projects are on target.

34% of projects are currently behind target levels and are being monitored.

1% of projects have been deferred and have not reported on.

In monetary terms, the total budget for capital projects was \$16,119,200. Actual expenditure to the 31st March 2019 is \$7,890,539 with funds committed being \$2,569,748. Total committed funds to the 31 March 2019 is \$10,460,287.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Part 6 Financial Management
Division 4 General financial provisions
Section 6.4(2)

Local Government (Financial Management) Regulations 1996
Part 4 Financial reports
Reg 34(1)

POLICY IMPLICATIONS

3.1 ACCOUNTING POLICIES

STRATEGIC COMMUNITY PLAN

5. Governance

Demonstrated accountability and corporate governance

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Legislative – Medium

FINANCIAL IMPLICATIONS

This report discloses financial information for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/129

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

THAT Council receive the Capital Works Program Report for the period 1st July 2018 to 31 March 2019 as presented.

CARRIED UNANIMOUSLY

To be actioned by Ms Sian Appleton, Executive Manager of Corporate Services

Appendix 1

Capital Works Report March 2019





Action Progress Against Targets



- 82 Actions reported on
- 53 At least 90% of action target achieved
- 2 Between 70 and 90% of action target achieved
- 26 Less than 70% of action target achieved
- 1 Actions with no target set

Commercial Services




Airport Services

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|-------------|
| 3.1.3.33 CP129008 and CBP - Airport Master and Land Use Plan | Ben Lewis - Executive Manager - Commercial Services | In Progress | 2/07/2018 | 30/06/2019 | 25% | 0% | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - RFT created and agreed with all. Only authorisation paper work remaining. | | | | | | | |
| 4/2/19 - RFT to be amended to remove the commercial sale aspect. Tender in February | | | | | | | |
| 8/3/19 - RFT currently out for tender. Closing 28/3/19 | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.35 CP129401 - Airport Services - Access Roads, Car Parks | Ben Lewis - Executive Manager - Commercial Services | Deferred | 1/11/2018 | 30/06/2019 | 1% | 50% | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Awaiting quote from suppliers | | | | | | | |
| 4/2/19 - These works need to be inspected and scheduled for 19/20 financial year as part of the scheduling of works in conjunction with Tech Services annual road works | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|--|
| 3.1.3.36 CP129402 - Airport Services - Water Including RO Plant | Michael Zion - Coordinator Asset Management | In Progress | 10/09/2018 | 10/06/2019 | 40% | 60% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$1,893,800 | \$600,000 | \$273,526 | \$326,474 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Contract offer accepted, contract documents executed. deposit paid and contract work has commenced | | | | | | | |
| 4/2/19 - RO unit is in manufacture. Site works to commence shortly on - refer to project gantt chart and Finn PE | | | | | | | |
| 8/03/2019 - RO Unit being manufactured in Perth. Site Service location to occur week beginning 11/03/2018. further preparatory site works to begin in April | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.38 CP129417 - Airport Safety and Security - CCTV | Ashley Jordan - Corporate Support Officer - Airport | Deferred | 10/09/2018 | 30/06/2019 | 10% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$40,000 | \$40,000 | \$0 | \$40,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 21/09/18 SOW developed, awaiting site visit by external auditor prior to RFQ process | | | | | | | |
| 17/10/18 Acknowledgement made that system requires a further audit by an independent party to asses the current technology as a whole in order to determine its viability, installing additional cameras at this point may cause further issues if the technology utilized is not up to standard. | | | | | | | |
| Last Updated - 21/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.39 CP129422 - Marble Bar Airport Infrastructure | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 65% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$60,000 | \$20,000 | \$0 | \$20,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Most of project to be completed in-house. | | | | | | | |
| 24/01/2019 - New signage on terminal, new water tank & plumbing to terminal, new lighting in terminal. Outstanding - close off (mens) toilet, remove old tanks & structure | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|---|
| 3.1.3.40 CP129421 - Airport Communications IT | Ashley Jordan - Corporate Support Officer - Airport | In Progress | 10/09/2018 | 30/06/2019 | 25% | 50% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$20,800 | \$5,000 | \$4,571 | \$429 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Awaiting IT to confirm details of IT upgrade. | | | | | | | |
| 21/11/2018 Information Services Support Officer has conducted evaluation of Airport Equipment, awaiting quotations for replacement equipment. | | | | | | | |
| Last Updated - 23/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.41 CP129426 - ASCE Plant and Equipment | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 23% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$90,000 | \$15,000 | \$15,597 | -\$597 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - In discussions with Bryan and Oliver | | | | | | | |
| 24/01/2019 - Tractor grader blades procured. Outstanding - RTV replacement, Ride-on mower replacement | | | | | | | |
| Last Updated - 30/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.42 CP129431 - Public Structures | Bryan Griggs - Coordinator Asset Maintenance | In Progress | 10/09/2018 | 30/06/2019 | 5% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$150,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - concepts in process of being drafted. ETA mid October for design RFT. | | | | | | | |
| 24/01/19 - original concept from STEA. Outstanding - Exec decision required for limit of scope of design to enable writing SoW | | | | | | | |
| Last Updated - 30/01/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.48 CP129419 - Newman Airport Lighting Project | Ben Lewis - Executive Manager - Commercial Services | Deferred | 1/09/2018 | 30/06/2019 | 1% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 6.1 Airport Asset Management | Capital | \$750,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 4/2/19 - The lighting project has expanded to include the a new ALER building and ancillary cabling. Tender documents are being finalised for tender in February for the electrical design. Works are to be deferred until the 19/20 financial year. | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Procurement and Contracts


STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|--|
| 2.1.1.1 CP59010 - Ranger Vehicle - 4WD (51113) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 9/09/2018 | 30/06/2019 | 80% | 100% |  YELLOW |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$70,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

30/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Vehicle waiting for Pod to be built for Vehicle
Last Updated - 04/02/2019


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.3 CP79002 - MDS - Health Vehicle - 4WD (71090) | Oliver Schaer - Manager Technical Services - Rural | Completed | 9/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$60,000 | \$60,000 | \$54,858 | \$5,142 |

ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Completed
Last Updated - 04/02/2019

STRATEGY: 2.2.1 Facilitate community connectedness and inclusion

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------------|---|---------------|------------|------------|---------|--------|---|
| 2.2.1.3 CP139818 - RPT Troop Carrier | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|-----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$120,000 | \$0 | \$0 | \$0 |


ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory
31/01/2019 - Vehicle ordered and at dealer for modifications
Last Updated - 04/02/2019

Shire of East Pilbara

Action & Task Progress Report

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 3.1.3.34 CP129034 - Reporting Officer 4WD X-Cab (121212) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$65,000 | \$61,602 | \$61,602 | \$0 |


ACTION PROGRESS COMMENTS

31/09/2018 - Vehicle allocated for build from factory

31/01/2019 - Completed

Last Updated - 04/02/2019

STRATEGY: 4.1.1 Ensure efficient, effective and innovative waste services to reduce, reuse and recycle

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|----------------------------------|--|---------------|------------|------------|---------|--------|---|
| 4.1.1.3 CP109019 - Septage Ponds | Michael Zion - Coordinator Asset Management | Completed | 10/10/2018 | 14/12/2018 | 100% | 100% |  GREEN |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---|-------------|-----------|------------|------------|--------------|
| 9.2 Management of Contracts, Leases and MOU's | Capital | \$400,000 | \$400,000 | \$483,589 | -\$83,589 |

ACTION PROGRESS COMMENTS

The contract has been awarded and the project commenced on 11 October. Major earthwork component is complete. Clay liner component is complete. PC scheduled for 13 December 2018.

Last Updated - 30/01/2019

STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 5.1.1.9 CP49004 - CEO Vehicle - Sedan (41218) | Oliver Schaer - Manager Technical Services - Rural | Completed | 9/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-----------------|-------------|----------|------------|------------|--------------|
| 9.1 Procurement | Capital | \$85,000 | \$85,000 | \$94,808 | -\$9,808 |



ACTION PROGRESS COMMENTS

30/09/2018 - Vehicle purchased and delivered.

Last Updated - 06/11/2018

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|-------------------|-------------------|---------------------|--------|---|
| 5.1.1.13 CP49014 - MAP Vehicle 4WD (41230) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 9.1 Procurement | Capital | \$65,000 | \$65,000 | \$68,539 | -\$3,539 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 5.1.1.14 CP139007 - MDS - Building Vehicle - 4WD (131113) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 9.1 Procurement | Capital | \$65,000 | \$65,000 | \$55,609 | \$9,391 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Purchased and delivered | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Corporate Services

Financial Services

STRATEGY: 3.1.1 Improve local amenity


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|---|
| 3.1.1.4 CP129315 - RforR Town Centre Revitalisation | Lisa Davis - Manager Corporate Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 20.1 Financial Services | Capital | \$100,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/07/2018 - Acquittal completed and approved. | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Information Communication and Technology

STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------------|--|---------------|------------|------------|---------|--------|---|
| 5.1.1.8 CP49001 - Computer Equipment | Sian Appleton - Executive Manager - Corporate Services | In Progress | 9/09/2018 | 30/06/2019 | 35% | 74% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---|-------------|-----------|------------|------------|--------------|
| 23.1 Information Communication and Technology | Capital | \$150,000 | \$50,000 | \$47,112 | \$2,888 |

ACTION PROGRESS COMMENTS

31/10/2018 - Purchases being made according to asset management plan. Will come in under budget due to complete hardware audit showing some hardware can be replaced at a later date - review to be conducted at January budget review. Recommend underspend be put to the engagement of a consultant to complete Council's IT Strategic Plan and into Information Technology reserves.

Last Updated - 18/02/2019

Shire of East Pilbara

Action & Task Progress Report

Martumili Artists

STRATEGY: 2.2.1 Facilitate community connectedness and inclusion

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|-------------------------------|---------------|------------|------------|---------|--------|---|
| 2.2.1.2 CP119421 - Martumili Troop Carrier | Carly Day - Manager Martumili | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|------------------------------|-------------|-----------|------------|------------|--------------|
| 8.2 Development of Martu Art | Capital | \$100,000 | \$100,000 | \$90,560 | \$9,440 |

ACTION PROGRESS COMMENTS

31/10/2018 - Troop Carrier purchased and on site October.


Last Updated - 16/11/2018

Shire of East Pilbara

Action & Task Progress Report

Strategic and Business Planning

STRATEGY: 1.1.1 Actively support local businesses

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 1.1.1.3 CP119019 - Town Square Fit Out | Sian Appleton - Executive Manager - Corporate Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------|-------------|----------|------------|------------|--------------|
| 2.2 Economic Development | Capital | \$35,000 | \$10,000 | \$11,217 | -\$1,217 |

ACTION PROGRESS COMMENTS

Works originally identified to the pop up retail spaces have been completed.
Currently no other capital purchases planned.

Last Updated - 04/02/2019

Shire of East Pilbara

Action & Task Progress Report

Customer and Community Services

Recreation and Events

STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|------------------------------|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.5 CP119047 - UV Meters | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 50% | 50% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|----------------------|-------------|---------|------------|------------|--------------|
| 15.4 Aquatic Centres | Capital | \$5,000 | \$5,000 | \$2,422 | \$2,578 |

ACTION PROGRESS COMMENTS

30/09/2018 - Purchase order for Newman Installation raised to Wide Glide.
UV meter has been installed at Newman Aquatic Centre with a media release distributed.
Initial quotes have been obtained for Marble Bar installation but these are for more than the current budget allows. Additional funds will be sought during Budget Review to enable the completion of this project. The costs in Marble Bar are higher than anticipated due to the need for a cyclone rated installation.
Last Updated - 30/01/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.6 CP119062 - M/Bar Aquatic Centre - P&E | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 25% | 0% |  GREEN |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|----------------------|-------------|---------|------------|------------|--------------|
| 15.4 Aquatic Centres | Capital | \$7,500 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

30/09/2018 - Contacted Department of Education regarding works and they have agreed to scheduled the works in May 2019. Under the terms of the Agreement, the Shire will contribute 50% of the costs.
A meeting was held with the Department of Education (DoE) at the Marble Bar Pool on 17 January 2019 to discuss the scope of remedial works required. A number of repairs are required to enable the facility to be reclassified as a Class One Aquatic Facility including earthing of all metal structures such as the handrails and lane rope anchor points. The quote based on scope of works is expected to be provided in the next few weeks. Further funds will be needed for the 2019/2020 budget to complete these works. The cost of remedial works is expected to be significant and will need to be shared 50% between the Shire and the DoE (as determined by the current Agreement).
The works will take place during the dry season (June - August) and will require the pool to be closed for use during that time.
Last Updated - 30/01/2019

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|---|
| 2.1.1.7 CP119083 - Newman Aquatic Centre - L&B | Simmons Van Buerle - Manager Recreation & Events | In Progress | 10/09/2018 | 30/06/2019 | 20% | 20% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 15.4 Aquatic Centres | Capital | \$25,000 | \$25,000 | \$0 | \$25,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Wideglide have provided a quote. Two further quotes are being sought. | | | | | | | |
| 31/01/2019 Quotes were received from Pindan and from CFC. A PO has been raised for WideGlide to complete the work after 4 June (when winter shutdown commences). Scope of work will include replacing damaged tiles and repainting the shower partitions. To enable to scope of work to include the disable changeroom/toilet, funds from 119062 will be used to supplement the funds in 119083 | | | | | | | |
| Last Updated - 31/01/2019 | | | | | | | |


Shire of East Pilbara

Action & Task Progress Report

Infrastructure Services

Infrastructure Services

STRATEGY: 3.1.2 Provide and maintain open spaces for the community to recreate and connect


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|-------------------------------|---|---------------|------------|------------|---------|--------|--|
| 3.1.2.1 CP119705 - Turf Mower | Oliver Schaefer - Manager Technical Services - Rural | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|----------|------------|------------|--------------|
| 19.3 Open Space Assets - Rural | Capital | \$30,000 | \$30,000 | \$0 | \$30,000 |

ACTION PROGRESS COMMENTS

31/01/2019 - Confirming requirements

Last Updated - 04/02/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.2.2 CP119709 - Playground Equipment | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 70% | 10% |  GREEN |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------------------|-------------|----------|------------|------------|--------------|
| 19.1 Open Space Assets - Newman | Capital | \$40,000 | \$0 | \$11,290 | -\$11,290 |

ACTION PROGRESS COMMENTS

19/12/2018 - Reallocation of funds as per Sept Council meeting. \$100,000 to Newman resealing. Newman works depot's team P & G dealing with routine maintenance to keep it in nice, clean and safe condition.

8/03/2019 - Playtech tradesmen in MB on 6-8 March undertaking works to indoor play equipment. Awaiting final report on completion of works

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.2.3 CP119728 - Cricket Pitch Covers | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 50% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|---------------------------------|-------------|----------|------------|------------|--------------|
| 19.1 Open Space Assets - Newman | Capital | \$30,000 | \$0 | \$22,738 | -\$22,738 |



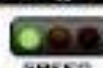
ACTION PROGRESS COMMENTS

19/12/2018 - Pitch covers PO issued, and to be laid out, most likely to be completed in-house, in March 2019 (after consultation with relevant stakeholders)

Last Updated - 19/12/2018





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|---|
| 3.1.2.4 CP129613 - Oval Reticulation Automation | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | Capital | \$50,000 | \$50,000 | \$43,230 | \$6,770 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018 - This FY a new water storage tank will be bought and install. The project already commenced, quotes received for on site prep/ring beam construction and removal of existing beam and quotes received from various tank suppliers. After a numbers of in-house, and external, discussions, PO issued for the ring beam and tank, work to be completed in February. | | | | | | | |
| Ring beam construction, site preparation were completed in Jan 19 and Tank got installed in Feb 19. The depot chasing a recirculation pump and automatic chlorine dosing system as required by the DoH, which could not be done by the tank supplier and depot needs waiting for the tank to get installed first before inviting any other supplier. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.2.5 CP129731 - Reticulation Vehicle (2801) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | Capital | \$40,000 | \$33,806 | \$33,806 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.2.6 CP119704 (Newman) - Minor Equipment P&G | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 20/09/2018 | 30/06/2019 | 50% | 0% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | Capital | \$25,000 | \$20,000 | \$6,800 | \$13,200 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018-Newman works depot team looking at a few options under this category and acquisition will be completed as per the below timeline. The depot received a new pressure cleaner system with 500 L tank from Honda. Also, bought a tool box with all the tools. | | | | | | | |
| Some small stuff purchase to go over the next few months. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |





Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|---|
| 3.1.2.7 CP119704 (Rural) - Minor Equipment P&G | Oliver Schaer - Manager Technical Services - Rural | In Progress | 20/09/2018 | 30/06/2019 | 10% | 0% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.3 Open Space Assets - Rural | Capital | \$25,000 | \$12,000 | \$11,900 | \$100 | | |
| Last Updated - 06/11/2018 | | | | | | | |
| STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.9 CP129545 - Marble Bar / Woodie Woodie Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 100% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$225,000 | \$225,000 | \$183,051 | \$41,949 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Scheduled to begin November 2018 | | | | | | | |
| 30/11/2018 - In Progress | | | | | | | |
| 31/01/2019 - In progress, on target | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.10 CP129546 - Jigalong Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$570,000 | \$570,000 | \$567,090 | \$2,910 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - Still to be commenced | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.11 CP129551 - Woodie Woodie Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 40% | 4% |  |
| | | | | | | | |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$300,000 | \$170,000 | \$174,754 | -\$4,754 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Tying in with Main Roads Program | | | | | | | |
| 30/11/2018 - In Progress | | | | | | | |
| 31/01/2019 - In progress, on target | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |



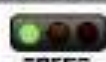

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.12 CP129556 - Munjina-Roy Hill Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$450,000 | \$450,000 | \$477,295 | -\$27,295 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.13 CP129588 - Boreline Road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$330,000 | \$330,000 | \$334,802 | -\$4,802 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/10/2018 - due for completion end of November | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.14 CP129537 - Kiwirrkurra Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 20% | 20% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$265,000 | \$125,000 | \$54,665 | \$70,335 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - In progress, on target - recommence after wet season | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.15 CP129538 - Punmu Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 50% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$630,000 | \$220,000 | \$186,686 | \$33,314 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| 31/01/2019 - In progress, on target - recommence after wet season | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |


Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|-------------------|-------------------|---------------------|------------|---|
| 3.1.3.16 CP129539 - Talawana Track | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$230,000 | \$0 | \$230,361 | -\$230,361 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Completed. | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.17 CP129540 - Jupiter Well Access road | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$75,000 | \$75,000 | \$58,365 | \$16,635 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.18 CP129542 - Kunawarrilji Access Road | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 25% | 0% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | | Capital | \$520,000 | \$520,000 | \$115,713 | \$404,288 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/10/2018 - In progress | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.19 CP129577 - Drainage Improvements | Michael Zion - Coordinator Asset Management | Completed | 22/10/2018 | 7/11/2018 | 100% | 100% |  |
| Service Profile | | | | | | | |
| Budget Type | | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | | Capital | \$100,000 | \$100,000 | \$90,834 | \$9,166 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| The contract has been awarded on 9 October and works will commence approx 22 October. Works completed on 7 November 2018. | | | | | | | |
| Last Updated - 07/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 3.1.3.22 CP129610 - Newman Town Streets - Additional | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 50% | 25% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|-----------|------------|------------|--------------|
| 19.2 Transport Assets - Newman | Capital | \$328,500 | \$168,500 | \$142,758 | \$25,742 |

ACTION PROGRESS COMMENTS

19/12/2018-Less budget, with no MUNI component only R2R C/F from the FY 2017/18 allowed in budget. Works to be continued through extended contract RFT 10-2017-18-Profiling, Asphalt and Spray seal Works Newman by Fulton Hogan (FH). Due to above mentioned reduced MUNI funding, the Newman depot had to look for another approximately \$180k to fix the big roundabout and approaching/exiting lanes near admin office (a Level 1 spot as per our Hierarchy), with 50mm milling and asphalt, which is in bad shape. Budget C/F from the last year R2R was to be used for reseal works over 12 streets as per the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21, the depot waiting for the completion of drainage installation works and some source/s for more budget.

The Council approved fund adjustments requested from certain savings and all the above mentioned profiling/ asphalt and spray seal works were listed for the FY 2018/19 to the FH.

Spray seal works completed in 12 streets in November and asphalt/profiling to be done in April-May 2019.

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.3.23 CP129618 - Pavement Failure & Drainage Works | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 95% | 5% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|--------------------------------|-------------|-----------|------------|------------|--------------|
| 19.2 Transport Assets - Newman | Capital | \$918,000 | \$918,000 | \$750,402 | \$167,598 |

ACTION PROGRESS COMMENTS





19/12/2018-A number of streets where drainage works to be undertaken as per the Newman Works Depot planned the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21.

For the current FY, project works under the RFT 01-2018-19 Drainage Works Newman completed in October 2018. Followed by spray seal works in November 2018, through the RFT 10-2017-18-Profiling, Asphalt and Spray seal Works Newman by Fulton Hogan (FH). Only 5% works remained to be done with asphalt works for intersections and will be done when FH returns to Newman in April-May 2019.

Last Updated - 08/03/2019

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.24 CP129619 - Streetscape Projects | Bhavesh Modi - Manager Technical Services - Newman | In Progress | 10/09/2018 | 30/06/2019 | 10% | 90% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.1 Open Space Assets - Newman | Capital | \$20,000 | \$10,000 | \$0 | \$10,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 19/12/2018- No news from Ben, sent him email advising: "no update from the BHP to Rick and then to myself. Project timeline not clear at this point time." Advised Raees about it on 30th Jan 2019. | | | | | | | |
| Raees engaged Finn for the project. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.25 CP129074 - Skid Loader (2753) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$100,000 | \$100,000 | \$79,874 | \$20,126 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.26 CP129084 - Minor Equipment | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 6% | 73% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$58,000 | \$30,000 | \$10,082 | \$19,918 | | |
| Last Updated - 12/10/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.27 CP129092 - Toyota Hilux - 2WD (2703) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$75,000 | \$75,000 | \$64,889 | \$10,111 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/04/2019 | | | | | | | |



Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|---|
| 3.1.3.28 CP129106 - Fuso Canter | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$95,000 | \$95,000 | \$83,143 | \$11,857 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/01/2019 - Vehicle order, waiting on build | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.29 CP129729 - Vehicle Construction Leading Hand (2708) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$75,000 | \$75,000 | \$90,110 | -\$15,110 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/04/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.30 CP129730 - Vehicle Works Supervisor (2801) | Oliver Schaer - Manager Technical Services - Rural | In Progress | 10/09/2018 | 30/06/2019 | 5% | 0% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.2 Transport Assets - Newman | Capital | \$60,000 | \$60,000 | \$56,494 | \$3,506 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Vehicle allocated for build from factory | | | | | | | |
| Last Updated - 06/11/2018 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.31 CP129734 - Motor Grader (2743) | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% | <div><div></div><div></div><div></div></div> GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 19.4 Transport Assets - Rural | Capital | \$420,000 | \$420,000 | \$369,000 | \$51,000 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Documents being prepared for WALGA Panel Contract | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|------------|--------------|---|
| 3.1.3.32 CP129717 - Skid Loader | Oliver Schaer - Manager Technical Services - Rural | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  |
| Service Profile | | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | |
| 19.4 Transport Assets - Rural | | Capital | \$100,000 | \$100,000 | \$68,897 | \$31,103 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 31/09/2018 - Documents being prepared for WALGA Panel Contract | | | | | | | |
| 31/01/2019 - Completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.47 CP129530-129573-129574 - Newman Town Reseals, Kerbing and Footpath program | Bhavesh Modi - Manager Technical Services - Newman | Completed | 20/09/2018 | 30/06/2019 | 100% | 100% |  |
| Service Profile | | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | |
| 19.2 Transport Assets - Newman | | Capital | \$472,700 | \$470,000 | \$452,239 | \$17,761 | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Budget needs to be updated as per the August 2018 update to the Finance. Works completed, with invoices being addressed following the joint measurements done over the recent days by the contractor and the depot staff, for the FY 2018-19 under the extended contract RFT 02-2016-17 Supply of Concrete works by the Dowsing Group in September 2018. As many as, 16 streets were covered for various pathway, kerb and pram ramp renewal and small scale new works, with majority of them being completed as planned in the SOEP 3-Year Plan for Newman Infrastructure Renewal and Preservation and Drainage Works 2018-19 2019-20 and 2020-21. | | | | | | | |
| Last Updated - 07/11/2018 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

Natural Resource Management

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 3.1.3.37 CP129404 - Airport Services - Waste | Ben Lewis - Executive Manager - Commercial Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$80,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

4/2/19 - SoW and drawings done. Next step is drafting RFT.

Last Updated - 04/02/2019

STRATEGY: 4.1.1 Ensure efficient, effective and innovative waste services to reduce, reuse and recycle

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--------------------------------|---|---------------|------------|------------|---------|--------|---|
| 4.1.1.2 CP109017 - Weighbridge | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$20,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Reviewing previous documentation with the view to understand the project requirements

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 4.1.1.4 CP109034 - Newman Landfill Improvements | Raees Rasool - Executive Manager Infrastructure Services | In Progress | 1/11/2018 | 30/06/2019 | 10% | 75% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------------------|-------------|-----------|------------|------------|--------------|
| 21.2 Waste Collection and Recycling | Capital | \$150,000 | \$112,000 | \$8,500 | \$103,500 |

ACTION PROGRESS COMMENTS

Reviewing previous documentation with the view to understand the project requirements. Developing a master plan for completion by end of financial year for landfill sites

Last Updated - 08/03/2019

Shire of East Pilbara

Action & Task Progress Report

Project Management

STRATEGY: 1.1.1 Actively support local businesses

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|---|
| 1.1.1.4 CP109002 - Sewerage Plant Upgrade | Raees Rasool - Executive Manager Infrastructure Services | In Progress | 2/07/2018 | 15/05/2019 | 55% | 60% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-------------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$1,000,000 | \$800,000 | \$529,095 | \$270,905 |

ACTION PROGRESS COMMENTS

Clay lining project is 70% complete with first payment claim currently under review for payment.
Clarifier contract has had three progress claims completed. Fabrication is expected to be completed by 14/03/2019. Contractor works schedule is completed, quality assurances still being reviewed.

Last Updated - 08/03/2019

STRATEGY: 1.1.2 Lobby, advocate and facilitate corporate partnerships to support economic growth opportunities

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 1.1.2.1 CP139309 - Desert Discovery Drive Structures | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 70% |  |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$200,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Will review previous documentation (260 page report) including former council resolutions to understand the project requirements

Last Updated - 08/03/2019

STRATEGY: 2.1.1 Support healthy and safe lifestyle choices

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|------------------------------------|---|---------------|------------|------------|---------|--------|---|
| 2.1.1.2 CP59025 - Town Centre CCTV | Warren Barker - Coordinator Building Services | In Progress | 1/07/2018 | 30/06/2019 | 80% | 50% |  |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$50,000 | \$3,000 | \$2,554 | \$446 |




ACTION PROGRESS COMMENTS

Tendered.
5/2/19 - Initial upgrade works completed as part of insurance claims.
IP cameras will be returning to Newman at the end of March

Last Updated - 08/03/2019




Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|--------------|---------|---|
| 2.1.1.4 CP59014 - SES Building (Demolition) | Warren Barker - Coordinator Building Services | In Progress | 9/09/2018 | 30/06/2019 | 20% | 50% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$100,000 | \$0 | \$60,450 | -\$60,450 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| RFQ advertised | | | | | | | |
| Contract awarded to Delta Group at the December Council Meeting. | | | | | | | |
| Works to commence in March 2019. | | | | | | | |
| Work has commenced onsite 07/03/2019 with site works expected to take 6 days | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.1.1.8 CP119602 - Airconditioner Gym II | Ben Lewis - Executive Manager - Commercial Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$200,000 | \$0 | \$116,776 | -\$116,776 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Purchase order issues | | | | | | | |
| 4/2/19 - works complete | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.1.1.9 CP119627 - Nullagine Gym | Warren Barker - Coordinator Building Services | Not Approved | 10/09/2018 | 30/06/2019 | 0% | Not Set |  YELLOW |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$22,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Project on Hold until risk assessment completed. Assessment completed, report due end of October. | | | | | | | |
| 4/2/19 - Risk assessment completed, need to re-prioritise the works to be undertaken in the facility | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |

Shire of East Pilbara




Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|--|
| 2.1.1.10 CP119738 - Capricorn Oval Light Upgrade | Ben Lewis - Executive Manager - Commercial Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$600,000 | \$295,000 | \$295,000 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - PO issues. Work scheduled during sports off season ie January 2019. | | | | | | | |
| 4/2/19 - Works completed. | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |
| STRATEGY: 2.2.1 Facilitate community connectedness and inclusion | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.2.1.1 CP119306 - Nullagine Radio Building Upgrade | Warren Barker - Coordinator Building Services | In Progress | 10/09/2018 | 30/06/2019 | 4% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$8,500 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Tendered | | | | | | | |
| 4/2/19 - Obtaining details from the broadcasting authority as to equipment required for upgrading | | | | | | | |
| Attempting to find a qualified local contractor (Port Hedland) to carry out a report and provide costings. | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| STRATEGY: 2.3.1 Facilitate services for families and children, youth and aged | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 2.3.1.2 CP119309 - Nullagine Community Library | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$11,000 | \$11,000 | \$5,600 | \$5,400 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Tendered 11/18 | | | | | | | |
| Contract was awarded to Wideglide Constructions at the November Council Meeting | | | | | | | |
| 4/2/19 - Works completed | | | | | | | |
| Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report


STRATEGY: 3.1.1 Improve local amenity

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|--------------|--------|--|
| 3.1.1.1 CP109022 - Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$12,000 | \$12,000 | \$10,400 | \$1,600 | | |
| ACTION PROGRESS COMMENTS Tendered 11/18 Contract was awarded to Wideglide Constructions at the November Council Meeting Site works are complete Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.1.2 CP109033 - Nullagine Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$52,000 | \$52,000 | \$25,375 | \$26,625 | | |
| ACTION PROGRESS COMMENTS 31/10/2018 - Toilets insitu Contract was awarded to Wideglide Constructions at the November Council Meeting Last Updated - 04/02/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.1.3 CP109025 - Marble Bar Public Toilets | Warren Barker - Coordinator Building Services | Completed | 10/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$52,000 | \$52,000 | \$15,858 | \$36,142 | | |
| ACTION PROGRESS COMMENTS 31/10/2018 - Toilets insitu Contract was awarded to Wideglide Constructions at the November Council Meeting Last Updated - 04/02/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

STRATEGY: 3.1.3 Maintain and facilitate community infrastructure and urban heritage, including roads and buildings

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|--|
| 3.1.3.3 CP99026 - Marble Bar SPQ External | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 10% | 0% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$14,300 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS


Currently out to tender which closes 8/11/18.
Wideglide appointed contractor
Works in Marble Bar scheduled for April 2019
8/3/19 - works not commenced -Wideglide advised that they will be going to MB in next few weeks. No change to progress percentage or status.
Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|---|
| 3.1.3.4 CP49039 - Newman Administration Building Security Upgrade | Ben Lewis - Executive Manager - Commercial Services | In Progress | 9/09/2018 | 30/06/2019 | 80% | 100% |  YELLOW |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$50,000 | \$25,000 | \$12,921 | \$12,079 |

ACTION PROGRESS COMMENTS

Tendered 11/18
4/2/19 - Security system upgrade completed. Developing master key system
Last Updated - 04/02/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|---------|--------|--|
| 3.1.3.5 CP89007 - Community Services - Public Buildings | Warren Barker - Coordinator Building Services | Not Started | 9/09/2018 | 30/06/2019 | 0% | 100% |  RED |




| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$85,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

Tendered 11/18
Last Updated - 16/11/2018




Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|--------------|--------|--|
| 3.1.3.6 CP89018 - Newman House | Warren Barker - Coordinator Building Services | Completed | 9/09/2018 | 30/06/2019 | 100% | 100% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$53,000 | \$13,250 | \$13,300 | -\$50 | | |
| ACTION PROGRESS COMMENTS Tendered 11/18 Contract was awarded to Wideglide Constructions at the November Council Meeting Site works are well underway Work has been completed Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.7 CP99027 - Community Housing Capital | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 10% | 0% |  GREEN |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$34,000 | \$5,000 | \$2,563 | \$2,437 | | |
| ACTION PROGRESS COMMENTS Currently out to tender which closes 8/11/18 8/3/19 - No change - Wideglide advises they will be commencing Marble Bar & Nullagine works in next couple of weeks. Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.8 CP119013 - Gallop Hall | Warren Barker - Coordinator Building Services | Not Started | 10/09/2018 | 30/06/2019 | 0% | 100% |  RED |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$5,000 | \$0 | \$0 | \$0 | | |
| Last Updated - 12/10/2018 | | | | | | | |


Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|--|---------------|------------|------------|--------------|--------|---|
| 3.1.3.20 CP129596 - Depot Redevelopment | Michael Zion - Coordinator Asset Management | In Progress | 1/08/2018 | 12/03/2019 | 90% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$150,000 | \$150,000 | \$207,744 | -\$57,744 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Contract has been awarded and construction was due to commence in October. Contractor has declined to sign the contract and will not commence the works. the contract could not be awarded to the next highest tenderer as the price was above the project's budget. the project is deferred until there are additional funds allocated to complete the works. funds now allocated and construction work to commence on 4 February | | | | | | | |
| 08/03/2019 - GO2 begun works on the 4th of February and progress has been good. Project is on schedule and due to be completed on 12/3/2019. Handover is to occur during week beginning 11/03/2019 and will be ready for use by depot staff 18/3/2019 | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.21 CP129601 - Nullagine Entry Statement | Raees Rasool - Executive Manager Infrastructure Services | Not Started | 1/11/2018 | 30/06/2019 | 0% | 50% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$5,000 | \$0 | \$0 | \$0 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| Reviewing previous documentation with the view to understand the project requirements | | | | | | | |
| Last Updated - 08/03/2019 | | | | | | | |
| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
| 3.1.3.43 CP139209 - Cape K - Caretaker's Residence | Raees Rasool - Executive Manager Infrastructure Services | Completed | 10/09/2018 | 14/12/2018 | 100% | 100% |  |
| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance | | |
| 11.1 Project Management | Capital | \$500,000 | \$500,000 | \$382,044 | \$117,956 | | |
| ACTION PROGRESS COMMENTS | | | | | | | |
| 30/09/2018 - Factory inspection and sign off for transport is Wednesday 17 October practical completion reached on 14 December. | | | | | | | |
| some minor electrical defects to complete before house can be occupied. | | | | | | | |
| expected completion in early February - awaiting advice from electrician. | | | | | | | |
| manual and as-built plans being prepared for delivery in February. | | | | | | | |
| Last Updated - 30/01/2019 | | | | | | | |

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|--|---------------|------------|------------|---------|--------|---|
| 3.1.3.44 CP139210 - Nullagine Caravan Park (Demolition of buildings) | Warren Barker - Coordinator Building Services | In Progress | 1/12/2018 | 30/06/2019 | 1% | 75% |  RED |


| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$150,000 | \$0 | \$0 | \$0 |

ACTION PROGRESS COMMENTS

31/09/2018 - This is subject to Council direction and the agenda item going to the October Council meeting
Tender has gone out for submissions and closing on 25th March 2019

Last Updated - 08/03/2019

STRATEGY: 5.1.1 Enhance governance capability to deliver sustainable outcomes


| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 5.1.1.10 CP99019 - Staff Housing Capital - M/Bar & Nullagine | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 15% | 10% |  GREEN |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$655,400 | \$300,000 | \$101,125 | \$198,875 |

ACTION PROGRESS COMMENTS

Currently out to tender which 8/11/18
8/3/19 - Structural Reports (Portion 21 of the Tender) have been completed. Status changed from 10 to 15%. Wideglide advised they will be commencing building works in next few weeks for Marble Bar and Nullagine.

Last Updated - 08/03/2019

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|---|---|---------------|------------|------------|---------|--------|---|
| 5.1.1.11 CP99020 - Staff Housing Capital - Newman | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 20% | 50% |  RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$444,800 | \$400,000 | \$44,721 | \$355,279 |

ACTION PROGRESS COMMENTS

Works currently out to tender which closes 8/11/18

31/01/19 - contract awarded to Wideglide
Works underway due for completion May
Works not in contract has been awarded to other local contractors.

8/3/19 - 48 Forrest Ave nearly completed (few items to be rectified following PC inspection bathroom, laundry & toilet upgrade).

Last Updated - 08/03/2019

Shire of East Pilbara

Action & Task Progress Report

| Action | Responsibility | Action Status | Start Date | End Date | % Comp. | Target | % On Target |
|--|---|---------------|------------|------------|---------|--------|---|
| 5.1.1.12 CP99028 - Staff Housing Capital - Airport | Marisa Wolfenden - Coordinator Property Services | In Progress | 9/09/2018 | 30/06/2019 | 15% | 50% | <div><div></div><div></div><div></div></div> RED |

| Service Profile | Budget Type | Budget | YTD Budget | YTD Actual | YTD Variance |
|-------------------------|-------------|-----------|------------|------------|--------------|
| 11.1 Project Management | Capital | \$180,900 | \$180,900 | \$21,234 | \$159,666 |

ACTION PROGRESS COMMENTS
Works identified, Tender Document drafted, finalised and will be released Saturday 13th October 2018
Tenders close 8/11/18
Works awarded to Wideglide
Works currently underway. Completion May 2019
8/3/19 - concrete & structural works have commenced (portion 4 of tender). Changed status from 10% to 15%.
Last Updated - 08/03/2019

10.2.4 CREDITORS FOR PAYMENT FEBRUARY

File No: FIN10-2

Attachments: Appendix 1 – Schedule of Accounts – EFT
Appendix 2 – Schedule of Accounts – Master Card
Appendix 3 – Schedule of Accounts – CHQ
Appendix 4 – Schedule of Accounts – Directs

Responsible Officer: Ms Sian Appleton
Executive Manager Corporate Services

Author: Ms Memory Mandaza
Expenditure Finance Officer

Proposed Meeting Date: 26 April 2019

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the Council meeting on the 22 February 2019.

COMMENTS/OPTIONS/DISCUSSIONS

| FUND | VOUCHER | AMOUNT |
|------------------------|-----------------------|------------------------------|
| EFT Payments | EFT #47659 - #48008 | \$1,680,063.07 |
| MasterCard Payments | EFT #47935 | \$3,071.70 |
| | Total | \$1,683,134.77 |
| Cheque Payments | CHQ #24730 - #24740 | \$13,051.97 |
| Direct Debit Payments | DD12537.1 – DD12559.9 | \$100,162.45 |
| Manual Cheque Payments | - | 0 |
| | Total | \$113,214.42 |
| | GRAND TOTAL | <u>\$1,796,349.19</u> |

Please note the computer 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 entered for the goods/services purchased.

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

CANCELLED CHEQUES & EFTS

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government (Financial Management) Regulations 1996
Part 2 – General financial management
Reg 11

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

Local Government (Financial Management) Regulations 1996
Part 2 – General financial management
Reg 12

- (1) *A payment may only be made from the municipal fund or the trust fund –*
- (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO; or*
 - (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

Nil.

RISK MANAGEMENT CONSIDERATIONS

Compliance - Medium

FINANCIAL IMPLICATIONS

Total expenses of \$1,796,349.19

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/130

MOVED: Cr Geraldine Parsons

SECONDED: Cr Michael Kitchin

THAT Council endorse the payments:

| FUND | VOUCHER | AMOUNT |
|------------------------|-----------------------|------------------------------|
| EFT Payments | EFT #47659 - #48008 | \$1,680,063.07 |
| MasterCard Payments | EFT #47935 | \$3,071.70 |
| | Total | \$1,683,134.77 |
| Cheque Payments | CHQ #24730 - #24740 | \$13,051.97 |
| Direct Debit Payments | DD12537.1 – DD12559.9 | \$100,162.45 |
| Manual Cheque Payments | - | 0 |
| | Total | \$113,214.42 |
| | GRAND TOTAL | <u>\$1,796,349.19</u> |

CARRIED UNANIMOUSLY

To be actioned by Ms Memory Mandaza, Expenditure Finance Officer

Appendix 1

Schedule of Accounts - EFT

SHIRE OF EAST PILBARA
EFT Payments

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|---------------------------------------|---|------------|
| EFT47659 | 07/02/2019 | JAKAYU BILJABU | Artist payment ref# 4862 | - 2,000.00 |
| EFT47660 | 14/02/2019 | Alphonse Bullen | Artist payment ref# 4878 | - 98.40 |
| EFT47661 | 14/02/2019 | BILLY ATKINS | Artist payment ref# 4880 | - 85.00 |
| EFT47662 | 14/02/2019 | BUGAI WHYOUTLER | Artist payment ref# 4879 | - 1,000.00 |
| EFT47663 | 14/02/2019 | CYRIL WHYOUTLER | Artist payment ref# 4870 | - 280.50 |
| EFT47664 | 14/02/2019 | Desmond Taylor | Artist payment ref# 4833 | - 500.00 |
| EFT47665 | 14/02/2019 | HELEN DALE SAMSON | Artist payment ref# 4874 | - 786.00 |
| EFT47666 | 14/02/2019 | JAKAYU BILJABU | Artist payment ref# 4872 | - 300.00 |
| EFT47667 | 14/02/2019 | KUMPAYA GIRGIRBA | Artist payment ref# 4871 | - 1,000.00 |
| EFT47668 | 14/02/2019 | LILY JATARR LONG | Artist payment ref# 4873 | - 891.00 |
| EFT47669 | 14/02/2019 | MAY BROOKS | Artist payment ref# 4869 | - 26.10 |
| EFT47670 | 14/02/2019 | MULYATINGKI MARNEY | Artist payment ref# 4877 | - 500.00 |
| EFT47671 | 14/02/2019 | WOKKA TAYLOR | Artist payment ref# 4885 | - 3,000.00 |
| EFT47672 | 14/02/2019 | NANCY TAYLOR | Artist Payment ref# 4884 | - 3,000.00 |
| EFT47673 | 14/02/2019 | JAKAYU BILJABU | Artist payment ref# 4883 | - 7,350.00 |
| EFT47674 | 14/02/2019 | BUGAI WHYOUTLER | Artist payment ref# 4881 | - 3,000.00 |
| EFT47675 | 14/02/2019 | BUGAI WHYOUTLER | Artist payment ref# 4876 | - 1,195.60 |
| EFT47676 | 14/02/2019 | ADVAM PTY LTD | Provision of Credit Card Payment Processing Services for Newman Airport FY18/19 | - 450.95 |
| EFT47677 | 14/02/2019 | AIRPORT SECURITY PTY LTD | 10xASIC prints requested in advance. | - 176.00 |
| EFT47678 | 14/02/2019 | ALYKA PTY LTD | Design and development of secure Extranet | - 2,310.00 |
| EFT47679 | 14/02/2019 | APRA | Licence fee 16.03.19 - 16.03.19 | - 198.00 |
| EFT47680 | 14/02/2019 | AUSCO MODULAR | Newman Shire Depot | - 627.00 |
| EFT47681 | 14/02/2019 | Australia Post - Credit Management | Postage and Stationery | - 356.35 |
| EFT47682 | 14/02/2019 | BICUBIC PRINTING & CORPORATE GRAPHICS | Business Cards | - 396.00 |
| EFT47683 | 14/02/2019 | BRIDGETOWN DESIGN AND PRINT | Advertising | - 110.00 |
| EFT47684 | 14/02/2019 | BUDGET CAR & TRUCK RENTAL PERTH | Car Hire | - 120.03 |
| EFT47685 | 14/02/2019 | BUILDING COMMISSION | BSL Remittance - January 2019 | - 2,302.70 |
| EFT47686 | 14/02/2019 | Blackwoods | Goods for various invoices | - 1,474.88 |
| EFT47687 | 14/02/2019 | Bruce Gilbert | Meals at Nullagine | - 34.00 |
| EFT47688 | 14/02/2019 | CHAPMAN & BAILEY | Ongoing supply of quality art materials as per Tender | - 3,725.59 |
| EFT47689 | 14/02/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Various invoices works | - 9,271.25 |

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|----------|------------|--|--|---|-----------|
| EFT47690 | 14/02/2019 | Carly Williams | Re-upholstery of flat bench | - | 370.00 |
| EFT47691 | 14/02/2019 | Carrie Randolph | Refund for multi-pass on compassionate grounds 10 x pool passes | - | 31.50 |
| EFT47692 | 14/02/2019 | Cleanaway (acct 85008) | Monthly PO for the month of January 2019 Newman WWTP | - | 924.00 |
| EFT47693 | 14/02/2019 | Coca-Cola Amatil (acct 6745685) | Powerade for kiosk | - | 335.50 |
| EFT47694 | 14/02/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 4,158.00 |
| EFT47695 | 14/02/2019 | Corporate Travel Management Group Pty Ltd | SOEP airfares | - | 11,914.08 |
| EFT47696 | 14/02/2019 | DESIGNA AUSTRALIA PTY LTD | Provision of Comprehensive Car Park Maintenance Services as per SOW for Financial Year 18/19 | - | 6,457.09 |
| EFT47697 | 14/02/2019 | DIRTY DEEDS PROPERTY SERVICES | Various invoices works | - | 115.80 |
| EFT47698 | 14/02/2019 | EAST PILBARA EARTHMOVING PTY LTD | Supply of Hired Road Construction Plant with Operators | - | 98,120.00 |
| EFT47699 | 14/02/2019 | ENVIRONMENTAL INDUSTRIES | Various invoices works | - | 920.78 |
| EFT47700 | 14/02/2019 | ESPRESSO ESSENTIAL WA | Refreshments | - | 1,374.00 |
| EFT47701 | 14/02/2019 | ExpandaBrand | WA Day & Newman Series Banner Production | - | 160.60 |
| EFT47702 | 14/02/2019 | Expo Document Copy Centre (WA) Pty Ltd (Expogroup) | Strategic Community Plan 2018-2028 | - | 361.90 |
| EFT47703 | 14/02/2019 | Fuji Xerox Australia Pty Ltd | Newman Shire Office servicing | - | 762.58 |
| EFT47704 | 14/02/2019 | G FORCE PRINTING | Cape Keraudren Tourism Brochures | - | 503.91 |
| EFT47705 | 14/02/2019 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Various invoices works on vehicles | - | 1,221.00 |
| EFT47706 | 14/02/2019 | GALVINS PLUMBING SUPPLIES | Goods for various invoices | - | 318.56 |
| EFT47707 | 14/02/2019 | Grace Wilmot | Reimbursement for pool lifeguard qualification - agreed requirements met | - | 150.00 |
| EFT47708 | 14/02/2019 | KARRATHA AUTOMOTIVE GROUP | Supply, licensing and delivery of one (1) new 2018 Holden Colorado LS 4x2 Auto C/Chas DT4 Diesel | - | 37,183.31 |
| EFT47709 | 14/02/2019 | Kingspan Water & Energy Pty Ltd | Supply, deliver and install RCT-230-29 Corrugated Colorbond Commercial Water Storage Tank at Capi complex Newman | - | 11,921.23 |
| EFT47710 | 14/02/2019 | LANDGATE (DOLA) | Mining Tenements | - | 85.80 |
| EFT47711 | 14/02/2019 | LEIGH DAVID MULHOLLAND | Payout from winnings - Lotto syndicate 1,2 & 3 | - | 354.44 |
| EFT47712 | 14/02/2019 | LIGHTBASE PTY LTD | RFT 03-2018/19 - Replacement of 6x Lighting Towers at Capricorn Oval. | - | 20,245.50 |
| EFT47713 | 14/02/2019 | Last Crusade Pty Ltd | Rates refund for assessment A700978 LOT E45/03392 EXPLORATION LICENCE | - | 230.00 |
| EFT47714 | 14/02/2019 | MARKETFORCE | Monthly Northwest Telegraph Column for various invoices | - | 2,036.52 |
| EFT47715 | 14/02/2019 | MARTHA WILMONT | Reimbursement for pool lifeguard qualification - agreed requirements met | - | 150.00 |

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|----------|------------|---|--|-----------|
| EFT47716 | 14/02/2019 | Maike Schmitz | Refund for 4 funky movement classes cancelled due to aircon replacement - | 25.00 |
| EFT47717 | 14/02/2019 | Marble Bar Electrical Service Pty Ltd | Various invoices works - | 6,703.61 |
| EFT47718 | 14/02/2019 | Moore Stephens | Audit of Newman Aquatic Centre Redevelopment Grant Acquittal - | 1,650.00 |
| EFT47719 | 14/02/2019 | NEWMAN CHAMBER OF COMMERCE & INDUSTRY | 1/2 page ad for Newman Recreation Centre for 2019 Newman Community Directory - | 1,395.90 |
| EFT47720 | 14/02/2019 | NEWMAN CLEANING RESOURCES P/L | Various invoices works - | 75,441.01 |
| EFT47721 | 14/02/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods for various invoices - | 567.55 |
| EFT47722 | 14/02/2019 | NEWMAN HOTEL MOTEL | Laundry - tablecloths x 7 - | 45.00 |
| EFT47723 | 14/02/2019 | NEWMAN RETRAVISION | Goods for various invoices - | 237.95 |
| EFT47724 | 14/02/2019 | NEWMAN WOMENS SHELTER | skirts for artists - | 600.00 |
| EFT47725 | 14/02/2019 | NORTH WEST DISTRIBUTORS | Confectionary and snacks for pook kiosk - | 1,543.81 |
| EFT47726 | 14/02/2019 | NORTHSTAR ASSET | Movie Screening Copyrights - | 1,485.00 |
| EFT47727 | 14/02/2019 | Newman Brazilian Jiu Jitsu | Services Rendered : 2 Hours Catering - Australia Day Breakfast - | 400.00 |
| EFT47728 | 14/02/2019 | Nor-West Freight Services Pty Ltd | SOEP freight - | 442.20 |
| EFT47729 | 14/02/2019 | North Regional Tafe | Electricity & Airconditioning charges Dec 18 - Jan 19 - | 4,431.09 |
| EFT47730 | 14/02/2019 | OFFICEWORKS BUSINESS DIRECT | Stationery Order - | 2,377.48 |
| EFT47731 | 14/02/2019 | PAYWISE PTY LTD | Jeremy Edwards Salary Sacrifice PPE 10/02/19 - | 900.12 |
| EFT47732 | 14/02/2019 | PILBARA GLAZING SERVICES | Various invoices works - | 721.40 |
| EFT47733 | 14/02/2019 | PILBARA MOTOR GROUP | Vehicles repairs and servicing - | 1,443.05 |
| EFT47734 | 14/02/2019 | Parnawarri IGA | Dog Trapping Meat scraps January 2019 - | 50.00 |
| EFT47735 | 14/02/2019 | Pauls Any Job & Icecream | Remove graffiti along Fortescue Avenue - | 1,712.00 |
| EFT47736 | 14/02/2019 | Pilbara Food Services | Frozen food for kiosk - | 535.87 |
| EFT47737 | 14/02/2019 | REDBOOK | Annual Subscription Renewal - Red Book - | 1,265.00 |
| EFT47738 | 14/02/2019 | ROOS PLUMBING | Various invoices works - | 6,233.70 |
| EFT47739 | 14/02/2019 | Regal Transport | SOEP freight - | 140.94 |
| EFT47740 | 14/02/2019 | SARAH STAMPFLI/SERENE BEDLAM | Corporate Photography - | 100.00 |
| EFT47741 | 14/02/2019 | SIGMA CHEMICALS | Granular Chlorine & Trichlor Tablets - | 1,414.60 |
| EFT47742 | 14/02/2019 | SONIC HEALTHPLUS PTY LTD | Pre-Employment Medicals - | 1,138.50 |
| EFT47743 | 14/02/2019 | SPORTS COMMUNITY PTY LTD | Sports Community Annual subscription 18/19 - | 660.00 |
| EFT47744 | 14/02/2019 | ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN) | First Aid training course Tegan Tuohey - | 160.00 |
| EFT47745 | 14/02/2019 | Shannen Cusack | Power subsidy reimbursement 25/10/18 - 11/12/18 - | 195.98 |
| EFT47746 | 14/02/2019 | Susanne Millar | Refund for Junior Sports program - Declan Millar - | 45.00 |
| EFT47747 | 14/02/2019 | T-QUIP | Toro 360 Cover Mower P2846B - | 144.30 |
| EFT47748 | 14/02/2019 | TECHBRAIN | TechBrain Managed Service - RFT 14 2017/18 - | 103.13 |
| EFT47749 | 14/02/2019 | THE SHADE SAIL MAN | Various invoices works - | 7,243.30 |

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|----------|------------|---------------------------------------|---|---|-----------|
| EFT47750 | 14/02/2019 | TNT Australia Pty Limited | SOEP freight | - | 1,647.74 |
| EFT47751 | 14/02/2019 | TYREPOWER NEWMAN | Vehicles repairs and servicing | - | 2,713.73 |
| EFT47752 | 14/02/2019 | ULTI MECH | Vehicles repairs and servicing | - | 566.53 |
| EFT47753 | 14/02/2019 | WA RANGERS ASSOCIATION | WA Rangers membership renewal for Ranger BG | - | 50.00 |
| EFT47754 | 14/02/2019 | WATERCHOICE (AUST) PTY LTD | Monthly Rental Charge - 5 stage Reverse Osmosis water filtration System | - | 325.00 |
| EFT47755 | 14/02/2019 | WATERLOGIC AUSTRALIA PTY LTD | Newman Aquatic Centre Please provide maintenance service | - | 78.10 |
| EFT47756 | 14/02/2019 | WESTRAC PTY LTD | Vehicles repairs and servicing | - | 2,470.38 |
| EFT47757 | 14/02/2019 | WIDEGlide CONSTRUCTIONS | Various invoices works | - | 31,658.00 |
| EFT47758 | 14/02/2019 | WOOD & GRIEVE ENGINEERS LTD | Please provide services as per SOW attached and Project 29157-1 | - | 1,100.00 |
| EFT47759 | 14/02/2019 | Weather Works | Production and postage - 2 x Chlorine gas windsocks and attachments. | - | 748.00 |
| EFT47760 | 14/02/2019 | Woolworths (WA) Ltd | Goods for various invoices | - | 1,384.01 |
| EFT47761 | 21/02/2019 | Department of Housing | 46 Francis st Marble Bar Tenant Warren Coffin PPE 10/02/19 | - | 200.00 |
| EFT47762 | 21/02/2019 | HORIZON POWER | SOEP Electricity | - | 1,058.55 |
| EFT47763 | 21/02/2019 | TELSTRA | SOEP Mobile phone bill February | - | 2,342.16 |
| EFT47764 | 21/02/2019 | BIDDY BUNAWARRIE | Basket payment ref# 4889 | - | 104.40 |
| EFT47765 | 21/02/2019 | BILLY ATKINS | Artist payment ref# 4915 | - | 200.00 |
| EFT47766 | 21/02/2019 | BUGAI WHYOUTER | Artist payment ref# 4894 | - | 2,011.80 |
| EFT47767 | 21/02/2019 | Brianna Booth | Artist payment ref# 4919 | - | 79.95 |
| EFT47768 | 21/02/2019 | HELEN DALE SAMSON | Artist payment ref# 4892 | - | 926.00 |
| EFT47769 | 21/02/2019 | MULYATINGKI MARNEY | Artist payment ref# 4916 | - | 200.00 |
| EFT47770 | 21/02/2019 | NANCY TAYLOR | Artist payment ref# 4918 | - | 390.00 |
| EFT47771 | 21/02/2019 | AIT SPECIALISTS PTY LTD | Professional Services Rendered - Fuel Tax Credits from July 2018 - June 2019 | - | 943.58 |
| EFT47772 | 21/02/2019 | ANDREW BURCHFIELD CONSULTING | Completion of 2018 Compliance Audit Return - SOEP | - | 2,300.07 |
| EFT47773 | 21/02/2019 | APRILLA GRIDS | Supply and delivery of 2 x S4DMR Grids with 2 sets of sides 1 x S8DMR Grid | - | 27,039.10 |
| EFT47774 | 21/02/2019 | AUSTRALIA DAY COUNCIL OF WA INC | Australia Day Citizenship Awards : Reprint and postage of Certificate | - | 14.00 |
| EFT47775 | 21/02/2019 | AUSWATER SYSTEMS PTY LTD | 20ltr Membrane Cleaner MCT103 | - | 1,936.00 |
| EFT47776 | 21/02/2019 | Amanda Curby | Reimbursement for Perth Airport parking 16/01/19 & Alyka meeting parking 06/02/19 | - | 59.48 |
| EFT47777 | 21/02/2019 | BCITF | BCITF Applications - January 2019 | - | 4,350.62 |
| EFT47778 | 21/02/2019 | BICUBIC PRINTING & CORPORATE GRAPHICS | Business Cards | - | 99.00 |

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|----------|------------|---|--|---|-----------|
| EFT47779 | 21/02/2019 | BOC GASES | SOEP gas | - | 933.70 |
| EFT47780 | 21/02/2019 | BRIDGETOWN DESIGN AND PRINT | Poster design for various invoices | - | 665.50 |
| EFT47781 | 21/02/2019 | BUILDING COMMISSION | BSL Applications January 2019 | - | 61.65 |
| EFT47782 | 21/02/2019 | Blackwoods | Goods for various invoices | - | 210.89 |
| EFT47783 | 21/02/2019 | CHAPMAN & BAILEY | Ongoing supply of quality art materials as per Tender | - | 4,209.70 |
| EFT47784 | 21/02/2019 | CHILD SUPPORT AGENCY | Payroll deductions | - | 1,087.03 |
| EFT47785 | 21/02/2019 | CLEANAWAY WASTE MANAGEMENT LTD (Acc 170:73037222) | Waste Removal - Cape Keraudren - January 2019 | - | 2,962.09 |
| EFT47786 | 21/02/2019 | COMPNET | Artwork import to Xmas sale | - | 31.63 |
| EFT47787 | 21/02/2019 | CRT (Aust) Pty Ltd T/as Azure HR | Recruitment, Selection & Appointment for various invoices | - | 8,800.00 |
| EFT47788 | 21/02/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Various invoices works | - | 9,495.20 |
| EFT47789 | 21/02/2019 | Chamber of Commerce & Industry Of WA Inc | Annual Subscription to WA Works Magazine/Newsletter | - | 829.95 |
| EFT47790 | 21/02/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 1,663.20 |
| EFT47791 | 21/02/2019 | DAIMLER TRUCKS PERTH | Supply, licensing and delivery of one (1) new 2018 Fuso Canter FEB71GR35FAN cab chassis | - | 91,435.35 |
| EFT47792 | 21/02/2019 | DAVID EVRETT | Power subsidy reimbursement 13/12/18 - 08/02/19 | - | 1,157.99 |
| EFT47793 | 21/02/2019 | DESART | Yearly subscription Jan - Dec 2019 | - | 836.00 |
| EFT47794 | 21/02/2019 | Dunnings | Supply of fuel | - | 8,840.98 |
| EFT47795 | 21/02/2019 | EAST PILBARA VETERINARY SERVICE | sentinal chicken program | - | 2,284.50 |
| EFT47796 | 21/02/2019 | ENVIRONMENTAL INDUSTRIES | Various invoices works | - | 69,587.17 |
| EFT47797 | 21/02/2019 | EVERARD LEGAL | assitance with reproduction license agreement | - | 385.00 |
| EFT47798 | 21/02/2019 | FOXTEL CABLE TELEVISION | MONTHLY SUBSCRIPTION - Feb 2019 | - | 215.00 |
| EFT47799 | 21/02/2019 | Fuji Xerox Australia Pty Ltd | SUPPORT SERVICES | - | 494.62 |
| EFT47800 | 21/02/2019 | GALVINS PLUMBING SUPPLIES | Goods for various invoices | - | 363.74 |
| EFT47801 | 21/02/2019 | IPWEA LIMITED | Registration for the IPWEA WA | - | 1,250.00 |
| EFT47802 | 21/02/2019 | JASON SIGNMAKERS | electrical signs as per artwork | - | 1,122.00 |
| EFT47803 | 21/02/2019 | JETON AHMEDI | Travel Allowance - Councillor Jeton Ahmedi - Flights approved by CEO | - | 646.29 |
| EFT47804 | 21/02/2019 | Jimm Kidd Sports | Uniform Order - 2x singlets for MacLane James | - | 45.10 |
| EFT47805 | 21/02/2019 | LANDGATE (DOLA) | GRV interim vals country | - | 138.10 |
| EFT47806 | 21/02/2019 | LESMILLS AUSTRALIA | Les mills fitness | - | 1,758.35 |
| EFT47807 | 21/02/2019 | LISA DEVEREUX | Refund for 8 weeks challenge | - | 105.00 |
| EFT47808 | 21/02/2019 | Marble Bar Electrical Service Pty Ltd | Various invoices works | - | 137.50 |
| EFT47809 | 21/02/2019 | Moore Stephens | Budget Workshop 2019 - Sian Appleton | - | 935.00 |
| EFT47810 | 21/02/2019 | NEWMAN CLEANING RESOURCES P/L | Various invoices works | - | 73,748.66 |
| EFT47811 | 21/02/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods for various invoices | - | 179.49 |

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|----------|------------|------------------------------|---|---|------------|
| EFT47812 | 21/02/2019 | PARDON ROADHOUSE & TAVERN | 400 litres of diesel for cape | - | 756.00 |
| EFT47813 | 21/02/2019 | PD & LS Craigie | Various Plant and Equipment | - | 3,595.53 |
| EFT47814 | 21/02/2019 | PILBARA META MAYA | Martumili Art Shed Electricity 27/11/2018 - 31/01/2019 | - | 18.76 |
| EFT47815 | 21/02/2019 | PILBARA MOTOR GROUP | Vehicles repairs and servicing | - | 4,843.51 |
| EFT47816 | 21/02/2019 | Parnawarri IGA | Goods for various invoices | - | 136.06 |
| EFT47817 | 21/02/2019 | Punmu Aboriginal Corporation | Diesel for Punmu field trip | - | 696.00 |
| EFT47818 | 21/02/2019 | REIDDOZ ENGINEERING PTY LTD | Fabricate, supply and deliver inner shaft for orbal at the Newman WWTP | - | 18,779.20 |
| EFT47819 | 21/02/2019 | ROOS PLUMBING | Various invoices works | - | 334.40 |
| EFT47820 | 21/02/2019 | ROWCON PTY LTD | General Plant, Retic and Operational Enquiries 3 months @ \$4680 per month (39hrs @ \$120p/h) | - | 8,448.00 |
| EFT47821 | 21/02/2019 | Raees Rasool | Reimbursement for relocation flights | - | 787.27 |
| EFT47822 | 21/02/2019 | Ryan Del Casale | Payout from winnings - Lotto syndicate 1 & 2 on leaving syndicates | - | 197.76 |
| EFT47823 | 21/02/2019 | SAL & BE Pty Ltd | Bling20 goggles - 47 pairs | - | 681.12 |
| EFT47824 | 21/02/2019 | SEASONS HOTEL NEWMAN | Accommodation for various invoices | - | 873.00 |
| EFT47825 | 21/02/2019 | SHERYL POBRICA | Payout from winnings - Lotto syndicate 1,2, & 3 on leaving syndicates | - | 354.44 |
| EFT47826 | 21/02/2019 | SONIC HEALTHPLUS PTY LTD | Pre-Employment Medicals | - | 817.30 |
| EFT47827 | 21/02/2019 | TENDERLINK | Upload of RFT 09-2018/19 - Masterplan Airport | - | 172.70 |
| EFT47828 | 21/02/2019 | THE ORS GROUP | EAP Bi-Annual Report 01/07/18 - 31/12/18 | - | 192.50 |
| EFT47829 | 21/02/2019 | THE SHADE SAIL MAN | 31 Jabbarup - repairs to the shade sail from storm | - | 990.00 |
| EFT47830 | 21/02/2019 | TYREPOWER NEWMAN | Vehicles repairs and servicing | - | 4,020.75 |
| EFT47831 | 21/02/2019 | VORGE | Voyager Junior - Tinted Lens | - | 1,468.50 |
| EFT47832 | 21/02/2019 | WA TREASURY CORPORATION | Loan Repayment | - | 155,950.30 |
| EFT47833 | 21/02/2019 | WESTRAC PTY LTD | Vehicles repairs and servicing | - | 12,567.38 |
| EFT47834 | 21/02/2019 | WIDEGLIDE CONSTRUCTIONS | Various invoices works | - | 242.00 |
| EFT47835 | 21/02/2019 | Woolworths (WA) Ltd | Goods for various invoices | - | 1,159.68 |
| EFT47836 | 21/02/2019 | ZIPFORM STATIONERY | Stationery Order | - | 2,846.60 |
| EFT47837 | 28/02/2019 | BILLY ATKINS | Artist payment ref# 4923 | - | 200.00 |
| EFT47838 | 28/02/2019 | BUGAI WHYOLTER | Artist payment ref# 4922 | - | 1,000.00 |
| EFT47839 | 28/02/2019 | CORBAN CLAUDE WILLIAMS | Artist payment ref# 4928 | - | 3,014.00 |
| EFT47840 | 28/02/2019 | JAKAYU BILJABU | Artist payment ref# 4925 | - | 1,950.00 |
| EFT47841 | 28/02/2019 | KUMPAYA GIRGIRBA | Artist payment ref# 4924 | - | 200.00 |
| EFT47842 | 28/02/2019 | MULYATINGKI MARNEY | Artist payment ref# 4926 | - | 200.00 |
| EFT47843 | 28/02/2019 | NGAMARU BIDU | Artist payment ref# 4920 | - | 522.60 |
| EFT47844 | 28/02/2019 | HORIZON POWER | SOEP Electricity | - | 9,292.76 |
| EFT47845 | 28/02/2019 | Pivotel Satellite Pty Ltd | Standard fees and charges | - | 20.00 |

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|----------|------------|---|--|---|------------|
| EFT47846 | 28/02/2019 | TELSTRA | SOEP Landline bill February | - | 20,540.60 |
| EFT47847 | 28/02/2019 | ALL-RID PEST MANAGEMENT | Carry out mosquito control activities in Newman and Nullagine | - | 280.50 |
| EFT47848 | 28/02/2019 | AMY MUKHERJEE | Power subsidy reimbursement 02/12/18 - 06/02/19 | - | 104.24 |
| EFT47849 | 28/02/2019 | ANALYTICAL REFERENCE LABORATORY (WA) | Monthly sampling for WWTP January 2019 | - | 182.05 |
| EFT47850 | 28/02/2019 | Alexander Kovalenko | Power subsidy reimbursement 12/12/18 - 07/02/19 | - | 1,649.00 |
| EFT47851 | 28/02/2019 | Australian Taxation Office (PAYG) | PAYG PPE 10/02/19 | - | 85,190.00 |
| EFT47852 | 28/02/2019 | BBC ENTERTAINMENT | Adam Murby Roving magician for Shire Christams Party | - | 1,210.00 |
| EFT47853 | 28/02/2019 | BHP BILLITON IRON ORE PTY LTD | SOEP Electricity | - | 182,409.32 |
| EFT47854 | 28/02/2019 | BRIDGET SCHILL | Travelling allowance from Nullagine to Newman & return 592km - Council meeting 22/02/19 | - | 612.84 |
| EFT47855 | 28/02/2019 | BRIDGETOWN DESIGN AND PRINT | Graphic design of posters | - | 2,304.50 |
| EFT47856 | 28/02/2019 | BROADWATER RESORT APARTMENTS COMO | Accommodation | - | 360.00 |
| EFT47857 | 28/02/2019 | Blackwoods | Goods for various invoices | - | 406.98 |
| EFT47858 | 28/02/2019 | Brent Stein | Power subsidy reimbursement 12/12/18 - 11/02/19 | - | 1,337.18 |
| EFT47859 | 28/02/2019 | Bruce Gilbert | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 578.60 |
| EFT47860 | 28/02/2019 | CHADSON ENGINEERING PTY LTD | Calibration of Palintest Kit for Newman Airport | - | 349.25 |
| EFT47861 | 28/02/2019 | CRT (Aust) Pty Ltd T/as Azure HR | Recruitment, Selection & Appointment | - | 1,760.00 |
| EFT47862 | 28/02/2019 | CRUSADER REMOVALS | Relocation Expenses - Rob Sharland | - | 4,175.00 |
| EFT47863 | 28/02/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | various invoices works | - | 9,590.16 |
| EFT47864 | 28/02/2019 | Carly Williams | Conference reimbursement | - | 170.99 |
| EFT47865 | 28/02/2019 | Centurion Transport Co Pty Ltd | SOEP freight | - | 532.82 |
| EFT47866 | 28/02/2019 | Cleanaway (acct 85008) | various invoices works | - | 6,723.75 |
| EFT47867 | 28/02/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 2,079.00 |
| EFT47868 | 28/02/2019 | Crazy Communities | Delivery of Grant Writing Workshop & Club Governance | - | 3,408.24 |
| EFT47869 | 28/02/2019 | DEAN HATWELL | Travelling allowance from Marble Bar to Newman & return (via Port Hedland) 1312km - Council meeting 22/02/19 | - | 1,358.18 |
| EFT47870 | 28/02/2019 | Department of Home Affairs | 25 ASIC applications | - | 462.50 |
| EFT47871 | 28/02/2019 | Dunnings | Supply of fuel | - | 11,909.56 |
| EFT47872 | 28/02/2019 | EDMORE MASAKA | Power subsidy reimbursement 11/12/18 - 12/02/19 | - | 380.90 |
| EFT47873 | 28/02/2019 | ENVIRONMENTAL INDUSTRIES | Various invoices works | - | 1,106.69 |
| EFT47874 | 28/02/2019 | East Pilbara Recycling | Waste Management Services | - | 99,037.86 |
| EFT47875 | 28/02/2019 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | Vehicles repairs and servicing | - | 712.10 |
| EFT47876 | 28/02/2019 | GALVINS PLUMBING SUPPLIES | Goods for various invoices | - | 811.98 |
| EFT47877 | 28/02/2019 | HEDLAND EMPORIUM PTY LTD | Key Register Control | - | 151.30 |

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|----------|------------|---|---|---|-----------|
| EFT47878 | 28/02/2019 | HOSPITALITY INN PORT HEDLAND | Arthur Godfrey - Meals and Accommodation for various invoices | - | 735.00 |
| EFT47879 | 28/02/2019 | IPWEA LIMITED | Registration for Professional Certificate in Asset Management Planning Course | - | 8,247.25 |
| EFT47880 | 28/02/2019 | IRONCLAD HOTEL | Warren Barker - Meal - 13/11/2018 | - | 50.00 |
| EFT47881 | 28/02/2019 | Incite Security Pty Ltd | Newman Admin Office - Security issues to be upgraded | - | 30.25 |
| EFT47882 | 28/02/2019 | Ixom Operations Pty Ltd | Chlorine service fee | - | 750.88 |
| EFT47883 | 28/02/2019 | KMART AUSTRALIA LTD | Nullagine youth program items | - | 279.00 |
| EFT47884 | 28/02/2019 | Kirsten Parker | Nominee of Employee Incentive Scheme | - | 200.00 |
| EFT47885 | 28/02/2019 | LEIGH DAVID MULHOLLAND | Power subsidy reimbursement 14/12/18 - 07/02/19 | - | 1,441.29 |
| EFT47886 | 28/02/2019 | LISA DAVIS | Power subsidy reimbursement 12/12/18 - 11/02/19 | - | 1,427.04 |
| EFT47887 | 28/02/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | Ignite Management Program - 18-20/02/2019 - Carly Williams | - | 2,640.00 |
| EFT47888 | 28/02/2019 | Learning Horizons | Data recovery work & USB hard drive | - | 1,485.00 |
| EFT47889 | 28/02/2019 | Liquitek Pty Ltd | Supply and install clarifier and associated works at the Newman WWTP | - | 31,680.00 |
| EFT47890 | 28/02/2019 | MARBLE BAR TRAVELLERS REST | Thank A Volunteer Day Catering | - | 320.00 |
| EFT47891 | 28/02/2019 | MICHAEL TIMOTHY KITCHIN | Travelling allowance from Cue/Meekatharra to Newman & return 952km - Council meeting 22/02/19 | - | 1,173.77 |
| EFT47892 | 28/02/2019 | Maia Financial | Gymcare Equipment Lease | - | 19,428.46 |
| EFT47893 | 28/02/2019 | Marble Bar Electrical Service Pty Ltd | Various invoices works | - | 1,739.35 |
| EFT47894 | 28/02/2019 | Marble Bar General Trust | Goods for various invoices | - | 171.05 |
| EFT47895 | 28/02/2019 | Michael Zion | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 191.31 |
| EFT47896 | 28/02/2019 | Mike Boland | Power subsidy reimbursement 12/12/18 - 12/02/19 | - | 586.11 |
| EFT47897 | 28/02/2019 | NEWMAN BAPTIST CHURCH | Bond Refund for hire of the Town Square 03/12/17 | - | 500.00 |
| EFT47898 | 28/02/2019 | NEWMAN CLEANING RESOURCES P/L | Cleaning of toilets and PA room after Boab Network visit | - | 187.00 |
| EFT47899 | 28/02/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods for various invoices | - | 1,186.19 |
| EFT47900 | 28/02/2019 | NEWMAN HOTEL MOTEL | Accommodation for various invoices | - | 825.00 |
| EFT47901 | 28/02/2019 | NEWMAN RETRAVISION | Goods for various invoices | - | 632.00 |
| EFT47902 | 28/02/2019 | NEWMAN VETS FOOTBALL CLUB | Sustainable litter collection - Payment for Rostered dates 5 Nov - 2 Dec 2018. | - | 2,000.00 |
| EFT47903 | 28/02/2019 | NULLAGINE HOTEL GENERAL STORE | Accommodation and Meals | - | 1,000.00 |
| EFT47904 | 28/02/2019 | OFFICEWORKS BUSINESS DIRECT | Stationery | - | 1,426.86 |
| EFT47905 | 28/02/2019 | PAYWISE PTY LTD | Jeremy Edwards Salary Sacrifice PPE 24/02/19 | - | 900.12 |
| EFT47906 | 28/02/2019 | PILBARA MOTOR GROUP | Vehicles repairs and servicing | - | 1,169.55 |
| EFT47907 | 28/02/2019 | PIP PARSONSON | Power subsidy reimbursement 11/12/18 - 12/02/19 | - | 1,286.98 |

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|----------|------------|--------------------------------------|--|---|----------|
| EFT47908 | 28/02/2019 | Parnawarri IGA | Goods for various invoices | - | 1,019.10 |
| EFT47909 | 28/02/2019 | Paulene Whakaruru | Reimbursement for 4 bean filler bags for the library | - | 48.00 |
| EFT47910 | 28/02/2019 | Pilbara Food Services | Food and drinks for kiosk | - | 194.12 |
| EFT47911 | 28/02/2019 | ROOS PLUMBING | Various invoices works | - | 2,514.60 |
| EFT47912 | 28/02/2019 | SABAH DUBAKH | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 597.26 |
| EFT47913 | 28/02/2019 | SAFE NEWMAN | Sustainability Litter Collection Program contribution- Rostered Dates 14th January to 17th February 2019. | - | 2,200.00 |
| EFT47914 | 28/02/2019 | SCOPE BUSINESS IMAGING | Stationery and servicing | - | 1,058.53 |
| EFT47915 | 28/02/2019 | SEASONS HOTEL NEWMAN | Accommodation for various invoices | - | 1,285.20 |
| EFT47916 | 28/02/2019 | SIMMONE VAN BUERLE | Power subsidy reimbursement 12/12/18 - 11/02/19 | - | 913.22 |
| EFT47917 | 28/02/2019 | SMITHS DETECTION (AUSTRALIA) PTY LTD | monthly preventative maintenance - Checked Baggage Screening equipment. | - | 4,691.50 |
| EFT47918 | 28/02/2019 | STEPHEN AGETT | Power subsidy reimbursement 11/12/18 - 11/02/19 | - | 1,329.66 |
| EFT47919 | 28/02/2019 | Shannen Cusack | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 543.60 |
| EFT47920 | 28/02/2019 | Sian Appleton | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 1,624.94 |
| EFT47921 | 28/02/2019 | Suzanne Jones | Nominee of Employee Incentive Scheme | - | 200.00 |
| EFT47922 | 28/02/2019 | TECHBRAIN | TechBrain Managed Service - RFT 14 2017/18 - Feb 2019 | - | 6,886.00 |
| EFT47923 | 28/02/2019 | TENDERLINK | Upload of RFT 10-2018/19 Demolition of Nullagine Caravan Park to Tenderlink Portal | - | 172.70 |
| EFT47924 | 28/02/2019 | THE HONDA SHOP | Supply and deliver Smartdrive (PX15-280SDIGXES) Patented Smartdrive Pressure Cleaner System" to the Newman works depot | - | 7,480.00 |
| EFT47925 | 28/02/2019 | TNT Australia Pty Limited | SOEP freight | - | 189.58 |
| EFT47926 | 28/02/2019 | TYREPOWER NEWMAN | Vehicles repairs and servicing | - | 2,395.19 |
| EFT47927 | 28/02/2019 | WA LOCAL GOVERNMENT ASSOC. | Jeton Ahmed WALGA - Meeting Procedures and Debating (eLearning) | - | 195.00 |
| EFT47928 | 28/02/2019 | WARREN BARKER | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 483.45 |
| EFT47929 | 28/02/2019 | WEERAYUT WONGSAK | Power subsidy reimbursement 18/10/18 - 11/12/18 (\$235.29) & 12/12/18 - 09/02/19 (\$130.43) | - | 365.72 |
| EFT47930 | 28/02/2019 | WIDEGLIDE CONSTRUCTIONS | Various invoices works | - | 4,208.60 |
| EFT47931 | 28/02/2019 | WOW Wipes | wow fitness centre wipes | - | 1,115.40 |
| EFT47932 | 28/02/2019 | White Knight Industries | Key to new lock cut | - | 35.20 |
| EFT47933 | 28/02/2019 | Woolworths (WA) Ltd | Goods for various invoices | - | 1,475.80 |
| EFT47934 | 28/02/2019 | Wormald Australia Pty Ltd | Fire Equipment Inspections, Servicing & Testing | - | 623.60 |
| EFT47935 | 28/02/2019 | BANKWEST CARD SERVICES | Purchases for the period 20/12/18 - 21/01/19 | - | 3,071.70 |
| EFT47936 | 07/03/2019 | Katherine Ramsay | Refund for 4 funky movement lessons due to aircon replacement | - | 25.00 |
| EFT47937 | 07/03/2019 | BIDDY BUNAWARRIE | Artist payment ref# 4930 | - | 490.80 |

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|----------|------------|---|--|---|-----------|
| EFT47938 | 07/03/2019 | BILLY ATKINS | Artist payment ref# 4941 | - | 100.00 |
| EFT47939 | 07/03/2019 | BUGAI WHYOUTER | Artist payment ref# 4940 | - | 1,000.00 |
| EFT47940 | 07/03/2019 | DOREEN CHAPMAN | Artist payment ref# 4935 | - | 200.00 |
| EFT47941 | 07/03/2019 | JUDITH ANYA SAMSON | Artist payment ref# 4936 | - | 190.00 |
| EFT47942 | 07/03/2019 | MAY CHAPMAN | Artist payment ref# 4934 | - | 500.00 |
| EFT47943 | 07/03/2019 | MULYATINGKI MARNEY | Artist payment ref# 4942 | - | 200.00 |
| EFT47944 | 07/03/2019 | NGAMARU BIDU | Basket payment ref# 4938 | - | 478.80 |
| EFT47945 | 07/03/2019 | BUGAI WHYOUTER | Artist payment ref# 4932 (various invoices) | - | 14,019.32 |
| EFT47946 | 07/03/2019 | JUDITH ANYA SAMSON | Artist payment ref# 4944 | - | 300.00 |
| EFT47947 | 07/03/2019 | ALL-RID PEST MANAGEMENT | Various invoices works | - | 1,422.78 |
| EFT47948 | 07/03/2019 | APRA | Come and Try Night licence fee 23/02/19 - 23/02/19 | - | 82.50 |
| EFT47949 | 07/03/2019 | Airport Lighting Specialists | Please Supply Replacement CCR Interface Board for PAPI Controller at Newamn Airport | - | 473.00 |
| EFT47950 | 07/03/2019 | Amalgamated Movies Non Theatrical Film Distributors | The Star Screenings - December 2019 - Marble Bar & Nullagine | - | 427.90 |
| EFT47951 | 07/03/2019 | BEATONS CREEK GOLD PTY LTD | Rates refund for assessment A301165 Unit M46/ 165 MINING LEASE | - | 236.13 |
| EFT47952 | 07/03/2019 | BHAVESH MODI | Power subsidy reimbursement 11/12/18 - 07/02/19 | - | 1,548.10 |
| EFT47953 | 07/03/2019 | Blackwoods | Goods for various invoices | - | 580.09 |
| EFT47954 | 07/03/2019 | Bridgestone Tyre Centre Port Hedland | Vehicle tyres | - | 1,318.55 |
| EFT47955 | 07/03/2019 | CHAPMAN & BAILEY | repair of artwork sold to customer through gallery 18-19.01 | - | 165.00 |
| EFT47956 | 07/03/2019 | CHEMCENTRE | Chem Centre- Water and Soil Sample Analysis - Newman Airport Car Yards | - | 1,265.00 |
| EFT47957 | 07/03/2019 | CHILD SUPPORT AGENCY | Payroll deductions | - | 1,087.03 |
| EFT47958 | 07/03/2019 | CONRAD SHORT | Power subsidy reimbursement 13/12/18 - 08/02/19 | - | 1,087.20 |
| EFT47959 | 07/03/2019 | CRUSADER REMOVALS | Relocation Expenses - Rob Sharland | - | 4,245.00 |
| EFT47960 | 07/03/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Various invoices works | - | 5,084.85 |
| EFT47961 | 07/03/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 2,079.00 |
| EFT47962 | 07/03/2019 | D & J COMMUNICATIONS | Submit licence/frequency application to ACMA | - | 104.50 |
| EFT47963 | 07/03/2019 | DAVID EVRETT | Reimbursement for meals - Perth course 25-27/02/19 | - | 153.70 |
| EFT47964 | 07/03/2019 | ENVIRONMENTAL INDUSTRIES | Airport Unit 1 - Reticulation sprinklers to be replaced, inspect all sprinklers whilst on site | - | 72.05 |
| EFT47965 | 07/03/2019 | Fuji Xerox Australia Pty Ltd | Monthly servicing | - | 182.72 |
| EFT47966 | 07/03/2019 | GARY EDWARDS PLUMBING & GAS | Various invoices works | - | 6,545.37 |
| EFT47967 | 07/03/2019 | HARRIS TECHNOLOGY | Purchase of various IT Equipment | - | 5,129.80 |
| EFT47968 | 07/03/2019 | HEDLAND HOME HARDWARE & GARDEN | Connector hose Adapter Taps Soaker Hose | - | 264.87 |

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| EFT47969 | 07/03/2019 | HOSPITALITY INN PORT HEDLAND | Arthur Godfrey - Meals and Accommodation for various invoices | - | 373.00 |
| EFT47970 | 07/03/2019 | IRONCLAD HOTEL | Meal - overnight stay Marble Bar | - | 102.00 |
| EFT47971 | 07/03/2019 | JETON AHMED | Travelling allowance from Perth to Newman & return including Uber fares - Council meeting 22/02/19 | - | 1,070.22 |
| EFT47972 | 07/03/2019 | Jo Malcolm | Public Health Planning Presentation to Council | - | 970.00 |
| EFT47973 | 07/03/2019 | KOMATSU AUSTRALIA PTY LTD | Hose for Plant P2742 & P2829 | - | 728.97 |
| EFT47974 | 07/03/2019 | Kevan Sercombe | Power subsidy reimbursement 12/12/18 - 09/02/19 | - | 758.05 |
| EFT47975 | 07/03/2019 | LEIGH DAVID MULHOLLAND | Reimbursement for fuel in Pardoo | - | 175.20 |
| EFT47976 | 07/03/2019 | LILS RETRAVISION PORT HEDLAND | Kelvinator 460L Top Mount Fridge | - | 778.00 |
| EFT47977 | 07/03/2019 | MARBLE BAR TRAVELLERS REST | 400 Litres unleaded fuel | - | 719.60 |
| EFT47978 | 07/03/2019 | MARKETFORCE | Advertisement in West Australian Saturday 23.2.19 Local Govt Tender - 61x1Lines Inv 105482 | - | 674.00 |
| EFT47979 | 07/03/2019 | MCINTOSH & SON | Nullagine Depot Parts for Backhoe P2752 V-Belt Kit, Park Brake Disc Air Cleaner Kit, Seals | - | 1,329.39 |
| EFT47980 | 07/03/2019 | METTLER-TOLEDO LTD | Provide annual calibration of six (6) passenger check-in scales and one (1) set of freight scales | - | 1,850.75 |
| EFT47981 | 07/03/2019 | Marble Bar Electrical Service Pty Ltd | Various invoices works | - | 4,438.99 |
| EFT47982 | 07/03/2019 | Marble Bar General Trust | Groceries as per order 79191 | - | 45.10 |
| EFT47983 | 07/03/2019 | NEWMAN CLEANING RESOURCES P/L | Various invoices works | - | 1,122.00 |
| EFT47984 | 07/03/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods for various invoices | - | 815.22 |
| EFT47985 | 07/03/2019 | NEWMAN RETRAVISION | Goods for various invoices | - | 1,714.90 |
| EFT47986 | 07/03/2019 | NEWMAN VISITORS CENTRE | Welcome to Newman - Mine Tour | - | 480.00 |
| EFT47987 | 07/03/2019 | NOVA ENERGY PTY LTD | Rates refund for assessment A700183 UNIT E80/3484 LOT E80/3484 EXPLORATION LICENCE | - | 734.16 |
| EFT47988 | 07/03/2019 | OFFICEWORKS BUSINESS DIRECT | Stationery | - | 16.87 |
| EFT47989 | 07/03/2019 | PARNGURR ABORIGINAL | Fuel | - | 201.40 |
| EFT47990 | 07/03/2019 | PEERLESS JAL PTY LTD | Supply and delivery to nominated transport depot of: 1 x Pallet of Lemon Grass Disinfectant (32 x 25l) | - | 912.91 |
| EFT47991 | 07/03/2019 | PILBARA GLAZING SERVICES | Peplace braken window - Toilet Block | - | 1,303.50 |
| EFT47992 | 07/03/2019 | Peter Shea | Power subsidy reimbursement 12/12/18 - 11/02/19 | - | 1,317.11 |
| EFT47993 | 07/03/2019 | Pioneers Football & Sporting Club | Services Rendered : Come & Try Night BBQ 23/02/2019 | - | 350.00 |
| EFT47994 | 07/03/2019 | ROOS PLUMBING | Various invoices works | - | 1,382.15 |
| EFT47995 | 07/03/2019 | ROWCON PTY LTD | Construct sludge drying bed and pump out Newman Landfill | - | 1,320.00 |
| EFT47996 | 07/03/2019 | SONIC HEALTHPLUS PTY LTD | Pre-Employment Medicals | - | 817.30 |
| EFT47997 | 07/03/2019 | ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN) | Replacement of machines | - | 2,166.00 |

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|--------------|------------|--------------------------------|---|---|-----------------------|
| EFT47998 | 07/03/2019 | SWAN TOWING | Holden Commodore White 2 Coolah Way NEWMAN WA REG 1DRK838 to be towed to Neman refuse ICS19-47703 | - | 187.00 |
| EFT47999 | 07/03/2019 | TECHBRAIN | Competitive Trade In to WatchGuard Firebox M370 with 3-yr Total Security Suite | - | 7,247.82 |
| EFT48000 | 07/03/2019 | TECHNOLOGY ONE LIMITED | INTRAMAPS SUBSCRIPTION PLAN LICENCE FEES | - | 9,482.00 |
| EFT48001 | 07/03/2019 | TNT Australia Pty Limited | SOEP freight | - | 485.69 |
| EFT48002 | 07/03/2019 | TOLL IPEC ROAD EXPRESS PTY LTD | SOEP freight | - | 23.16 |
| EFT48003 | 07/03/2019 | TYREPOWER NEWMAN | Vehicle repairs and servicing | - | 1,890.58 |
| EFT48004 | 07/03/2019 | ULTI MECH | Vehicle repairs and servicing | - | 504.66 |
| EFT48005 | 07/03/2019 | WESTRAC PTY LTD | Vehicle repairs and servicing | - | 2,967.86 |
| EFT48006 | 07/03/2019 | WIDEGlide CONSTRUCTIONS | Various invoices works | - | 25,447.70 |
| EFT48007 | 07/03/2019 | Woolworths (WA) Ltd | Goods for various invoices | - | 572.08 |
| EFT48008 | 07/03/2019 | YANDINA NOMINEES PTY LTD | Rubia TIR 15w40 Deg Fluid GWL Lithplex Tac Ep2 | - | 2,642.51 |
| TOTAL | | | | | - 1,683,134.77 |

Appendix 2

Schedule of Accounts - Master Card

SHIRE OF EAST PILBARA
MasterCard Transactions 08/02/19 - 06/03/19

| Card Holder | Card Number | Transaction Date | Narration | Debit | Credit |
|----------------|---------------------|------------------|---------------------------------------|------------|--------|
| Oliver Shaer | 5586 0222 5108 3908 | 18/02/2019 | CALTEX NEWMAN NEWMAN | - 108.27 | |
| Ben Lewis | 5586 0234 5114 3732 | 1/03/2019 | SAI GLOBAL LIMITED SYDNEY AU | - 99.64 | |
| Jeremy Edwards | 5586 0250 5113 6818 | 5/03/2019 | DRADGIN PTE LTD PERTH WA | - 11.00 | |
| | 5586 0250 5113 6818 | 5/03/2019 | BP EXPRESS ASCOT 2244 BELMONT WA | - 5.00 | |
| | 5586 0250 5113 6818 | 4/03/2019 | QANTAS AIRWAYS LIMIT MASCOT | - 786.30 | |
| | 5586 0250 5113 6818 | 4/03/2019 | Eliza's Cafe West Perth WA | - 8.60 | |
| | 5586 0250 5113 6818 | 1/03/2019 | NOVOTEL VINES RESORT THE VINES WA | - 208.00 | |
| | 5586 0250 5113 6818 | 1/03/2019 | WANEWSDTI Osborne Park WA | - 22.15 | |
| | 5586 0250 5113 6818 | 28/02/2019 | CPP CONVENTION CENTRE PERTH | - 23.22 | |
| | 5586 0250 5113 6818 | 28/02/2019 | UNIFORMS | - 258.00 | |
| | 5586 0250 5113 6818 | 28/02/2019 | BP EXPRESS ASCOT 2244 BELMONT WA | - 25.75 | |
| | 5586 0250 5113 6818 | 27/02/2019 | CITY OF SWAN MIDLAND | - 2.50 | |
| | 5586 0250 5113 6818 | 27/02/2019 | UNIFORMS | - 199.75 | |
| | 5586 0250 5113 6818 | 26/02/2019 | Eliza's Cafe West Perth WA | - 25.10 | |
| | 5586 0250 5113 6818 | 25/02/2019 | QANTAS AIRWAYS LIMIT MASCOT | - 686.86 | |
| | 5586 0250 5113 6818 | 25/02/2019 | HOTEL NEWMAN PTY LTD NEWMAN | - 736.70 | |
| | 5586 0250 5113 6818 | 25/02/2019 | WOOLWORTHS W4381 NEWMAN | - 7.90 | |
| | 5586 0250 5113 6818 | 19/02/2019 | RED SANDS NOMINEES P NEWMAN WA | - 13.20 | |
| | 5586 0250 5113 6818 | 11/02/2019 | QANTAS AIRWAYS LIMIT MASCOT | - 697.40 | |
| | 5586 0250 5113 6818 | 11/02/2019 | CROWN METROPOL PERTH BURSWOOD | - 262.31 | |
| Sian Appleton | 5586 0255 5114 4940 | 22/02/2019 | AIRBNB * HMCWKQKR8D Surry Hills AU | - 1,286.70 | |
| | 5586 0255 5114 4940 | 21/02/2019 | VISTAPR*VistaPrint.com 866-8936743 NL | - 39.99 | |
| | 5586 0255 5114 4940 | 20/02/2019 | AIRBNB * HMX4F3CYAP Surry Hills AU | - 1,361.15 | |
| | 5586 0255 5114 4940 | 20/02/2019 | FACEBK *9AXQSKE4L2 fb.me/ads IR | - 417.87 | |
| | 5586 0255 5114 4940 | 13/02/2019 | GREEN PACK BILLINUDGEL NS | - 846.47 | |

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|-----------------|---------------------|------------|-------------------------|-----------|----|---|-----------------|-----------------|
| | 5586 0255 5114 4940 | 12/02/2019 | SP * PARTY SAVERS | CHATSWOOD | NS | - | 398.45 | |
| | 5586 0255 5114 4940 | 11/02/2019 | BOOKTOPIA PTY LTD | LIDCOMBE | | - | 465.00 | |
| | 5586 0255 5114 4940 | 11/02/2019 | SurveyMonkey | Dublin | IR | - | 288.00 | |
| Billing Account | 5586 0290 0108 8665 | 21/02/2019 | FOREIGN TRANSACTION FEE | | | - | 1.18 | |
| | 5586 0290 0108 8665 | 20/02/2019 | FOREIGN TRANSACTION FEE | | | - | 12.33 | |
| | 5586 0290 0108 8665 | 11/02/2019 | FOREIGN TRANSACTION FEE | | | - | 8.50 | |
| | 5586 0290 0108 8665 | 11/02/2019 | PERIODICAL PAYMENTS | | 06 | | | 3,071.70 |
| | | | | | | | | |
| TOTAL | | | | | | - | 9,313.29 | 3,071.70 |

Appendix 3

Schedule of Accounts – CHQ

Date: 07/03/2019
Time: 4:10:49PM

SHIRE OF EAST PILBARA
Cheque Payments

USER: Memory Mandaza
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------|------------|--|--|--------------|---------------|-----------|
| 24730 | 21/02/2019 | SOEP - CASH | Umpire and Coaching Fund for Netball & Basketball covering 2 weeks | 1 | | 200.00 |
| 24731 | 21/02/2019 | SOEP - LOTTO SYNDICATE 1 | Staff lotto syndicate 1 PPE 10/02/19 | 1 | | 297.60 |
| 24732 | 21/02/2019 | SOEP - LOTTO SYNDICATE 2 | Staff lotto syndicate 2 PPE 10/02/19 | 1 | | 383.70 |
| 24733 | 21/02/2019 | SOEP - LOTTO SYNDICATE 3 | Staff lotto syndicate 3 PPE 10/02/19 | 1 | | 238.00 |
| 24734 | 28/02/2019 | Australian Institute of Building Surveyors | AS3959 & Bushfire Verification Training David Evrett | 1 | | 300.00 |
| 24735 | 07/03/2019 | Commissioner Of Police | Corporate Licence Renewal | 1 | | 126.00 |
| 24736 | 07/03/2019 | PROCESS MINERALS INTERNATIONAL PTY LTD | Rates refund for assessment A703676 LOT M47/01468 MINING LEASE UNKNOWN | 1 | | 10,297.37 |
| 24737 | 07/03/2019 | SOEP - CASH | Umpire and coaching for Netball & Basketball | 1 | | 290.00 |
| 24738 | 07/03/2019 | SOEP - LOTTO SYNDICATE 1 | Staff Lotto syndicate 1 PPE 24/02/19 | 1 | | 297.60 |
| 24739 | 07/03/2019 | SOEP - LOTTO SYNDICATE 2 | Staff Lotto syndicate 2 PPE 24/02/19 | 1 | | 383.70 |
| 24740 | 07/03/2019 | SOEP - LOTTO SYNDICATE 3 | Staff Lotto syndicate 3 PPE 24/02/19 | 1 | | 238.00 |

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|--------------|----------------|------------------|
| 1 | Municipal Bank | 13,051.97 |
| TOTAL | | 13,051.97 |

Appendix 4

Schedule of Accounts – Directs

SHIRE OF EAST PILBARA
Direct Debit Payments

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|-------------|
| DD12537.1 | 10/02/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Superannuation contributions | - 85.92 |
| DD12538.1 | 10/02/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Payroll deductions | - 33,949.74 |
| DD12538.10 | 10/02/2019 | LUCRF SUPER | Superannuation contributions | - 247.28 |
| DD12538.11 | 10/02/2019 | UNISUPER | Superannuation contributions | - 264.09 |
| DD12538.12 | 10/02/2019 | NORTH PERSONAL SUPER FUND | Superannuation contributions | - 159.10 |
| DD12538.13 | 10/02/2019 | Care Super | Superannuation contributions | - 306.32 |
| DD12538.14 | 10/02/2019 | CHRISTEX SUPERANNUATION FUND | Superannuation contributions | - 914.90 |
| DD12538.15 | 10/02/2019 | LOCAL GOVERNMENT SUPER | Superannuation contributions | - 873.44 |
| DD12538.16 | 10/02/2019 | AUSTRALIAN SUPER | Superannuation contributions | - 2,771.12 |
| DD12538.17 | 10/02/2019 | ANZ SMART CHOICE SUPER | Superannuation contributions | - 296.78 |
| DD12538.18 | 10/02/2019 | COLONIAL FIRST STATE | Superannuation contributions | - 1,037.02 |
| DD12538.19 | 10/02/2019 | Hostplus | Superannuation contributions | - 2,708.91 |
| DD12538.2 | 10/02/2019 | REST SUPERANNUATION | Superannuation contributions | - 656.66 |
| DD12538.20 | 10/02/2019 | GANESHA SUPERFUND | Superannuation contributions | - 490.57 |
| DD12538.3 | 10/02/2019 | SUNSUPER | Superannuation contributions | - 455.30 |
| DD12538.4 | 10/02/2019 | GUILD SUPER | Payroll deductions | - 560.43 |
| DD12538.5 | 10/02/2019 | BRYKAS SUPERANNUATION FUND | Superannuation contributions | - 331.84 |
| DD12538.6 | 10/02/2019 | AMP | Superannuation contributions | - 626.66 |
| DD12538.7 | 10/02/2019 | HESTA SUPER FUND | Payroll deductions | - 866.82 |
| DD12538.8 | 10/02/2019 | BT SUPER FOR LIFE | Superannuation contributions | - 365.99 |
| DD12538.9 | 10/02/2019 | EDWARDS J E AND A J SUPERANNUATION FUND | Superannuation contributions | - 1,017.41 |
| DD12539.1 | 10/02/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Superannuation contributions | - 87.42 |
| DD12551.1 | 10/02/2019 | Hostplus | Superannuation contributions | - 191.54 |
| DD12559.1 | 24/02/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Payroll deductions | - 35,412.68 |
| DD12559.10 | 24/02/2019 | MLC MASTERKEY SUPER FUNDAMENTALS | Superannuation contributions | - 123.42 |
| DD12559.11 | 24/02/2019 | EDWARDS J E AND A J SUPERANNUATION FUND | Superannuation contributions | - 1,017.41 |
| DD12559.12 | 24/02/2019 | NORTH PERSONAL SUPER FUND | Superannuation contributions | - 183.21 |
| DD12559.13 | 24/02/2019 | LUCRF SUPER | Superannuation contributions | - 247.28 |
| DD12559.14 | 24/02/2019 | UNISUPER | Superannuation contributions | - 292.70 |
| DD12559.15 | 24/02/2019 | Care Super | Superannuation contributions | - 306.32 |
| DD12559.16 | 24/02/2019 | CHRISTEX SUPERANNUATION FUND | Superannuation contributions | - 914.90 |

| | | | | | |
|--------------|------------|--------------------------------|------------------------------|---|-------------------|
| DD12559.17 | 24/02/2019 | ANZ SMART CHOICE SUPER | Superannuation contributions | - | 304.11 |
| DD12559.18 | 24/02/2019 | LOCAL GOVERNMENT SUPER | Superannuation contributions | - | 873.44 |
| DD12559.19 | 24/02/2019 | AUSTRALIAN SUPER | Superannuation contributions | - | 2,622.24 |
| DD12559.2 | 24/02/2019 | Sequoia Superannuation Pty Ltd | Superannuation contributions | - | 234.88 |
| DD12559.20 | 24/02/2019 | COLONIAL FIRST STATE | Superannuation contributions | - | 1,192.09 |
| DD12559.21 | 24/02/2019 | Hostplus | Superannuation contributions | - | 2,526.98 |
| DD12559.22 | 24/02/2019 | GANESHA SUPERFUND | Superannuation contributions | - | 466.04 |
| DD12559.3 | 24/02/2019 | REST SUPERANNUATION | Superannuation contributions | - | 751.24 |
| DD12559.4 | 24/02/2019 | SUNSUPER | Superannuation contributions | - | 473.91 |
| DD12559.5 | 24/02/2019 | GUILD SUPER | Payroll deductions | - | 573.33 |
| DD12559.6 | 24/02/2019 | BRYKAS SUPERANNUATION FUND | Superannuation contributions | - | 325.56 |
| DD12559.7 | 24/02/2019 | AMP | Superannuation contributions | - | 637.27 |
| DD12559.8 | 24/02/2019 | BT SUPER FOR LIFE | Superannuation contributions | - | 551.36 |
| DD12559.9 | 24/02/2019 | HESTA SUPER FUND | Payroll deductions | - | 866.82 |
| TOTAL | | | | - | 100,162.45 |

10.2.5 CREDITORS FOR PAYMENT MARCH

File No: FIN10-2

Attachments: Appendix 1 – Schedule of Accounts – EFT
Appendix 2 – Schedule of Accounts – Master Card
Appendix 3 – Schedule of Accounts – CHQ
Appendix 4 – Schedule of Accounts – Directs

Responsible Officer: Ms Sian Appleton
Executive Manager Corporate Services

Author: Ms Memory Mandaza
Expenditure Finance Officer

Proposed Meeting Date: 26 April 2019

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

Council endorsement of payment to creditors.

BACKGROUND

As per the attachment list, outlines payments made to creditors since the 8 March 2019.

COMMENTS/OPTIONS/DISCUSSIONS

| FUND | VOUCHER | AMOUNT |
|------------------------|-----------------------|------------------------------|
| EFT Payments | EFT #48009 - #48444 | \$2,933,861.36 |
| MasterCard Payments | EFT #48130 | \$8,977.22 |
| | Total | \$2,942,838.58 |
| Cheque Payments | CHQ #24741 - #24753 | \$41,511.35 |
| Direct Debit Payments | DD12594.1 – DD12626.9 | \$102,346.79 |
| Manual Cheque Payments | - | 0 |
| | Total | \$143,858.14 |
| | GRAND TOTAL | <u>\$3,086,696.72</u> |

Please note the computer 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 entered for the goods/services purchased.

CANCELLED AND UNUSED CHEQUES:

UNUSED CHEQUES

EFT #48025

CANCELLED CHEQUES & EFTS

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government (Financial Management) Regulations 1996

Part 2 – General financial management

Reg 11

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

Local Government (Financial Management) Regulations 1996

Part 2 – General financial management

Reg 12

- (1) *A payment may only be made from the municipal fund or the trust fund –*
- (a) *if the local government has delegated to the CEO the exercise of its power to make payments from those funds – by the CEO; or*
 - (b) *otherwise, if the payment is authorised in advance by a resolution of the council.*
- (2) *The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.*

POLICY IMPLICATIONS

STRATEGIC COMMUNITY PLAN

Nil.

RISK MANAGEMENT CONSIDERATIONS

Compliance – Medium

FINANCIAL IMPLICATIONS

Total expenses of \$3,086,696.72

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/131

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

THAT Council endorse the payments:

| FUND | VOUCHER | AMOUNT |
|------------------------|-----------------------|------------------------------|
| EFT Payments | EFT #48009 - #48444 | \$2,933,861.36 |
| MasterCard Payments | EFT #48130 | \$8,977.22 |
| | Total | \$2,942,838.58 |
| Cheque Payments | CHQ #24741 - #24753 | \$41,511.35 |
| Direct Debit Payments | DD12594.1 – DD12626.9 | \$102,346.79 |
| Manual Cheque Payments | - | 0 |
| | Total | \$143,858.14 |
| | GRAND TOTAL | <u>\$3,086,696.72</u> |

CARRIED UNANIMOUSLY

To be actioned by Ms Memory Mandaza, Expenditure Finance Officer

Appendix 1

Schedule of Accounts - EFT

SHIRE OF EAST PILBARA
EFT Payments

| Chq/EFT | Date | Name | Description | Amount |
|----------|------------|-----------------------------------|--|-------------|
| EFT48009 | 14/03/2019 | Department of Housing | 46 Francis st Marble Bar Tenant Warren Coffin PPE 24/02/19 | - 200.00 |
| EFT48010 | 14/03/2019 | HORIZON POWER | Marble Bar street lights 01/02/19 - 28/02/19 | - 1,521.08 |
| EFT48011 | 14/03/2019 | TELSTRA | SOEP mobile phone bill March | - 1,020.63 |
| EFT48012 | 14/03/2019 | BETTY WHYLOUTER | Artist payment ref# 4959 | - 200.00 |
| EFT48013 | 14/03/2019 | BILLY ATKINS | Artist payment ref# 4973 | - 100.00 |
| EFT48014 | 14/03/2019 | BUGAI WHYLOUTER | Artist payment ref# 4974 | - 1,000.00 |
| EFT48015 | 14/03/2019 | DOREEN CHAPMAN | Artist payment ref# 4965 | - 300.00 |
| EFT48016 | 14/03/2019 | Desmond Taylor | Artist payment ref# 4961 | - 400.00 |
| EFT48017 | 14/03/2019 | JAKAYU BILJABU | Artist payment ref# 4956 | - 150.00 |
| EFT48018 | 14/03/2019 | KUMPAYA GIRGIRBA | Artist payment ref# 4975 | - 200.00 |
| EFT48019 | 14/03/2019 | MARIANNE BURTON | Artist payment ref# 4957 | - 110.70 |
| EFT48020 | 14/03/2019 | MAY CHAPMAN | Artist payment ref# 4964 | - 300.00 |
| EFT48021 | 14/03/2019 | MINYAWA MILLER | Artist payment ref# 4958 | - 2,000.00 |
| EFT48022 | 14/03/2019 | MULYATINGKI MARNEY | Artist payment ref# 4966 | - 500.00 |
| EFT48023 | 14/03/2019 | NGAMARU BIDU | Artist payment ref# 4963 | - 500.00 |
| EFT48024 | 14/03/2019 | Theresa Colleen Jadai | Artist payment ref# 4960 | - 100.00 |
| EFT48026 | 14/03/2019 | ALYKA PTY LTD | Annual Customer Support Quotation and Service Level Agreement For the period 1 July 2018 to 30 June 2019 | - 385.00 |
| EFT48027 | 14/03/2019 | AMY MUKHERJEE | Fuel for MMA car - Load & Go Card empty | - 147.95 |
| EFT48028 | 14/03/2019 | AUSCO MODULAR | Newman Shire Depot | - 627.00 |
| EFT48029 | 14/03/2019 | AUSTRALIAN SAFETY ENGINEERS WA | Service BA Equipment WWTP | - 254.72 |
| EFT48030 | 14/03/2019 | Astro Synthetic Surfaces Pty Ltd | Manufacture, supply and deliver Astro turf top cricket pitch covers, including Steel Pallet for transport, handling and storage, to the Newman works depot | - 25,011.80 |
| EFT48031 | 14/03/2019 | Australian Taxation Office (PAYG) | PAYG PPE 24/02/19 | - 86,625.00 |
| EFT48032 | 14/03/2019 | BCITF | BCITF Applications February 2019 | - 6,885.62 |
| EFT48033 | 14/03/2019 | BHAVESH MODI | Phone subsidy reimbursement 16/01/19 - 15/02/19 | - 44.95 |
| EFT48034 | 14/03/2019 | BRIDGETOWN DESIGN AND PRINT | Events various works | - 1,479.50 |
| EFT48035 | 14/03/2019 | BUILDING COMMISSION | BSL Remittance March 2019 | - 5,855.74 |

| | | | | | |
|----------|------------|---|--|---|------------|
| EFT48036 | 14/03/2019 | Banjima Native Title Aboriginal Corporation | Equipment hire bond refund 27/02/19 | - | 250.00 |
| EFT48037 | 14/03/2019 | Big Sky Entertainment | Trent Williams Performance - Shire of East Pilbara Christmas Party | - | 1,100.00 |
| EFT48038 | 14/03/2019 | Blackwoods | Goods provided on various invoices | - | 315.86 |
| EFT48039 | 14/03/2019 | Bridgestone Tyre Centre Port Hedland | Supply and fit of two new tyres | - | 744.59 |
| EFT48040 | 14/03/2019 | Bruce Gilbert | Reimbursement for 2 mosquito head nets | - | 23.70 |
| EFT48041 | 14/03/2019 | CJD EQUIPMENT | Repairs and maintenance to Kenworth Prime Movers T408 & T650 P2728 & P2730 | - | 12,916.09 |
| EFT48042 | 14/03/2019 | COLS EXCAVATOR HIRE | Monthly PO for the month of January 2019 Main Account | - | 1,265.00 |
| EFT48043 | 14/03/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Services rendered for various invoices | - | 28,841.08 |
| EFT48044 | 14/03/2019 | Cleanaway (acct 85008) | Services rendered for various invoices | - | 4,334.00 |
| EFT48045 | 14/03/2019 | Coca-Cola Amatil (acct 6745685) | Drinks for kiosk | - | 199.30 |
| EFT48046 | 14/03/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 1,663.20 |
| EFT48047 | 14/03/2019 | Corporate Travel Management Group Pty Ltd | SOEP Flights | - | 7,530.68 |
| EFT48048 | 14/03/2019 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | 2018/19 ESL Quarter 3 - ESL Income Local Government | - | 116,332.31 |
| EFT48049 | 14/03/2019 | DESIGNA AUSTRALIA PTY LTD | Supply of Replacement Combi Exit Terminal for Newman Airport Long Term Car Park | - | 28,836.50 |
| EFT48050 | 14/03/2019 | DEXION BALCATTA | Dexion Ultima Longspan 2 - 3 bays (1 standalone bay + 1 run of 2 bays) | - | 1,831.51 |
| EFT48051 | 14/03/2019 | Daniel Hawkins | Power subsidy reimbursement 14/12/18 - 05/02/19 | - | 673.63 |
| EFT48052 | 14/03/2019 | Danielle Airton | Payout from winnings of Lotto syndicate 3 due to withdrawal from syndicate | - | 156.84 |
| EFT48053 | 14/03/2019 | Dunnings | SOEP fuel supply | - | 6,353.36 |
| EFT48054 | 14/03/2019 | EAST PILBARA EARTHMOVING PTY LTD | Provide Mechanical staff to complete major repairs and servicing to Case 580SR Backhoe. | - | 7,821.00 |
| EFT48055 | 14/03/2019 | EAST PILBARA VETERINARY SERVICE | Tick and Wormer treatments for impounded animals | - | 75.10 |
| EFT48056 | 14/03/2019 | EDMORE MASAKA | Reimbursement for 105EPS fuel | - | 64.80 |
| EFT48057 | 14/03/2019 | EM ELECTRICAL MOVEMENT | Check data connection points in Comms Room, Newman House | - | 68.75 |
| EFT48058 | 14/03/2019 | ENVIRONMENTAL INDUSTRIES | Services rendered for various invoices | - | 1,740.86 |
| EFT48059 | 14/03/2019 | EVOQUA WATER TECHNOLOGIES PTY LTD | Supply and delivery of 23 used Orbal Aeration discs including fasteners and freight | - | 11,891.00 |
| EFT48060 | 14/03/2019 | Earthmoving Maintenance Solutions (EMS) | Wheel hub replaced Brake Drums checked Brake shoes replaced Wheel bearings checked P2759 P2788 | - | 12,994.59 |

| | | | | | |
|----------|------------|--|--|---|-----------|
| EFT48061 | 14/03/2019 | Expo Document Copy Centre (WA) Pty Ltd (Expogroup) | Corporate Business Plan - Formatting and Printing Files | - | 2,739.00 |
| EFT48062 | 14/03/2019 | Fuji Xerox Australia Pty Ltd | Services rendered for various invoices | - | 2,636.47 |
| EFT48063 | 14/03/2019 | GALVINS PLUMBING SUPPLIES | Goods provided on various invoices | - | 2,106.02 |
| EFT48064 | 14/03/2019 | HAN-MARI ROETS | Reimbursement for fuel & dinner in Karratha for EveryClub Network meeting | - | 125.12 |
| EFT48065 | 14/03/2019 | HEDLAND FIRST NATIONAL REAL ESTATE | Annual strata levy for various invoices | - | 8,731.80 |
| EFT48066 | 14/03/2019 | HOSPITALITY INN PORT HEDLAND | SOEP accomodation and meals | - | 325.50 |
| EFT48067 | 14/03/2019 | JOANNE ALCOCK | Refund for yoga cancelled | - | 180.00 |
| EFT48068 | 14/03/2019 | JTAGZ PTY LTD | 200 Dog Tags Yellow Exp 2022 200 Cat Tags - Yellow Exp 2022 200 Dog Lifetime Tags - Orange | - | 290.40 |
| EFT48069 | 14/03/2019 | KINGS PARK MOTEL | SOEP accomodation | - | 680.00 |
| EFT48070 | 14/03/2019 | LANDGATE (DOLA) | Mining Tenements | - | 78.00 |
| EFT48071 | 14/03/2019 | LEIGH DAVID MULHOLLAND | Reimbursement for incorrect deduction PPE 24/02/19 | - | 453.30 |
| EFT48072 | 14/03/2019 | LESMILLS AUSTRALIA | Rec Centre fitness | - | 667.60 |
| EFT48073 | 14/03/2019 | LYNX INTEGRATED SYSTEMS | Please supply pre-programmed access points | - | 1,426.70 |
| EFT48074 | 14/03/2019 | MAD DOG PROMOTIONS | Shire of East Pilbara Pens x 1000 | - | 1,643.40 |
| EFT48075 | 14/03/2019 | MARBLE BAR HOLIDAY PARK | Gas Bottle for BBQ | - | 50.00 |
| EFT48076 | 14/03/2019 | MARKETFORCE | Services rendered for various invoices | - | 431.08 |
| EFT48077 | 14/03/2019 | MARTUMILI 1 - LOAD & GO | Martumili Artists | - | 979.09 |
| EFT48078 | 14/03/2019 | MARTUMILI 2 - LOAD & GO | Martumili Artists | - | 312.65 |
| EFT48079 | 14/03/2019 | MARTUMILI 3 - LOAD N GO | Martumili Artists | - | 977.43 |
| EFT48080 | 14/03/2019 | MARTUMILI 4 - LOAD N GO CARD | Martumili Artists | - | 759.75 |
| EFT48081 | 14/03/2019 | MARTUMILI 5 - LOAD N GO | Martumili Artists | - | 948.33 |
| EFT48082 | 14/03/2019 | MCLEODS BARRISTERS & SOLICITORS | Services rendered for various invoices | - | 5,935.60 |
| EFT48083 | 14/03/2019 | MCMULLEN NOLAN & PARTNERS SURVEYORS P/L | Site feature surveys at Nullagine landfill site | - | 3,300.00 |
| EFT48084 | 14/03/2019 | MOMAR AUSTRALIA PTY LTD | Please supply to Shire of East Pilbara Works Depot 8 x M4 Paste 5 x 5ltr Arrest 5 x 5ltr Herbal Escort | - | 2,056.18 |
| EFT48085 | 14/03/2019 | Marble Bar Electrical Service Pty Ltd | Services rendered for various invoices | - | 8,784.97 |
| EFT48086 | 14/03/2019 | Marble Bar General Trust | Catering for STEM program and cooking - Rec Shed Youth Programs | - | 107.50 |
| EFT48087 | 14/03/2019 | NEWMAN CLEANING RESOURCES P/L | Cleaning services rendered on various invoices | - | 73,597.96 |
| EFT48088 | 14/03/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods provided on various invoices | - | 909.65 |
| EFT48089 | 14/03/2019 | NEWMAN RETRAVISION | Toner Catridges supplied | - | 738.00 |
| EFT48090 | 14/03/2019 | NORTH METROPOLITAN TAFE | Incorrect total listed on invoice# I0006114 & I0007372 | - | 81.64 |
| EFT48091 | 14/03/2019 | NORTH WEST DISTRIBUTORS | Confectionary for kiosk | - | 543.05 |

| | | | | | |
|----------|------------|---|---|---|------------|
| EFT48092 | 14/03/2019 | NULLAGINE HOTEL GENERAL STORE | Meals | - | 71.05 |
| EFT48093 | 14/03/2019 | Nor-West Freight Services Pty Ltd | SOEP freight on various invoices | - | 323.40 |
| EFT48094 | 14/03/2019 | OFFICEWORKS BUSINESS DIRECT | SOEP stationery | - | 399.45 |
| EFT48095 | 14/03/2019 | PAYWISE PTY LTD | Jeremy Edwards Salary Sacrifice PPE 10/03/19 | - | 900.12 |
| EFT48096 | 14/03/2019 | PILBARA GLAZING SERVICES | Services rendered on various invoices | - | 732.60 |
| EFT48097 | 14/03/2019 | PILBARA META MAYA | Martumili House Electricity 26/11/18 - 11/02/19 | - | 2,213.43 |
| EFT48098 | 14/03/2019 | PILBARA MOTOR GROUP | Supply of vehicle and service for SOEP vehicles | - | 171,555.57 |
| EFT48099 | 14/03/2019 | PORT HEDLAND MEDICAL CENTRE | Medical Assessment for bus Licence | - | 88.00 |
| EFT48100 | 14/03/2019 | Parnawarri IGA | Goods provided on various invoices | - | 696.94 |
| EFT48101 | 14/03/2019 | Pauls Any Job & Icecream | Services rendered on various invoices | - | 2,905.80 |
| EFT48102 | 14/03/2019 | Performing Lines | Jump First , Ask Later Performance Fee first installment (50%) | - | 6,325.00 |
| EFT48103 | 14/03/2019 | Pilbara Food Services | Food and Drink for Kiosk | - | 297.95 |
| EFT48104 | 14/03/2019 | RENTOKIL INITIAL GROUP | Services rendered to SOEP buildings | - | 1,894.94 |
| EFT48105 | 14/03/2019 | ROOS PLUMBING | Services rendered on various invoices | - | 458.70 |
| EFT48106 | 14/03/2019 | ROWENA PURDY | Rowena Purdy Yoga Sessions | - | 125.00 |
| EFT48107 | 14/03/2019 | SAI GLOBAL LTD | AS1657:2018 Fixed Platforms, walkways, stairways and ladders - design, construction and installation | - | 189.82 |
| EFT48108 | 14/03/2019 | SARAH STAMPFLI/SERENE BEDLAM | SOEP Photography and photo booth | - | 520.00 |
| EFT48109 | 14/03/2019 | SCOPE BUSINESS IMAGING | Scope - Printer Konica C458/658 FY 18-19 | - | 451.00 |
| EFT48110 | 14/03/2019 | ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN) | First Aid Kit for vehicle P121212 - Project Engineer SOEP | - | 248.70 |
| EFT48111 | 14/03/2019 | STATE LAW PUBLISHER | Publication in the Government Gazette Local Planning Scheme No.4 - Amendment No. 25 | - | 1,728.24 |
| EFT48112 | 14/03/2019 | STOCKMAN ENGINEERING | Checkerplate rectangular pit lids, painted yellow | - | 1,342.00 |
| EFT48113 | 14/03/2019 | T-QUIP | Hammer - HD Slotted Hole | - | 1,251.55 |
| EFT48114 | 14/03/2019 | TNT Australia Pty Limited | SOEP freight on various invoices | - | 1,014.70 |
| EFT48115 | 14/03/2019 | TOLL IPEC ROAD EXPRESS PTY LTD | SOEP freight on various invoices | - | 266.21 |
| EFT48116 | 14/03/2019 | TYREPOWER NEWMAN | SOEP vehicle service | - | 679.68 |
| EFT48117 | 14/03/2019 | The Workwear Group Pty Ltd | Staff uniform orders | - | 1,511.45 |
| EFT48118 | 14/03/2019 | VIVEK LOHAKARE - DJ | Come & Try Night - DJ at Capricorn Oval from 5:30 PM to 8:30PM | - | 500.00 |
| EFT48119 | 14/03/2019 | WATERCHOICE (AUST) PTY LTD | Community Wellbeing - Monthly Rental Charge | - | 65.00 |
| EFT48120 | 14/03/2019 | WESTRAC PTY LTD | Parts provided to SOEP | - | 326.35 |
| EFT48121 | 14/03/2019 | WIDEGlide CONSTRUCTIONS | Services rendered on various invoices | - | 3,212.00 |

| | | | | | |
|----------|------------|---------------------------------------|--|---|-----------|
| EFT48122 | 14/03/2019 | Woolworths (WA) Ltd | Goods provided on various invoices | - | 3,182.87 |
| EFT48123 | 14/03/2019 | Youngs Earthmoving | Marble Bar Refuse Site - Supply of Hired Constuction Plant with Operators. | - | 5,841.00 |
| EFT48124 | 14/03/2019 | Zelda Visser | Refund for parking charged twice at Newman Airport 18/02/19 | - | 36.00 |
| EFT48125 | 14/03/2019 | 89 ENTERPRISES | Please supply as per your quote No. 180538 Lockwood S/Steel Flush Mounted Key Switch x 4 | - | 1,804.00 |
| EFT48126 | 21/03/2019 | Department of Housing | 46 Francis st Marble Bar Tenant Warren Coffin PPE 10/03/19 | - | 200.00 |
| EFT48127 | 21/03/2019 | HORIZON POWER | SOEP electricity bill on various invoices | - | 936.74 |
| EFT48128 | 21/03/2019 | Smithwick Strata Services | Red Sands Stata Plan 33679 - Standard Levy Contribution 01/04/19 - 30/06/19 | - | 781.90 |
| EFT48129 | 21/03/2019 | TELSTRA | SOEP March bill | - | 1,371.00 |
| EFT48130 | 21/03/2019 | BANKWEST CARD SERVICES | Mastercard 22/01/19 - 19/02/19 | - | 8,977.22 |
| EFT48131 | 21/03/2019 | Azahra Sambo | Artist payment ref# 4978 | - | 79.95 |
| EFT48132 | 21/03/2019 | BETTY WHYLOUTER | Artist payment ref# 4995 | - | 300.00 |
| EFT48133 | 21/03/2019 | BILLY ATKINS | Artist payment ref# 4994 | - | 116.80 |
| EFT48134 | 21/03/2019 | BUGAI WHYLOUTER | Artist payment ref# 4990 | - | 2,000.00 |
| EFT48135 | 21/03/2019 | LUCELLE FRANCIS | Artist payment ref# 4979 | - | 172.50 |
| EFT48136 | 21/03/2019 | MARY NUNGABAR | Artist payment ref# 4989 | - | 440.00 |
| EFT48137 | 21/03/2019 | MULYATINGKI MARNEY | Artist payment ref# 4996 | - | 200.00 |
| EFT48138 | 21/03/2019 | BUGAI WHYLOUTER | Artist payment ref# 4992 | - | 5,845.15 |
| EFT48139 | 21/03/2019 | AIRSERVICES AUSTRALIA | Annual Fire Alarm Monitoring 2018/19 - Acc# 2005018 | - | 698.76 |
| EFT48140 | 21/03/2019 | ALL-RID PEST MANAGEMENT | Annual Termite Inspection | - | 5,862.64 |
| EFT48141 | 21/03/2019 | ALYKA PTY LTD | Hosting & licensing Shire of East Pilbara Website | - | 2,640.00 |
| EFT48142 | 21/03/2019 | APPLIED SATELITE TECHNOLOGY AUSTRALIA | Supply 2 x Iridium 9555 Satellite Phones | - | 3,741.10 |
| EFT48143 | 21/03/2019 | Allied Pickfords (Rainmark Holdings) | Freight - Office Line Furniture to SOEP | - | 447.94 |
| EFT48144 | 21/03/2019 | Amanda Curby | Perth Airport parking 20/02/19 | - | 49.35 |
| EFT48145 | 21/03/2019 | Apple Rainford | Reimbursement for Harmony Week ingredients - Thai | - | 140.01 |
| EFT48146 | 21/03/2019 | Arlene Venables | Reimbursement for Harmony Week ingredients - South African | - | 66.41 |
| EFT48147 | 21/03/2019 | Australia Post - Credit Management | POSTAGE AND STATIONERY AS PER DOCKET | - | 1,216.28 |
| EFT48148 | 21/03/2019 | Australian Taxation Office (PAYG) | PAYG PPE 10/03/19 | - | 85,883.00 |
| EFT48149 | 21/03/2019 | BHAVESH MODI | Reimbursement for IPWEA WA State Conference taxis | - | 190.65 |
| EFT48150 | 21/03/2019 | Blackwoods | Goods provided on various invoices | - | 1,143.52 |

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| EFT48151 | 21/03/2019 | CHILD SUPPORT AGENCY | Payroll deductions | - | 1,087.03 |
| EFT48152 | 21/03/2019 | CJD EQUIPMENT | Drop T Locks In Bar indicator Lights | - | 268.53 |
| EFT48153 | 21/03/2019 | CLEANAWAY PTY LTD (acct 53651165) | Scheduled rubbish collection | - | 29,096.87 |
| EFT48154 | 21/03/2019 | CLEANAWAY PTY LTD (acct 53651265) | Scheduled rubbish collection | - | 190,672.36 |
| EFT48155 | 21/03/2019 | CLEVER PATCH | Clever patch order for Newman Library - March 2019 | - | 510.19 |
| EFT48156 | 21/03/2019 | COLS EXCAVATOR HIRE | 12 days hire of excavator until end of January 2019 | - | 3,300.00 |
| EFT48157 | 21/03/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Services rendered on various invoices | - | 9,886.24 |
| EFT48158 | 21/03/2019 | Cleanaway (acct 85008) | Services rendered on various invoices | - | 23,512.50 |
| EFT48159 | 21/03/2019 | Comiskey's Contracting Pty Ltd | Clay Lining of Irrigation Pond including clay conditioning and testing | - | 180,505.51 |
| EFT48160 | 21/03/2019 | Corestaff WA Pty Ltd | Daniel Webb - Labour Hire Hours | - | 4,158.00 |
| EFT48161 | 21/03/2019 | Cutting Edges Equipment Parts Pty Ltd | Supply Grader Blades | - | 5,291.00 |
| EFT48162 | 21/03/2019 | DATA#3 LTD | Annual Subscription | - | 224.22 |
| EFT48163 | 21/03/2019 | Dean Jespersen | LiveLighter Harmony Week Celebrations: Hire equipment including as per the attached stage setup..4500watt PA , drum mics, 2 x light bars and 2 x floor lights. stage monitors x4 | - | 2,816.00 |
| EFT48164 | 21/03/2019 | Denise Rowe | Express Online training | - | 74.28 |
| EFT48165 | 21/03/2019 | Dunnings | Supply of fuel | - | 8,987.48 |
| EFT48166 | 21/03/2019 | EDMORE MASAKA | Phone subsidy reimbursement Oct 2018 - March 2019 | - | 224.75 |
| EFT48167 | 21/03/2019 | EM ELECTRICAL MOVEMENT | PQ machine service call out | - | 275.00 |
| EFT48168 | 21/03/2019 | EMPLOYMENT TRAINING SOLUTIONS | 5 day Safety Representative Training for Safety Committee | - | 17,000.00 |
| EFT48169 | 21/03/2019 | FOXTEL CABLE TELEVISION | MONTHLY SUBSCRIPTION | - | 215.00 |
| EFT48170 | 21/03/2019 | FULTON HOGAN INDUSTRIES PTY LTD | Provide a surface friction survey of the runway at Newman Airport using a Grip tester. | - | 5,720.00 |
| EFT48171 | 21/03/2019 | Faith Rose Kemp | Refund for cancelled yoga | - | 90.00 |
| EFT48172 | 21/03/2019 | Fortescue Golf Club Inc | Shire xmas party venue hire, drinks over bar, bar manager, extra bar staff & cleaning | - | 2,723.00 |
| EFT48173 | 21/03/2019 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | SOEP vehicle service | - | 477.40 |
| EFT48174 | 21/03/2019 | GALVINS PLUMBING SUPPLIES | Goods provided on various invoices | - | 515.00 |
| EFT48175 | 21/03/2019 | GARY EDWARDS PLUMBING & GAS | Marble Bar RSL Park Toilet | - | 155.38 |
| EFT48176 | 21/03/2019 | Goldline Distributors Pty Ltd | Supply Cleaning Materials | - | 707.73 |
| EFT48177 | 21/03/2019 | HAN-MARI ROETS | Reimbursement for the African ingredients for Harmony Week Dinner | - | 408.97 |

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| EFT48178 | 21/03/2019 | HARRIS TECHNOLOGY | Aavara - Stand for 2 LCD displays | - | 453.85 |
| EFT48179 | 21/03/2019 | HEDLAND HOME HARDWARE & GARDEN | Goods provided on various invoices | - | 398.38 |
| EFT48180 | 21/03/2019 | HERSEY JR & A | Supply 1 x Grease Hose Reel | - | 1,713.80 |
| EFT48181 | 21/03/2019 | Hempfield Small Motors | Supply service parts | - | 612.00 |
| EFT48182 | 21/03/2019 | Icloud Services | Upgrade to existing software product - iAMPS | - | 9,900.00 |
| EFT48183 | 21/03/2019 | Incite Security Pty Ltd | Standing Order to 30th June, 2019 - Technical Assistance with Security Access System | - | 60.50 |
| EFT48184 | 21/03/2019 | James MacLane | Reimbursement for Harmony Week ingredients - Jamaica | - | 19.93 |
| EFT48185 | 21/03/2019 | KARRATHA INTERNATIONAL HOTEL | SOEP accomodation and meals | - | 604.00 |
| EFT48186 | 21/03/2019 | KG Thai & Chinese Kitchen | Harmony Day - Indonesian Group Ingredients | - | 123.00 |
| EFT48187 | 21/03/2019 | KMART AUSTRALIA LTD | Equipment for Youth Centre and materials for programmes. | - | 938.00 |
| EFT48188 | 21/03/2019 | KOMATSU AUSTRALIA PTY LTD | Complete 500hr service, maintenance and repairs as required to Komatsu GD655-5 #55674 | - | 12,429.80 |
| EFT48189 | 21/03/2019 | LISA DEVEREUX | Reimbursement for Harmony Week ingredients - Indonesian | - | 278.03 |
| EFT48190 | 21/03/2019 | Lisa George | Power subsidy reimbursement 12/01/19 - 11/02/19 | - | 339.92 |
| EFT48191 | 21/03/2019 | MARKETFORCE | Monthly Northwest Telegraph Column - February 2019 | - | 1,171.51 |
| EFT48192 | 21/03/2019 | MSS SECURITY PTY LTD | Provide security screeners to operate passenger screening points and checked baggage screening points | - | 146,691.42 |
| EFT48193 | 21/03/2019 | Marble Bar Electrical Service Pty Ltd | Marble Bar RSL Park Please replace the perished and damaged electrical conduit at Marble Bar RSL Park | - | 259.88 |
| EFT48194 | 21/03/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods provided on various invoices | - | 1,650.40 |
| EFT48195 | 21/03/2019 | NORTHSTAR ASSET | War Horse Screening Copy Right : Friday 12 April 2019 | - | 385.00 |
| EFT48196 | 21/03/2019 | Newman Gymnastics Club | Bond reimbursement for facility hire | - | 600.00 |
| EFT48197 | 21/03/2019 | Nor-West Freight Services Pty Ltd | SOEP freight | - | 46.20 |
| EFT48198 | 21/03/2019 | Outback Beef | Wreck It Ralph 2 Catering : 210 Burger Patties | - | 420.00 |
| EFT48199 | 21/03/2019 | PARKER BLACK & FORREST PTY LTD | Please supply 4 x Key switches to operate the roller doors at Capricorn Oval Junior Clubrooms Storage sheds. | - | 396.00 |
| EFT48200 | 21/03/2019 | PILBARA MOTOR GROUP | SOEP vehicle service | - | 1,595.16 |
| EFT48201 | 21/03/2019 | PIRTEK NEWMAN | SOEP vehicle service | - | 621.36 |
| EFT48202 | 21/03/2019 | Parnawarri IGA | Goods provided on various invoices | - | 159.09 |

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| EFT48203 | 21/03/2019 | Peter Duley | Reimbursement for car park overcharge at Newman Airport | - | 26.00 |
| EFT48204 | 21/03/2019 | Pilbara Food Services | Food and drinks for kiosk | - | 441.02 |
| EFT48205 | 21/03/2019 | Punmu Aboriginal Corporation | Goods provided for Martumili | - | 1,020.00 |
| EFT48206 | 21/03/2019 | REBECCA CONNOLLY | Make up for International Women's Day Youth Event | - | 545.00 |
| EFT48207 | 21/03/2019 | ROOS PLUMBING | Services rendered on various invoices | - | 1,430.00 |
| EFT48208 | 21/03/2019 | SARAH STAMPFLI/SERENE BEDLAM | Harmony Week - Event Photography and Photobooth | - | 1,925.00 |
| EFT48209 | 21/03/2019 | SIMMONE VAN BUERLE | Reimbursement for kiosk drinks - Pool ran out | - | 297.56 |
| EFT48210 | 21/03/2019 | SONIC HEALTHPLUS PTY LTD | Pre-Employment Medicals | - | 1,576.30 |
| EFT48211 | 21/03/2019 | Sian Appleton | Reimbursement of expenses at training | - | 114.70 |
| EFT48212 | 21/03/2019 | TECHBRAIN | IT Equipment and software | - | 25,834.22 |
| EFT48213 | 21/03/2019 | TENDERLINK | Upload of RFQ 06-2018/19 (Waste Management Masterplan) onto Tenderlink | - | 172.70 |
| EFT48214 | 21/03/2019 | THE ORS GROUP | EAP Consultancy 06/11/18 & 22/11/18 | - | 385.00 |
| EFT48215 | 21/03/2019 | TNT Australia Pty Limited | SOEP freight on various invoices | - | 445.40 |
| EFT48216 | 21/03/2019 | TYREPOWER NEWMAN | SOEP vehicle service | - | 1,227.92 |
| EFT48217 | 21/03/2019 | VIVEK LOHAKARE - DJ | DJing for International Youth Week Youth Event | - | 500.00 |
| EFT48218 | 21/03/2019 | WA LOCAL GOVERNMENT ASSOC. | WALGA 2018/2019 Salary & Workforce Survey | - | 1,485.00 |
| EFT48219 | 21/03/2019 | WA TREASURY CORPORATION | Loan Repayment Loan# 67 Trade ID 277288W | - | 52,473.74 |
| EFT48220 | 21/03/2019 | WASE Timing | 25% Payment - Provision of Timing Services for the Newman Triathlon Sunday 19 May 2019 Hire of Timing Chips (\$3 per competitor) - TBA after the Event. Replacement of Lost Timing Chips (\$100/Chip) - TBA after the Event. | - | 632.50 |
| EFT48221 | 21/03/2019 | WESTRAC PTY LTD | Supply service parts | - | 450.12 |
| EFT48222 | 21/03/2019 | WIDEGlide CONSTRUCTIONS | Services rendered on various invoices | - | 1,084.60 |
| EFT48223 | 21/03/2019 | Western Geotechnics Pty Ltd t/a Clockwork Print | Fabric print of Martumili Artists artwork 3000 x 1242mm | - | 257.40 |
| EFT48224 | 21/03/2019 | Woolworths (WA) Ltd | Goods supplied on various invoices | - | 2,759.84 |
| EFT48225 | 28/03/2019 | WATER CORPORATION | SOEP Water consumption on various invoices | - | 15,686.78 |
| EFT48226 | 28/03/2019 | HORIZON POWER | SOEP electricity bill on various invoices | - | 3,743.42 |
| EFT48227 | 28/03/2019 | TELSTRA | SOEP telstra bill | - | 1,447.77 |
| EFT48228 | 28/03/2019 | BUGAI WHYOLTER | Artist payment ref# 5007 | - | 7,000.00 |
| EFT48229 | 28/03/2019 | ADVAM PTY LTD | Provision of Credit Card Payment Processing Services for Newman Airport FY18/19 | - | 454.74 |

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| EFT48230 | 28/03/2019 | AERODROME MANAGEMENT SERVICES | Provide annual aerodrome technical inspection for Newman Airport | - | 6,556.00 |
| EFT48231 | 28/03/2019 | AIRPORT SECURITY PTY LTD | Supply and deliver 5xASIC prints. | - | 88.00 |
| EFT48232 | 28/03/2019 | ALL-RID PEST MANAGEMENT | Newman House Please attend Newman House and check in the PAMS Area | - | 275.00 |
| EFT48233 | 28/03/2019 | APRA | APRA licence for the Reconciliation Week Events 2019 | - | 110.00 |
| EFT48234 | 28/03/2019 | AUSWATER SYSTEMS PTY LTD | Flocon 260 x 25kg | - | 2,750.00 |
| EFT48235 | 28/03/2019 | BHAVESH MODI | Phone subsidy reimbursement 16/02/19 - 15/03/19 | - | 44.95 |
| EFT48236 | 28/03/2019 | BOC GASES | Gas Statement to 28/02/19 | - | 471.85 |
| EFT48237 | 28/03/2019 | BRIDGETOWN DESIGN AND PRINT | Design and images for Australia Day Posters (Marble Bar and Nullagine) | - | 209.00 |
| EFT48238 | 28/03/2019 | Blackwoods | Goods supplied on various invoices | - | 596.11 |
| EFT48239 | 28/03/2019 | CAPTAIN JACK MOBILE COOLROOM AND SPIT HIRE | Harmony Week Saturday 16 March : Coolroom Hire | - | 250.00 |
| EFT48240 | 28/03/2019 | CELLARBRATIONS AT NEWMAN | 2x Carton of beer - Rick Miller (DTDS) Farewell BBQ - Newman Depot 04/10/2018 | - | 101.98 |
| EFT48241 | 28/03/2019 | CHAPMAN & BAILEY | Ongoing supply of quality art materials as per Tender | - | 8,249.99 |
| EFT48242 | 28/03/2019 | CHILD SUPPORT AGENCY | Payroll deductions | - | 1,087.03 |
| EFT48243 | 28/03/2019 | CORAL HARBOUR PTY LTD | Completion of Phase 2 - Technical consulting | - | 13,474.45 |
| EFT48244 | 28/03/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Services rendered on various invoices | - | 5,562.26 |
| EFT48245 | 28/03/2019 | Catherine Cole | Harmony Week Catholic Church dessert reimbursement | - | 366.27 |
| EFT48246 | 28/03/2019 | Coca-Cola Amatil (acct 6745685) | Drinks for kiosk on various invoices | - | 678.21 |
| EFT48247 | 28/03/2019 | DAMIAN SMITH | Second and final 50% payment for RMIT Art at the Heart Exhibition (June/July) coordination and Analysis Report | - | 600.00 |
| EFT48248 | 28/03/2019 | DAVID RANDALL | Power subsidy reimbursement 12/12/18 - 11/02/19 | - | 205.62 |
| EFT48249 | 28/03/2019 | DESART | Jan - Dec 2019 Desart Membership fee | - | 550.00 |
| EFT48250 | 28/03/2019 | DIRTY DEEDS PROPERTY SERVICES | Services rendered on various invoices | - | 1,100.00 |
| EFT48251 | 28/03/2019 | ELECTRICAL DISTRIBUTORS | Electrical components | - | 385.00 |
| EFT48252 | 28/03/2019 | ELGAS | SOEP residential houses gas supply | - | 236.50 |
| EFT48253 | 28/03/2019 | EM ELECTRICAL MOVEMENT | Review Spin Studio console and provide assistance regarding technical equipment | - | 157.30 |
| EFT48254 | 28/03/2019 | ENVIRONMENTAL INDUSTRIES | Services rendered on various invoices | - | 36,515.91 |
| EFT48255 | 28/03/2019 | ESPLANADE HOTEL FREMANTLE | SOEP accomodation and meals | - | 666.00 |
| EFT48256 | 28/03/2019 | ESPRESSO ESSENTIAL WA | SOEP refreshments | - | 1,109.90 |

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| EFT48257 | 28/03/2019 | East Pilbara Recycling | RFT 07-201718 Waste Management Services -Landfill | - | 99,037.86 |
| EFT48258 | 28/03/2019 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | SOEP vehicle service | - | 924.00 |
| EFT48259 | 28/03/2019 | GALVINS PLUMBING SUPPLIES | Goods supplied on various invoices | - | 6,554.31 |
| EFT48260 | 28/03/2019 | HARRIS TECHNOLOGY | IT Equipment | - | 373.29 |
| EFT48261 | 28/03/2019 | HARVEY NORMAN - PORT HEDLAND | WTB5400WA - 540L White Westinghouse Top Mount Fridge | - | 1,407.00 |
| EFT48262 | 28/03/2019 | HOSPITALITY INN PORT HEDLAND | SOEP accomodation and meals | - | 186.00 |
| EFT48263 | 28/03/2019 | IRONCLAD HOTEL | SOEP meals | - | 28.00 |
| EFT48264 | 28/03/2019 | Incite Security Pty Ltd | Newman Recreation Centre Please carry out monitoring of the duress system at the Newman Recreation Centre | - | 468.00 |
| EFT48265 | 28/03/2019 | JASON SIGNMAKERS | Newman Bike Week : 16 x Road/event Signs | - | 293.15 |
| EFT48266 | 28/03/2019 | KARRATHA AUTOMOTIVE GROUP | Supply, licensing and delivery of one (1) new 2018 Holden Colorado LS 4x4 Auto Space Cab C/Chas DT4 Diesel as per specifications and quote 37357. | - | 62,125.56 |
| EFT48267 | 28/03/2019 | KMART AUSTRALIA LTD | Nullagine Youth Program - Art supplies | - | 230.50 |
| EFT48268 | 28/03/2019 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA | How to use social media for community development outcomes training course 26/03/2019 | - | 70.00 |
| EFT48269 | 28/03/2019 | MARBLE BAR HOLIDAY PARK | Goods supplied on various invoices | - | 100.00 |
| EFT48270 | 28/03/2019 | MARBLE BAR PRIMARY SCHOOL | Lot 290 General st - 50% payment | - | 1,546.27 |
| EFT48271 | 28/03/2019 | MARBLE BAR TRAVELLERS REST | 6 bags of ice - transporting catering supplies for events | - | 27.00 |
| EFT48272 | 28/03/2019 | MCLEODS BARRISTERS & SOLICITORS | Prepare Kiosk lease for Newman Airport | - | 360.80 |
| EFT48273 | 28/03/2019 | MIDLAND MOWERS | Main Wiring Harness for 2014 Ferris IS2500Z | - | 255.60 |
| EFT48274 | 28/03/2019 | Marble Bar Community Resource Centre | Advertising for Mirage - March 2019 | - | 225.00 |
| EFT48275 | 28/03/2019 | Marble Bar Electrical Service Pty Ltd | Piri Smith Retirement Unit 3 - reports a/con in bedroom is not working - will not turn on. Please check & rectify | - | 68.75 |
| EFT48276 | 28/03/2019 | Moore Stephens | FBT Webinar - Newman 22.02.19 Susanne Millar | - | 220.00 |
| EFT48277 | 28/03/2019 | NEIL GEGANZO | Equipment bond refund booking# 2865 | - | 200.00 |
| EFT48278 | 28/03/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods supplied on various invoices | - | 590.68 |
| EFT48279 | 28/03/2019 | NEWMAN HOTEL MOTEL | SOEP accomodation and meals | - | 1,200.00 |
| EFT48280 | 28/03/2019 | NEWMAN RETRAVISION | Protective case for mobile phone | - | 114.00 |
| EFT48281 | 28/03/2019 | NEWMAN VISITORS CENTRE | SOEP staff gratuity | - | 248.80 |
| EFT48282 | 28/03/2019 | NEWMAN VOLUNTEER FIRE AND RESCUE SERVICES | Services Rendered : Australia Day movie Screening | - | 520.00 |
| EFT48283 | 28/03/2019 | NULLAGINE HOTEL GENERAL STORE | SOEP accomodation and meals | - | 185.00 |

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| EFT48284 | 28/03/2019 | Nor-West Freight Services Pty Ltd | SOEP freight on various invoices | - | 574.20 |
| EFT48285 | 28/03/2019 | OFFICE LINE | Newman Admin Office - Records Room Grey Workstation A-1800mm and B- 2100mm | - | 742.50 |
| EFT48286 | 28/03/2019 | OFFICEWORKS BUSINESS DIRECT | Stationery order | - | 2,574.66 |
| EFT48287 | 28/03/2019 | PAYWISE PTY LTD | Jeremy Edwards Salary Sacrifice PPE 24/03/19 | - | 900.12 |
| EFT48288 | 28/03/2019 | PILBARA GLAZING SERVICES | Services rendered on various invoices | - | 3,324.57 |
| EFT48289 | 28/03/2019 | PILBARA MOTOR GROUP | SOEP vehicle service | - | 4,842.68 |
| EFT48290 | 28/03/2019 | Parnawarri IGA | Goods supplied on various invoices | - | 660.17 |
| EFT48291 | 28/03/2019 | Pritchard Bookbinders | Please supply the following: Binding of the Confirmed Council Minutes Septs 2018 - December 2018 | - | 309.10 |
| EFT48292 | 28/03/2019 | ROOS PLUMBING | Services rendered on various invoices | - | 2,189.00 |
| EFT48293 | 28/03/2019 | ROWCON PTY LTD | AER Reporting including review of Landfill check sheets and waste quantities 16 hrs | - | 5,280.00 |
| EFT48294 | 28/03/2019 | ROWENA PURDY | Yoga march 2-9-16-23-30 | - | 1,350.00 |
| EFT48295 | 28/03/2019 | ROYAL LIFE SAVING SOCIETY AUSTRALIA | Swim Scool Certificates - As Quoted | - | 370.50 |
| EFT48296 | 28/03/2019 | Raees Rasool | Men's Basketball Competition - Game fee refund, defaulted game | - | 60.00 |
| EFT48297 | 28/03/2019 | SARAH STAMPFLI/SERENE BEDLAM | Bike Week - Event Photography 8am to 11am with 2 Photographers | - | 660.00 |
| EFT48298 | 28/03/2019 | SOHAN ARIEL HAYES | screening fees for Cannibal film | - | 195.00 |
| EFT48299 | 28/03/2019 | SONIC HEALTHPLUS PTY LTD | Pre-Employment Medicals | - | 1,635.04 |
| EFT48300 | 28/03/2019 | ST JOHN AMBULANCE AUSTRALIA WA (NEWMAN) | Replenish first aid kit for Junior Sports Pavilion - 6 month audit | - | 224.22 |
| EFT48301 | 28/03/2019 | STOCKMAN ENGINEERING | Fabricate donga stairs | - | 4,499.00 |
| EFT48302 | 28/03/2019 | Sian Appleton | Phone subsidy reimbursement 14/02/19 - 13/03/19 | - | 285.71 |
| EFT48303 | 28/03/2019 | Simone Johnston | install of Martu Wangka exhibition | - | 1,781.00 |
| EFT48304 | 28/03/2019 | TECHBRAIN | Engineer Level Labour - Estimate Installation and Configuration of Device (charged based on time and materials) | - | 680.63 |
| EFT48305 | 28/03/2019 | THE SHADE SAIL MAN | Ethel Creek Park Please replace the damaged shade sail at Ethel Creek Park | - | 3,723.50 |
| EFT48306 | 28/03/2019 | TNT Australia Pty Limited | SOEP freight on various invoices | - | 2,092.39 |
| EFT48307 | 28/03/2019 | TOLL IPEC ROAD EXPRESS PTY LTD | SOEP freight on various invoices | - | 168.15 |
| EFT48308 | 28/03/2019 | TYREPOWER NEWMAN | SOEP vehicle service | - | 5,035.35 |
| EFT48309 | 28/03/2019 | WA LIBRARY SUPPLIES | Nullagine Public Library Stamp | - | 98.45 |

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| EFT48310 | 28/03/2019 | WIDEGLIDE CONSTRUCTIONS | Services rendered on various invoices | - | 10,227.80 |
| EFT48311 | 28/03/2019 | Woolworths (WA) Ltd | Goods supplied on various invoices | - | 2,045.52 |
| EFT48312 | 28/03/2019 | Wormald Australia Pty Ltd | Replace Fire Detection sensors in RPT Terminal as per Quote OPT0075942 | - | 8,081.70 |
| EFT48313 | 28/03/2019 | YIRRINJULA DREAMING | 50% deposit (First of two payments). For MC and Stand up comedy services at Reconciliation Week events on 25 and 26 May 2019 in Newman WA | - | 3,000.00 |
| EFT48314 | 28/03/2019 | BETTY WHYLOUTER | Artist payment ref# 5006 | - | 400.00 |
| EFT48315 | 28/03/2019 | BUGAI WHYLOUTER | Artist payment ref# 5008 | - | 1,000.00 |
| EFT48316 | 28/03/2019 | Brianna Booth | assisting Martumili in Newman art studio | - | 661.13 |
| EFT48317 | 28/03/2019 | DOREEN CHAPMAN | Artist payment ref# 4998 | - | 300.00 |
| EFT48318 | 28/03/2019 | HELEN DALE SAMSON | Artist payment ref# 5005 | - | 330.00 |
| EFT48319 | 28/03/2019 | IVY BIDU | Artist payment ref# 5012 | - | 123.00 |
| EFT48320 | 28/03/2019 | KUMPAYA GIRGIRBA | Artist payment ref# 5004 | - | 1,000.00 |
| EFT48321 | 28/03/2019 | MAY CHAPMAN | Artist payment ref# 4999 | - | 75.00 |
| EFT48322 | 28/03/2019 | MINYAWA MILLER | Artist payment ref# 5010 | - | 1,000.00 |
| EFT48323 | 28/03/2019 | YIKARTU BUMBA | Artist payment ref# 5002 | - | 639.08 |
| EFT48324 | 04/04/2019 | Department of Housing | 46 Francis st Marble Bar Tenant Warren Coffin PPE 24/03/19 | - | 200.00 |
| EFT48325 | 04/04/2019 | Pivotel Satellite Pty Ltd | Standard fees and charges | - | 20.00 |
| EFT48326 | 04/04/2019 | TELSTRA | SOEP Landline bill | - | 20,104.73 |
| EFT48327 | 04/04/2019 | Anita Marlene Grace | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48328 | 04/04/2019 | Anthony Middleton | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48329 | 04/04/2019 | BRIDGET SCHILL | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48330 | 04/04/2019 | CAROL WILLIAMS | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48331 | 04/04/2019 | CRAIG EDWARD HOYER | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48332 | 04/04/2019 | DEAN HATWELL | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48333 | 04/04/2019 | GERALDINE PARSONS | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48334 | 04/04/2019 | JETON AHMEDI | Councillor sitting fee - March 2019 | - | 7,025.00 |
| EFT48335 | 04/04/2019 | LYNETTE SUZANNE CRAIGIE | Councillor sitting fee - March 2019 | - | 16,900.00 |
| EFT48336 | 04/04/2019 | Lang Tree Eric Coppin | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48337 | 04/04/2019 | MICHAEL TIMOTHY KITCHIN | Councillor sitting fee - March 2019 | - | 4,275.00 |
| EFT48338 | 04/04/2019 | WATER CORPORATION | SOEP Water consumption on various invoices | - | 81,408.82 |
| EFT48339 | 04/04/2019 | BETTY WHYLOUTER | Artist payment ref# 5035 | - | 600.00 |
| EFT48340 | 04/04/2019 | BIANCA SIMPSON | Artist payment ref# 5030 | - | 100.00 |

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|----------|------------|--------------------------------------|---|---|------------|
| EFT48341 | 04/04/2019 | BUGAI WHYOULTER | Artist payment ref# 5044 | - | 1,000.00 |
| EFT48342 | 04/04/2019 | CORBAN CLAUSE WILLIAMS | Artist payment ref# 5041 | - | 750.00 |
| EFT48343 | 04/04/2019 | CYRIL WHYOULTER | Artist payment ref# 5036 | - | 407.50 |
| EFT48344 | 04/04/2019 | DANIELLE BOOTH | Artist payment ref# 5037 | - | 315.00 |
| EFT48345 | 04/04/2019 | JAKAYU BILJABU | Artist payment ref# 5029 | - | 300.00 |
| EFT48346 | 04/04/2019 | JUDITH ANYA SAMSON | Artist payment ref# 5042 | - | 335.00 |
| EFT48347 | 04/04/2019 | LILY JATARR LONG | Artist payment ref# 5040 | - | 238.00 |
| EFT48348 | 04/04/2019 | MINYAWA MILLER | Artist payment ref# 5045 | - | 500.00 |
| EFT48349 | 04/04/2019 | PATRICIA GAYE BUTT | Artist payment ref# 5031 | - | 232.43 |
| EFT48350 | 04/04/2019 | RONELLE SIMPSON | Artist payment ref# 5034 | - | 208.91 |
| EFT48351 | 04/04/2019 | AGP Property Solutions | Newman Tennis & Netball Courts Please carry out removal of graffiti from the Newman Netball & Tennis Courts synthetic surfaces. | - | 712.80 |
| EFT48352 | 04/04/2019 | ALL-RID PEST MANAGEMENT | Annual Pest Inspection | - | 1,527.42 |
| EFT48353 | 04/04/2019 | ALYKA PTY LTD | Website hosting & licensing annual fee | - | 3,025.00 |
| EFT48354 | 04/04/2019 | AMPAC Debt Recovery (WA) Pty Ltd | Commissions and costs for the month of March | - | 264.00 |
| EFT48355 | 04/04/2019 | ANALYTICAL REFERENCE LABORATORY (WA) | Monthly sampling for WWTP February 2019 | - | 862.40 |
| EFT48356 | 04/04/2019 | AUSWATER SYSTEMS PTY LTD | Quarterly service (March) of airport RO plants | - | 6,160.00 |
| EFT48357 | 04/04/2019 | Aboriginal Males Healing Centre | Bond refund for booking# 2450 | - | 600.00 |
| EFT48358 | 04/04/2019 | Australian Taxation Office (PAYG) | PAYG PPE 24/03/19 | - | 103,136.81 |
| EFT48359 | 04/04/2019 | BCITF | BCITF Applications 5611; 5610; 5613; 5614 & 5615 | - | 30,034.58 |
| EFT48360 | 04/04/2019 | BOOKTALK | Hire of Witches of East wick & At the Waters Edge | - | 80.00 |
| EFT48361 | 04/04/2019 | BUDGET CAR & TRUCK RENTAL PERTH | SOEP staff car hire | - | 497.86 |
| EFT48362 | 04/04/2019 | BUILDING COMMISSION | BSL Remittance March 2019 | - | 20,858.81 |
| EFT48363 | 04/04/2019 | Blackwoods | Goods supplied on various invoices | - | 1,178.28 |
| EFT48364 | 04/04/2019 | Brent Stein | Phone subsidy reimbursement 11/12/18 - 10/03/19 | - | 184.85 |
| EFT48365 | 04/04/2019 | Bridgestone Tyre Centre Port Hedland | Please supply and fit 2 V steels to Shire Bus | - | 744.59 |
| EFT48366 | 04/04/2019 | COLS EXCAVATOR HIRE | Monthly PO for the month of February 2019 | - | 1,562.00 |
| EFT48367 | 04/04/2019 | CUSTOMER FIRST CONTRACTING PTY LTD | Services rendered on various invoices | - | 54,679.47 |
| EFT48368 | 04/04/2019 | Carly Williams | Reimbursement for Marble Bar remote gym trip food | - | 52.88 |
| EFT48369 | 04/04/2019 | Cleanaway (acct 85008) | Services rendered on various invoices | - | 5,401.00 |
| EFT48370 | 04/04/2019 | Coca-Cola Amatil (acct 1197342) | Order for Recreation Centre | - | 448.15 |
| EFT48371 | 04/04/2019 | DEPARTMENT OF TRANSPORT | Release of Owner Information Requests 2018/2019 - Feb | - | 30.60 |

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|----------|------------|---|---|---|------------|
| EFT48372 | 04/04/2019 | DESIGNA AUSTRALIA PTY LTD | Provision of Comprehensive Car Park Maintenance Services | - | 6,721.10 |
| EFT48373 | 04/04/2019 | DTR FITNESS | DTR class cover in March | - | 450.00 |
| EFT48374 | 04/04/2019 | De Cuba Son | Harmony Day 5 Piece Band Performance on 16 March 2019 at Long Table Dinner event | - | 2,000.00 |
| EFT48375 | 04/04/2019 | EAST PILBARA BMX CLUB | Newman Bike Bingo 24.03.19 - Services Rendered BBQ & Bike Safety Checks | - | 440.00 |
| EFT48376 | 04/04/2019 | EAST PILBARA EARTHMOVING PTY LTD | Hire of Grader to complete road maintenance grade to the Munjina Roy Hill Rd from Marble Bar Rd to BHP Railway Line. Rates as per tender submission RFT 8-2017/18 - Supply of Hired Road Construction Plant with Operators. | - | 30,888.00 |
| EFT48377 | 04/04/2019 | ENVIRONMENTAL INDUSTRIES | 52A Wilara - Front lawns retic not covering some areas, please inspect all retic whilst on site | - | 111.21 |
| EFT48378 | 04/04/2019 | ESPRESSO ESSENTIAL WA | SOEP refreshments | - | 1,718.62 |
| EFT48379 | 04/04/2019 | EXTERIA | Nullagine and Marble Bar Public Toilet - supply and install of the new public toilet | - | 33,580.80 |
| EFT48380 | 04/04/2019 | FROGGY SERVICES | regular clean of shared staff accomodation | - | 682.00 |
| EFT48381 | 04/04/2019 | Form Building a State of Creativity | Bond refund for cancelled booking# 2899 | - | 1,200.00 |
| EFT48382 | 04/04/2019 | G02 Building Pty Ltd | Installation of 70 reinforced concrete L-shaped freestanding panels and associated works for the Shire of East Pilbara depot in accordance with RFQ 02-201819 documents and drawings. | - | 211,492.46 |
| EFT48383 | 04/04/2019 | GALJO PTY LTD T/A EAST PILBARA TYRE SERVICE | SOEP vehicle service | - | 915.20 |
| EFT48384 | 04/04/2019 | GALVINS PLUMBING SUPPLIES | Goods supplied on various invoices | - | 444.86 |
| EFT48385 | 04/04/2019 | GARY EDWARDS PLUMBING & GAS | Sercices rendered on various invoices | - | 1,614.33 |
| EFT48386 | 04/04/2019 | Grenelda Services | Harmony Week Fairy Light installation and Dismantle Friday 15 March - Installation Monday 18 March - Dismantle (Leave cable up for Reconciliation Ball.) | - | 910.00 |
| EFT48387 | 04/04/2019 | HARVEY NORMAN - PORT HEDLAND | Supply printer ink cartridges | - | 316.00 |
| EFT48388 | 04/04/2019 | HEDLAND EMPORIUM PTY LTD | Stationery order | - | 15.75 |
| EFT48389 | 04/04/2019 | HOSPITALITY INN PORT HEDLAND | SOEP accomodation and meals | - | 720.50 |
| EFT48390 | 04/04/2019 | Hedland Auto Electrics Pty Ltd | Service and Repairs to Air Conditioner | - | 2,533.85 |
| EFT48391 | 04/04/2019 | Hedland Offroad T/A Tyrepower Port Hedland | SOEP vehicle service | - | 1,131.00 |

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|----------|------------|---------------------------------------|---|---|-----------|
| EFT48392 | 04/04/2019 | Incite Security Pty Ltd | Please proceed with the supply, licence and installation of the Titan Security Management Software system to facilitate the programming of the security swipe cards as per your quote No. 30195 | - | 693.68 |
| EFT48393 | 04/04/2019 | Ixom Operations Pty Ltd | Chlorine gas cylinder 70kg | - | 2,653.20 |
| EFT48394 | 04/04/2019 | Jane Langley | Refund for kids yoga term 1 2019 cancelled due to less participants | - | 78.75 |
| EFT48395 | 04/04/2019 | KMART AUSTRALIA LTD | Bike Week - Nullagine & Marble Bar | - | 392.50 |
| EFT48396 | 04/04/2019 | KOMATSU AUSTRALIA PTY LTD | Supply and fit LED lights, check air conditioner operation. | - | 1,924.82 |
| EFT48397 | 04/04/2019 | Konga with Amber | February 7-14-21-28 4 sessions | - | 935.00 |
| EFT48398 | 04/04/2019 | LIGHTBASE PTY LTD | Please replace 20 vandalized/smashed lights to the light towers on Kangaroo Oval, Emu Oval, Goanna Oval and Boomerang Oval. Please replace the air fibre signal device at Capricorn Junior Clubrooms that controls the automated signaling to turn the lights on and off that has been smashed. | - | 49,192.00 |
| EFT48399 | 04/04/2019 | LISA DAVIS | Phone subsidy reimbursement 13/12/18 - 12/03/19 | - | 134.85 |
| EFT48400 | 04/04/2019 | Lang Tree Eric Coppin | Travelling allowance to Marble Bar & return 956km - Council meeting 22/03/19 | - | 989.65 |
| EFT48401 | 04/04/2019 | Lisa Clack | Phone subsidy reimbursement 22/01/19 - 21/03/19 | - | 369.23 |
| EFT48402 | 04/04/2019 | MARKETFORCE | Monthly Northwest Telegraph Column - March 2019 | - | 1,171.51 |
| EFT48403 | 04/04/2019 | METAL ARTWORK CREATIONS | Please supply the following: Solid Jarrah Desk name with Gold Aluminium name Plaque Raees Rasool - Executive Manager Infrastructure Services Lisa Clack - Executive Manager Customer and Community Services | - | 100.10 |
| EFT48404 | 04/04/2019 | MT NEWMAN FURNITURE & BEDDING | Purchase of 4 bar stools for Newman Library | - | 636.00 |
| EFT48405 | 04/04/2019 | Marble Bar Electrical Service Pty Ltd | Services rendered on various invoices | - | 4,976.24 |
| EFT48406 | 04/04/2019 | NEWMAN HOME HARDWARE & ICE PLUS | Goods supplied on various invoices | - | 3,023.56 |
| EFT48407 | 04/04/2019 | NEWMAN HOTEL MOTEL | SOEP accomodation and meals | - | 253.00 |
| EFT48408 | 04/04/2019 | NEWMAN RETRAVISION | Printing Toner Catridges | - | 1,683.00 |
| EFT48409 | 04/04/2019 | NEWMAN VISITORS CENTRE | Farewell Gift - Naomi Blackshaw | - | 39.00 |
| EFT48410 | 04/04/2019 | NORTH METROPOLITAN TAFE | Course fees for Jasmin Power 20009057 - 2018 CHC40413 Certificate IV in Youth Work | - | 81.64 |
| EFT48411 | 04/04/2019 | NULLAGINE HOTEL GENERAL STORE | SOEP accomodation and meals | - | 746.40 |

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|----------|------------|---|--|---|------------|
| EFT48412 | 04/04/2019 | Nor-West Freight Services Pty Ltd | SOEP freight on various invoices | - | 541.20 |
| EFT48413 | 04/04/2019 | OFFICEWORKS BUSINESS DIRECT | SOEP stationery on various invoices | - | 1,488.41 |
| EFT48414 | 04/04/2019 | ONSITE RENTAL GROUP | Harmony Day 16.03.19 - Equipment Hire : Portaloos, lighting towers and Generator. | - | 1,504.38 |
| EFT48415 | 04/04/2019 | PILBARA MOTOR GROUP | SOEP vehicle service | - | 707.86 |
| EFT48416 | 04/04/2019 | PINDAN CONTRACTING PTY LTD | Refund of duplicate payment received - tax inv# 79824 | - | 465.24 |
| EFT48417 | 04/04/2019 | PIP PARSONSON | Phone subsidy reimbursement 05/01/19 - 04/03/19 | - | 89.90 |
| EFT48418 | 04/04/2019 | PIRTEK NEWMAN | SOEP vehicle service | - | 4,278.19 |
| EFT48419 | 04/04/2019 | Parnawarri IGA | Goods supplied on various invoices | - | 1,840.49 |
| EFT48420 | 04/04/2019 | Pioneers Football & Sporting Club | Sustainability Litter Collection Program contribution- Rostered Dates 18/02/2019-17/03/2019 | - | 2,000.00 |
| EFT48421 | 04/04/2019 | QBE Insurance Ltd | Refund of duplicate payment received - tax inv# 79780; Programmed #3664 | - | 470.00 |
| EFT48422 | 04/04/2019 | RENTOKIL INITIAL GROUP | Services rendered on various invoices | - | 1,894.94 |
| EFT48423 | 04/04/2019 | RFF AUSTRALIA | Inland Irrigation Project | - | 22,000.00 |
| EFT48424 | 04/04/2019 | ROOS PLUMBING | Services rendered on various invoices | - | 1,343.10 |
| EFT48425 | 04/04/2019 | ROWCON PTY LTD | Supply of design details pond lining WWTP | - | 8,096.00 |
| EFT48426 | 04/04/2019 | Rachel Clutterbuck | Refund for swim school lessons | - | 120.00 |
| EFT48427 | 04/04/2019 | Raees Rasool | Phone subsidy reimbursement 06/02/19 - 05/03/19 | - | 95.00 |
| EFT48428 | 04/04/2019 | Regal Transport | Freight - SOEP to Pickles Auctions | - | 607.80 |
| EFT48429 | 04/04/2019 | SIMMONE VAN BUERLE | Phone subsidy reimbursement 24/01/19 - 23/02/19 | - | 89.90 |
| EFT48430 | 04/04/2019 | SMITHS DETECTION (AUSTRALIA) PTY LTD | Supply and deliver 1xthermal printer panel assembly for the lonscan 500DT ETD located at the passenger screening point. | - | 1,183.60 |
| EFT48431 | 04/04/2019 | SONIC HEALTHPLUS PTY LTD | Pre-employment medicals | - | 1,138.50 |
| EFT48432 | 04/04/2019 | STATE LIBRARY OF WESTERN AUSTRALIA | Delivery costs of inter library loan charges for 2018/19 financial year for Newman Library | - | 814.76 |
| EFT48433 | 04/04/2019 | STOCKMAN ENGINEERING | New plate for Sewer Farm | - | 238.70 |
| EFT48434 | 04/04/2019 | Silkway Holdings t/a Novatron Australia | Design, install, commission water treatment plant - Payment 2 for 30% of design and supply amount upon receipt of major components | - | 124,159.13 |
| EFT48435 | 04/04/2019 | TITAN AUSTRALIA PTY LTD | Supply 6 x 265/70R 19.5 tyres | - | 3,240.00 |
| EFT48436 | 04/04/2019 | TNT Australia Pty Limited | SOEP freight on various invoices | - | 615.57 |
| EFT48437 | 04/04/2019 | TOLL IPEC ROAD EXPRESS PTY LTD | Freight - Hydramet to SOEP | - | 21.90 |
| EFT48438 | 04/04/2019 | TYREPOWER NEWMAN | SOEP vehicle service | - | 6,208.88 |

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|--------------|------------|----------------------------|---|---|-----------------------|
| EFT48439 | 04/04/2019 | The Workwear Group Pty Ltd | Staff Uniform Order | - | 402.10 |
| EFT48440 | 04/04/2019 | Thinkwater Canning Vale | Services rendered on various invoices | - | 4,884.84 |
| EFT48441 | 04/04/2019 | WESTRAC PTY LTD | Supply various nuts & bolts | - | 386.91 |
| EFT48442 | 04/04/2019 | WIDEGLIDE CONSTRUCTIONS | Services rendered on various invoices | - | 9,135.50 |
| EFT48443 | 04/04/2019 | Woolworths (WA) Ltd | Goods supplied on various invoices | - | 2,548.94 |
| EFT48444 | 04/04/2019 | Wormald Australia Pty Ltd | Fire Equipment Inspections, Servicing & Testing | - | 623.60 |
| TOTAL | | | | | - 2,942,838.58 |

Appendix 2

Schedule of Accounts – Master Card

SHIRE OF EAST PILBARA

MasterCard Transactions 07/03/2019 - 04/04/2019

| Card Holder | Card Number | Transaction Date | Narration | Debit | Credit |
|----------------|---------------------|------------------|--------------------------------------|-------|----------|
| Oliver Shaer | 5586 0222 5108 3908 | 11/03/2019 | IPY*LA CAR CARRIERS JANDAKOT WA | - | 785.80 |
| | 5586 0222 5108 3908 | 8/03/2019 | DOT - LICENSING NEWMAN | - | 26.85 |
| Ben Lewis | 5586 0234 5114 3732 | 18/03/2019 | SAI GLOBAL LIMITED SYDNEY AU | - | 141.43 |
| Jeremy Edwards | 5586 0250 5113 6818 | 3/04/2019 | SP * LIFE APPAREL CO CURRUMBIN QL | - | 130.05 |
| | 5586 0250 5113 6818 | 29/03/2019 | WANEWSDTI Osborne Park WA | - | 22.15 |
| | 5586 0250 5113 6818 | 28/03/2019 | THE BOTANICAL CAFE WEST PERTH | - | 9.00 |
| | 5586 0250 5113 6818 | 28/03/2019 | HAIU GROUP JOONDALUP JOONDALUP AU | - | 35.00 |
| | 5586 0250 5113 6818 | 27/03/2019 | TOWN OF CAMBRIDGE FLOREAT | - | 2.00 |
| | 5586 0250 5113 6818 | 27/03/2019 | TOWN OF CAMBRIDGE FLOREAT | - | 1.50 |
| | 5586 0250 5113 6818 | 27/03/2019 | GEOWASH JOONDALUP GA EDGEWATER WA | - | 250.00 |
| | 5586 0250 5113 6818 | 26/03/2019 | CITY OF PERTH PARKING- PERTH WA | - | 6.16 |
| | 5586 0250 5113 6818 | 26/03/2019 | ALIMENT (WA) P/L WEST LEEDERVIWA | - | 17.00 |
| | 5586 0250 5113 6818 | 26/03/2019 | ALIMENT (WA) P/L WEST LEEDERVIWA | - | 9.40 |
| | 5586 0250 5113 6818 | 25/03/2019 | RED SANDS NOMINEES P NEWMAN WA | - | 438.48 |
| | 5586 0250 5113 6818 | 14/03/2019 | SEASONS HOTEL NEWMAN NEWMAN | - | 122.00 |
| | 5586 0250 5113 6818 | 12/03/2019 | RED SANDS NOMINEES P NEWMAN WA | - | 12.18 |
| | 5586 0250 5113 6818 | 11/03/2019 | Boulevard Pharmacy Newman WA | - | 179.95 |
| | 5586 0250 5113 6818 | 11/03/2019 | WOOLWORTHS W4381 NEWMAN | - | 113.54 |
| | 5586 0250 5113 6818 | 11/03/2019 | PARNAWARRI IGA NEWMAN | - | 43.78 |
| Sian Appleton | 5586 0255 5114 4940 | 20/03/2019 | FACEBK *ENMCMKN3L2 fb.me/ads IR | - | 492.93 |
| | 5586 0255 5114 4940 | 13/03/2019 | AUSTRALIAN TRAINING PR EAST MELBOURN | - | 567.80 |
| | 5586 0255 5114 4940 | 12/03/2019 | SUBWAY NEWMAN NEWMAN WA | - | 480.00 |
| Raees Rasool | 5586 0259 5114 6081 | 4/04/2019 | THERMO FISHER SCIENTIF SCORESBY VI | - | 783.20 |
| | 5586 0259 5114 6081 | 2/04/2019 | ROWE SCIENTIFIC PTY LT WANGARA WA | - | 1,436.86 |

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|-----------------|---------------------|------------|---|---|-----------------|-----------------|
| | 5586 0259 5114 6081 | 2/04/2019 | ROWE SCIENTIFIC PTY LT WANGARA WA | - | 447.36 | |
| | 5586 0259 5114 6081 | 25/03/2019 | DOME NEWMAN NEWMAN | - | 33.80 | |
| | 5586 0259 5114 6081 | 22/03/2019 | MUZZ BUZZ NEWMAN NEWMAN | - | 12.00 | |
| Billing Account | 5586 0290 0108 8665 | 20/03/2019 | FOREIGN TRANSACTION FEE | - | 14.54 | |
| | 5586 0290 0108 8665 | 11/03/2019 | PERIODICAL PAYMENTS 22/01/19 - 19/02/19 | | | 8,977.22 |
| TOTAL | | | | - | 6,614.76 | 8,977.22 |

Appendix 3

Schedule of Accounts – CHQ

SHIRE OF EAST PILBARA
Cheque Payments

| Chq/EFT | Date | Name | Description | Amount |
|--------------|------------|-------------------------------|--|--------------------|
| 24741 | 14/03/2019 | BHP BILLITON IRON ORE PTY LTD | Rates refund | - 35,522.31 |
| 24742 | 14/03/2019 | EAST PILBARA BMX CLUB | Refund on inv# 74255, 74737 & 74797 | - 638.24 |
| 24743 | 14/03/2019 | SOEP - NEWMAN PETTY CASH | SOEP petty cash recoup | - 342.20 |
| 24744 | 14/03/2019 | SOEP - CASH | Umpire Coaching Fund for Netball & Basketball | - 270.00 |
| 24745 | 21/03/2019 | NEWMAN SOCCER ASSOCIATION | Harmony Week Celebration Equipment transfer, set up & pack down cost as per expressions of interest | - 1,500.00 |
| 24746 | 21/03/2019 | SOEP - LOTTO SYNDICATE 1 | Staff Lotto syndicate 1 PPE 10/03/19 | - 297.60 |
| 24747 | 21/03/2019 | SOEP - LOTTO SYNDICATE 2 | Staff Lotto syndicate 2 PPE 10/03/19 | - 383.70 |
| 24748 | 21/03/2019 | SOEP - LOTTO SYNDICATE 3 | Staff Lotto syndicate 3 PPE 10/03/19 | - 238.00 |
| 24749 | 28/03/2019 | MULYATINGKI MARNEY | Artist payment ref# 5009 | - 500.00 |
| 24750 | 04/04/2019 | SOEP - CASH | Artist payments on various invoices | - 900.00 |
| 24751 | 04/04/2019 | SOEP - LOTTO SYNDICATE 1 | Staff lotto syndicate 1 PPE 24/03/19 | - 297.60 |
| 24752 | 04/04/2019 | SOEP - LOTTO SYNDICATE 2 | Staff lotto syndicate 2 PPE 24/03/19 | - 383.70 |
| 24753 | 04/04/2019 | SOEP - LOTTO SYNDICATE 3 | Staff lotto syndicate 3 PPE 24/03/19 | - 238.00 |
| TOTAL | | | | - 41,511.35 |

Appendix 4

Schedule of Accounts – Directs

SHIRE OF EAST PILBARA
Direct Debit Payments

| Chq/EFT | Date | Name | Description | Amount |
|------------|------------|---|------------------------------|-------------|
| DD12594.1 | 10/03/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Payroll deductions | - 33,889.29 |
| DD12594.10 | 10/03/2019 | MLC MASTERKEY SUPER FUNDAMENTALS | Payroll deductions | - 632.55 |
| DD12594.11 | 10/03/2019 | EDWARDS J E AND A J SUPERANNUATION FUND | Superannuation contributions | - 1,017.41 |
| DD12594.12 | 10/03/2019 | NORTH PERSONAL SUPER FUND | Superannuation contributions | - 135.00 |
| DD12594.13 | 10/03/2019 | LUCRF SUPER | Superannuation contributions | - 247.28 |
| DD12594.14 | 10/03/2019 | UNISUPER | Superannuation contributions | - 282.32 |
| DD12594.15 | 10/03/2019 | Care Super | Superannuation contributions | - 306.32 |
| DD12594.16 | 10/03/2019 | CHRISTEX SUPERANNUATION FUND | Superannuation contributions | - 914.90 |
| DD12594.17 | 10/03/2019 | ANZ SMART CHOICE SUPER | Superannuation contributions | - 302.02 |
| DD12594.18 | 10/03/2019 | LOCAL GOVERNMENT SUPER | Superannuation contributions | - 873.44 |
| DD12594.19 | 10/03/2019 | AUSTRALIAN SUPER | Superannuation contributions | - 2,112.87 |
| DD12594.2 | 10/03/2019 | Sequoia Superannuation Pty Ltd | Superannuation contributions | - 233.86 |
| DD12594.20 | 10/03/2019 | COLONIAL FIRST STATE | Superannuation contributions | - 1,199.08 |
| DD12594.21 | 10/03/2019 | Hostplus | Superannuation contributions | - 2,658.43 |
| DD12594.22 | 10/03/2019 | GANESHA SUPERFUND | Superannuation contributions | - 466.04 |
| DD12594.3 | 10/03/2019 | REST SUPERANNUATION | Superannuation contributions | - 657.25 |
| DD12594.4 | 10/03/2019 | SUNSUPER | Superannuation contributions | - 461.87 |
| DD12594.5 | 10/03/2019 | GUILD SUPER | Payroll deductions | - 551.84 |
| DD12594.6 | 10/03/2019 | BRYKAS SUPERANNUATION FUND | Superannuation contributions | - 331.84 |
| DD12594.7 | 10/03/2019 | AMP | Superannuation contributions | - 603.32 |
| DD12594.8 | 10/03/2019 | HESTA SUPER FUND | Payroll deductions | - 866.82 |
| DD12594.9 | 10/03/2019 | BT SUPER FOR LIFE | Superannuation contributions | - 327.04 |
| DD12604.1 | 10/03/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Superannuation contributions | - 88.14 |
| DD12626.1 | 24/03/2019 | WA LOCAL GOVERNMENT SUPERANNUATION PLAN | Payroll deductions | - 37,201.71 |
| DD12626.10 | 24/03/2019 | MLC MASTERKEY SUPER FUNDAMENTALS | Payroll deductions | - 632.55 |
| DD12626.11 | 24/03/2019 | EDWARDS J E AND A J SUPERANNUATION FUND | Superannuation contributions | - 1,017.41 |
| DD12626.12 | 24/03/2019 | NORTH PERSONAL SUPER FUND | Superannuation contributions | - 188.03 |
| DD12626.13 | 24/03/2019 | LUCRF SUPER | Superannuation contributions | - 247.28 |
| DD12626.14 | 24/03/2019 | UNISUPER | Superannuation contributions | - 310.82 |

| | | | | | |
|--------------|------------|--------------------------------|------------------------------|---|---------------------|
| DD12626.15 | 24/03/2019 | Care Super | Superannuation contributions | - | 306.32 |
| DD12626.16 | 24/03/2019 | QJ GIZ SMSF | Superannuation contributions | - | 71.02 |
| DD12626.17 | 24/03/2019 | ANZ SMART CHOICE SUPER | Superannuation contributions | - | 302.02 |
| DD12626.18 | 24/03/2019 | CHRISTEX SUPERANNUATION FUND | Superannuation contributions | - | 914.90 |
| DD12626.19 | 24/03/2019 | LOCAL GOVERNMENT SUPER | Superannuation contributions | - | 873.44 |
| DD12626.2 | 24/03/2019 | AUSTRALIAN SUPER | Payroll deductions | - | 2,072.45 |
| DD12626.20 | 24/03/2019 | COLONIAL FIRST STATE | Superannuation contributions | - | 1,216.91 |
| DD12626.21 | 24/03/2019 | Hostplus | Superannuation contributions | - | 2,714.89 |
| DD12626.22 | 24/03/2019 | GANESHA SUPERFUND | Superannuation contributions | - | 466.04 |
| DD12626.23 | 24/03/2019 | Sequoia Superannuation Pty Ltd | Superannuation contributions | - | 234.88 |
| DD12626.3 | 24/03/2019 | REST SUPERANNUATION | Superannuation contributions | - | 676.37 |
| DD12626.4 | 24/03/2019 | SUNSUPER | Superannuation contributions | - | 811.81 |
| DD12626.5 | 24/03/2019 | GUILD SUPER | Payroll deductions | - | 618.67 |
| DD12626.6 | 24/03/2019 | BRYKAS SUPERANNUATION FUND | Superannuation contributions | - | 333.94 |
| DD12626.7 | 24/03/2019 | AMP | Superannuation contributions | - | 603.32 |
| DD12626.8 | 24/03/2019 | BT SUPER FOR LIFE | Superannuation contributions | - | 506.26 |
| DD12626.9 | 24/03/2019 | HESTA SUPER FUND | Payroll deductions | - | 866.82 |
| TOTAL | | | | | - 102,346.79 |

**10.2.6 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31
JANUARY 2019**

| | |
|---------------------------------------|--|
| File No: | FIN-23-1 |
| Attachments | Appendix 1 – Monthly Financial Statement January 2019 |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Mrs Lisa Davis Manager Corporate Services |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

To provide Councillors with a monthly financial statement on the operations of Council.

BACKGROUND

The attached 27-page report details the financial activities of the Council for the period 1st July 2018 to 31st January 2019 of the 2018/2019 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 the budget the council adopted variance threshold limits of 10% or \$10,000 whichever is greater.
4. A detailed Capital Projects schedule detailing all expenditure for the year to date for individual capital items and there Status.

COMMENTS/OPTIONS/DISCUSSIONS

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

Reportable variations in accordance with the materiality threshold as per Council resolution.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Part 6 Financial Management
Division 4 General financial provisions
Section 6.4(2)

Local Government (Financial Management) Regulations 1996
Part 4 Financial reports
Reg 34(1) -

POLICY IMPLICATIONS

3.1 ACCOUNTING POLICIES

STRATEGIC COMMUNITY PLAN

Nil

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Legislative – Medium.

FINANCIAL IMPLICATIONS

This report discloses financial activities for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/132

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

That the monthly financial statements for the period 1st July 2018 to 31st January 2019 of the 2018/2019 financial year as presented be received.

CARRIED UNANIMOUSLY

To be actioned by Mrs Lisa Davis, Manager Corporate Services

Appendix 1

Monthly Financial Statement – January 2019

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 31st January 2019

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

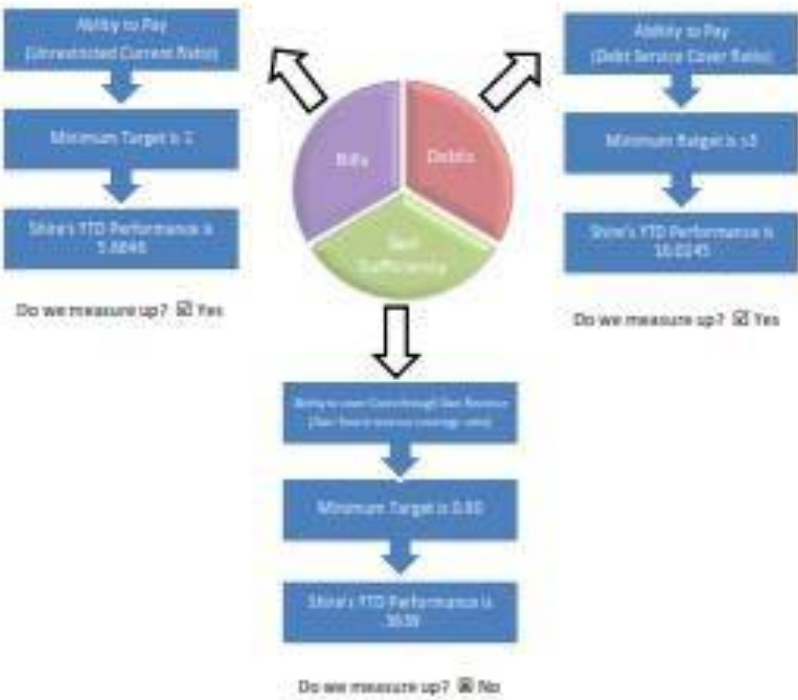
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| Statement of Financial Activity by Program | ... | 3 |
| Statement of Financial Activity by Nature or Type | ... | 5 |
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| Cash Flow | ... | 7 |
| Acquisitions and Construction of Assets | ... | 8 |
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MONTHLY FINANCIAL HEALTH CHECKS

For The Period Ending 31st January 2019
Highlighting how the Shire of East Pilbara is tracking against
financial ratios



How are we tracking against our budget targets?

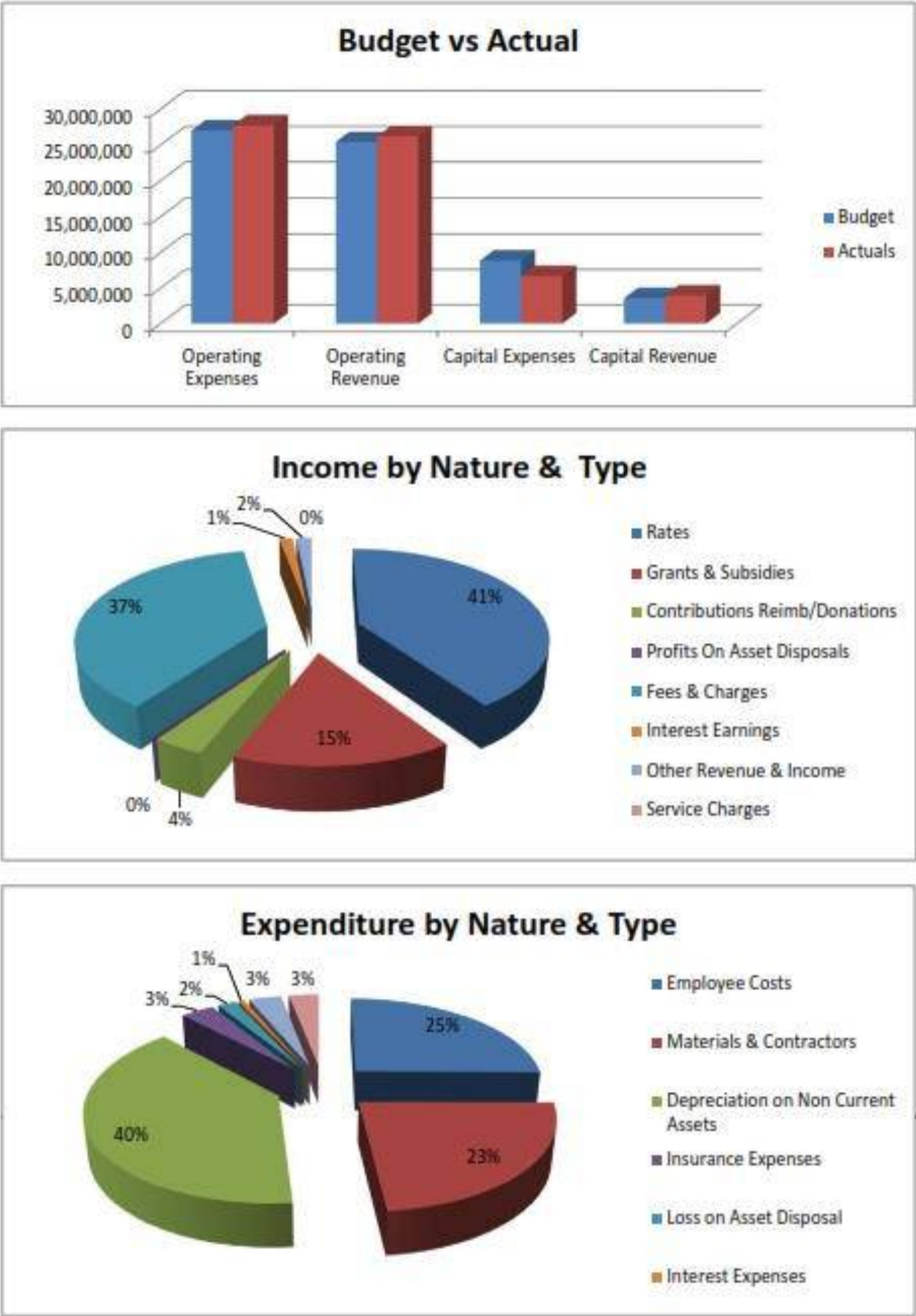


Adjusted operating surplus and self sufficient ratios are high due to rates being fully funded at the beginning of the financial year. However as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2019

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.



Shire Of East Pilbara
Financial Graphs
For The Period Ending 31st January 2019



| Shire Of East Pilbara Operating Revenue and Expenses For The Period Ending 31st January 2019 | | | | | | | | | | | | |
|--|-----------------------|--------------------|----------------------|--------------------------------------|----------------------------------|-------|---------------------------|------------------------|------------------------|--------------------------------------|----------------------------------|-------|
| 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 | NOTES | Budget Annual Expenditure | Budget YTD Expenditure | Actual YTD Expenditure | Monthly Budget vs Actual \$ Variance | Monthly Bud vs Actual % Variance | NOTES |
| General Purpose Funding | | | | | | | | | | | | |
| Rates | 12,184,400 | 12,102,555 | 12,504,875.55 | (202,520.55) | (1.67) | | 55,500 | 19,404 | 638,646.23 | | | |
| Other General Purpose Funding | 2,170,000 | 529,165 | 180,381.21 | 538,773.79 | 84.02 | | 491,100 | 287,328 | 276,569.00 | | | |
| Total General Purpose Funding | 14,354,400 | 12,631,720 | 12,685,256.76 | | | | 524,400 | 306,732 | 915,215.23 | (608,282.32) | (108.31) | |
| Governance | | | | | | | | | | | | |
| Members of Council | 100 | 56 | - | | | | 734,800 | 397,364 | 353,572.40 | | | |
| Other Governance | 90,200 | 83,105 | 59,030.77 | | | | 4,674,900 | 2,928,597 | 2,583,478.17 | | | |
| Assets & Procurement | - | - | - | | | | 812,300 | 471,097 | 439,436.85 | | | |
| Fixed Assets | 2,900 | 1,687 | (0.01) | | | | 445,100 | 259,630 | 314,781.38 | | | |
| Allocations To Other Functions | - | - | - | | | | (4,705,100) | (2,744,616) | (2,744,616.00) | | | |
| Total Governance | 93,200 | 64,848 | 59,030.76 | 5,797.24 | 8.94 | | 1,962,000 | 1,310,072 | 946,432.89 | 363,639.11 | 27.76 | |
| Law, Order & Public Safety | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 252,700 | 136,524 | 120,715.10 | | | |
| Fire Prevention / Emergency Services | 83,000 | 56,300 | 51,680.00 | | | | 97,100 | 49,464 | 26,445.75 | | | |
| Animal Control | 35,000 | 30,000 | 28,203.36 | | | | 19,000 | 1,712 | 8,591.42 | | | |
| Other Law, Order & Public Safety | 42,500 | 8,287 | 4,432.24 | | | | 832,500 | 467,400 | 430,115.84 | | | |
| Total Law, Order & Public Safety | 160,500 | 94,587 | 82,515.60 | 12,271.40 | 12.97 | | 1,181,700 | 655,100 | 585,866.09 | 50,251.91 | 9.04 | |
| Health | | | | | | | | | | | | |
| Fixed Assets | 9,400 | 5,481 | 1,768.58 | | | | 27,700 | 16,156 | 15,469.80 | | | |
| Maternal and Infant Health | - | - | - | | | | - | - | - | | | |
| Health Inspection and Administration | 70,200 | 59,836 | 42,588.06 | | | | 576,100 | 332,216 | 314,703.14 | | | |
| Preventative Services | - | - | 18,171.35 | | | | 85,200 | 55,517 | 55,437.50 | | | |
| Total Health | 79,600 | 65,317 | 62,527.99 | 2,789.01 | 4.27 | | 699,000 | 403,889 | 385,610.54 | 18,278.46 | 4.53 | |
| Education & Welfare | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 435,100 | 253,799 | 270,490.78 | | | |
| Care of Families & Children | - | - | - | | | | 15,300 | - | 2,348.68 | | | |
| Community Services | - | - | - | | | | 551,000 | 286,400 | 283,702.54 | | | |
| Administration | - | - | - | | | | 206,200 | 152,177 | 112,826.00 | | | |
| Community Grants & Programs | 7,700 | 4,487 | - | | | | 676,700 | 367,723 | 356,312.03 | | | |
| Community Projects | 165,600 | 309,079 | 142,738.11 | | | | - | - | - | | | |
| Total Education & Welfare | 173,300 | 113,566 | 142,738.11 | (20,172.11) | (23.69) | | 1,864,300 | 1,060,089 | 1,023,880.12 | 34,208.88 | 5.23 | |
| Housing | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 435,800 | 254,212 | 262,028.55 | | | |
| Staff Housing | 180,500 | 105,287 | 115,419.43 | | | | 180,500 | 104,972 | 115,419.42 | | | |
| Airport Housing | 54,100 | 31,549 | 36,252.55 | | | | 54,100 | 31,466 | 36,252.55 | | | |
| Martumili Housing | 10,300 | 7,939 | 11,757.88 | | | | 10,300 | 16,254 | 11,757.88 | | | |
| Other Housing | 105,500 | 60,375 | 66,173.80 | | | | 242,300 | 133,248 | 131,976.06 | | | |
| Total Housing | 348,400 | 205,150 | 231,603.66 | (26,453.66) | (12.80) | | 925,000 | 540,172 | 558,336.24 | (18,164.24) | (3.56) | |

| Shire Of East Pilbara Operating Revenue and Expenses For The Period Ending 31st January 2019 | | | | | | | | | | | | | |
|--|-----|--------------------------|-----------------------|-----------------------|----------------|-------------------------------------|-------|------------------------------|---------------------------|---------------------------|--------------|-------------------------------------|-------|
| Function, Sub-Function Department Name | and | Budget Annual Revenue | Budget YTD Revenue | Actual YTD Revenue | | Monthly Bud vs Actual % Variance | NOTES | Budget Annual Expenditure | Budget YTD Expenditure | Actual YTD Expenditure | | Monthly Bud vs Actual % Variance | NOTES |
| Community Amenities | | | | | | | | | | | | | |
| Fixed Assets | | - | - | - | | | | 687,700 | 401,156 | 716,676.55 | | | |
| Sanitation & Household Refuse | | 630,100 | 620,431 | 625,283.52 | | | | 602,400 | 514,861 | 241,038.58 | | | |
| Other Sanitation | | 2,810,000 | 1,632,488 | 1,738,076.87 | | | | 2,563,300 | 1,140,750 | 1,195,354.60 | | | |
| Sewerage | | 879,700 | 878,757 | 876,813.98 | | | | 803,000 | 445,648 | 430,724.43 | | | |
| Protection of the Environment | | - | - | - | | | | 4,600 | 2,681 | - | | | |
| Town Planning & Regional Develop't | | 42,500 | 24,788 | 10,023.60 | | | | 413,700 | 141,465 | 81,125.51 | | | |
| Other Community Amenities | | 7,000 | 4,081 | 5,780.02 | | | | 219,000 | 112,487 | 81,176.85 | | | |
| Total Community Amenities | | 4,369,300 | 3,160,525 | 3,280,977.99 | (120,452.99) | (5.81) | | 5,093,700 | 2,357,048 | 2,758,106.10 | (181,058.10) | (7.08) | |
| Recreation & Culture | | | | | | | | | | | | | |
| Fixed Assets | | - | - | - | | | | 2,824,400 | 1,647,562 | 1,406,085.10 | | | |
| Public Halls & Civic Centres | | 83,300 | 50,687 | 55,646.75 | | | | 253,000 | 151,460 | 159,566.88 | | | |
| Swimming Areas/Beaches - Newman | | 200,400 | 206,397 | 127,980.15 | | | | 841,200 | 421,672 | 458,684.81 | | | |
| Swimming Areas/Beaches - M/Bar | | - | - | - | | | | 183,600 | 105,203 | 110,589.71 | | | |
| TV & Radio Re Broadcasting | | - | - | - | | | | 25,400 | 12,335 | 12,389.21 | | | |
| Recreation Centre | | 552,600 | 205,660 | 158,268.14 | | | | 1,061,400 | 581,163 | 523,735.00 | | | |
| Libraries | | 5,000 | 3,400 | 5,435.17 | | | | 440,300 | 215,974 | 185,563.83 | | | |
| Other Culture | | 1,583,700 | 869,386 | 520,759.84 | | | | 1,779,300 | 690,103 | 927,637.13 | | | |
| Recreation Services Admin | | 41,400 | 16,656 | 26,885.31 | | | | 1,019,600 | 567,191 | 558,574.88 | | | |
| Recreation Ovals/Parks & Other | | 214,100 | 122,792 | 117,858.04 | | | | 2,648,300 | 1,536,801 | 1,240,384.06 | | | |
| Total Recreation & Culture | | 2,279,500 | 1,377,358 | 1,010,813.60 | 566,544.40 | 26.61 | | 11,054,700 | 6,227,484 | 5,563,190.61 | 664,273.39 | 10.67 | |
| Transport | | | | | | | | | | | | | |
| Fixed Assets | | 83,000 | (111,176) | - | | | | 7,413,000 | 4,560,824 | 5,782,222.72 | | | |
| Sts/Rds/Bridges/Depots - Construction | | 4,518,500 | 2,508,799 | 2,911,249.05 | | | | - | - | - | | | |
| Sts/Rds/Bridges/Depots - Maintenance | | 1,755,900 | 812,049 | 830,678.41 | | | | 5,093,500 | 3,122,228 | 2,893,674.32 | | | |
| Road Plant Purchases | | 59,800 | 54,881 | 52,068.87 | | | | - | - | - | | | |
| Aerodromes | | 12,103,700 | 7,655,320 | 8,255,910.24 | | | | 9,868,100 | 5,411,583 | 3,173,074.66 | | | |
| Total Transport | | 18,518,900 | 10,899,873 | 12,007,906.67 | (1,108,053.67) | (10.17) | | 22,570,600 | 12,894,635 | 13,849,171.70 | (954,558.70) | (7.40) | |
| Economic Services | | | | | | | | | | | | | |
| Fixed Assets | | 16,700 | 16,700 | 7,322.32 | | | | 255,600 | 155,049 | 408,986.22 | | | |
| Tourism and Area Promotion | | 187,800 | 96,512 | 148,965.47 | | | | 541,000 | 320,988 | 217,686.37 | | | |
| Building Control | | 139,600 | 81,417 | 32,193.53 | | | | 566,400 | 331,445 | 316,463.57 | | | |
| Rural Services | | 133,300 | 77,756 | 74,449.73 | | | | 183,500 | 107,016 | 89,143.46 | | | |
| Sustainability | | 100,000 | 22,222 | - | | | | 168,500 | 100,575 | 127,588.11 | | | |
| Total Economic Services | | 577,400 | 294,607 | 262,931.05 | 31,673.95 | 10.75 | | 1,715,000 | 1,014,873 | 1,159,847.73 | (144,974.73) | (14.29) | |
| Other Property & Services | | | | | | | | | | | | | |
| Fixed Assets | | - | - | - | | | | 55,000 | 32,081 | 47,040.80 | | | |
| Private Works | | 15,300 | 13,300 | 32,450.00 | | | | 9,600 | - | 136.86 | | | |
| Public Works Overheads | | 10,200 | 4,200 | 4,840.00 | | | | 10,700 | 13,465 | 39,341.98 | | | |
| Plant Operation Costs | | - | - | - | | | | - | (7) | 47,356.92 | | | |
| Salaries and Wages | | 10,000 | - | - | | | | 10,600 | 6,181 | 6,232.93 | | | |
| Unclassified | | 191,500 | 116,999 | 361,651.80 | | | | 191,500 | 86,743 | 508,550.28 | | | |
| Total Other Property & Services | | 227,000 | 136,499 | 398,921.80 | (262,422.60) | (192.25) | | 276,900 | 158,463 | 448,463.77 | (510,000.77) | (223.60) | |
| Total Revenue & Expenditure | | | | | | | | | | | | | |
| As Per Operating Statement | | 41,182,100 | 29,043,850 | 30,035,053.59 | | | | 47,665,500 | 27,108,538 | 28,185,923.11 | | | |

SHIRE OF EAST PILBARA
Statement of Financial Activity By Nature and Type
For The Period Ending 31st January 2019

| Description | 2018/2019 Budget | 2018/2019 YTD Budget | 2018/2019 YTD Actual | Monthly Budget vs Actual \$ Variance | Monthly Bud vs Actual % Variance |
|--|----------------------|-------------------------|-------------------------|---|-------------------------------------|
| OPERATING REVENUE | | | | | |
| Rates | 12,068,600 | 12,068,600 | 12,196,345 | 127,744.75 | (1.06) |
| Grants And Subsidies | 8,111,600 | 4,731,767 | 4,622,621 | (109,146.00) | 2.31 |
| Contributions, Reimbursements and Donations | 1,668,200 | 973,117 | 1,080,687 | 107,570.55 | (11.05) |
| Gain On Asset Disposals | 112,000 | 65,333 | 9,091 | (56,242.44) | 86.09 |
| Fees and Charges | 17,362,100 | 10,127,892 | 11,238,939 | 1,111,047.75 | (10.97) |
| Interest | 994,500 | 580,125 | 407,045 | (173,080.29) | 29.83 |
| Other Revenue/Income | 865,100 | 504,642 | 453,557 | (51,084.32) | 10.12 |
| Service Charges | 0 | 0 | 0 | - | na |
| <i>Total Operating Revenue</i> | \$41,182,100 | \$29,051,475 | \$30,008,285 | 956,810.01 | (3.29) |
| Less: OPERATING EXPENDITURE | | | | | |
| Employee Costs | 12,848,700 | 7,495,075 | 7,082,526 | (412,548.96) | 5.50 |
| Materials And Contracts | 14,033,100 | 8,185,975 | 6,579,433 | (1,606,541.96) | 19.63 |
| Depreciation On Non Current Assets | 16,758,400 | 9,775,733 | 11,102,165 | 1,326,431.93 | (13.57) |
| Insurance Expenses | 1,018,700 | 1,018,700 | 951,099 | (67,601.42) | 6.64 |
| Loss On Asset Disposal | 104,000 | 60,667 | 523,269 | 462,602.34 | (762.53) |
| Interest Expenses | 333,300 | 194,425 | 171,961 | (22,463.89) | 11.55 |
| Utilities (Gas, Electricity, Water Etc) | 1,803,500 | 1,052,042 | 924,734 | (127,307.49) | 12.10 |
| Other Expenditure | 765,800 | 446,717 | 854,340 | 407,623.08 | (91.25) |
| <i>Sub Total</i> | \$47,665,500 | \$28,229,333 | \$28,189,527 | (39,806.36) | 0.14 |
| Less: Applicable To Capital Expenditure | 0 | 0 | 0 | - | na |
| <i>Total Operating Expenditure</i> | \$47,665,500 | \$28,229,333 | \$28,189,527 | (39,806.36) | 0.14 |
| NET PROFIT/(LOSS) RESULT | (\$6,483,400) | \$822,142 | \$1,818,758 | 996,616.37 | na |
| Other Comprehensive Income | \$0 | | \$0 | | |
| TOTAL COMPREHENSIVE INCOME | (\$6,483,400) | \$822,142 | \$1,818,758 | 996,616.37 | na |

Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 31st January 2019

| OPERATING REVENUE | Budget | YTD Budget | YTD Actual |
|---|-------------------|-------------------|----------------------|
| General Purpose Funding | 14,354,400 | 12,031,520 | 12,495,266.56 |
| Governance | 90,300 | 63,147 | 59,050.76 |
| Law, Order & Public Safety | 135,500 | 94,587 | 82,315.00 |
| Health | 70,200 | 59,836 | 62,527.99 |
| Education & Welfare | 173,300 | 113,566 | 142,738.11 |
| Housing | 348,400 | 205,150 | 231,603.66 |
| Community Amenities | 2,769,300 | 2,193,861 | 2,411,549.80 |
| Recreation and Culture | 2,209,500 | 1,307,358 | 936,487.60 |
| Transport | 13,935,200 | 8,313,205 | 9,103,908.32 |
| Economic Services | 460,700 | 272,385 | 262,931.05 |
| Other Property & Services | 227,600 | 136,499 | 398,921.60 |
| Total Operating Revenue | 34,774,400 | 25,391,114 | 26,187,301.05 |
| Less: OPERATING EXPENSES | | | |
| General Purpose Funding | 524,400 | 306,733 | 915,015.32 |
| Governance | 1,962,000 | 1,310,072 | 925,909.37 |
| Law, Order & Public Safety | 1,179,800 | 653,200 | 595,868.09 |
| Health | 699,000 | 403,889 | 385,610.54 |
| Education & Welfare | 1,864,500 | 1,000,089 | 1,025,880.12 |
| Housing | 923,000 | 540,172 | 558,336.24 |
| Community Amenities | 5,093,700 | 2,557,048 | 2,438,504.52 |
| Recreation and Culture | 11,054,700 | 6,227,464 | 5,476,683.21 |
| Transport | 22,282,800 | 12,806,835 | 13,732,535.19 |
| Economic Services | 1,700,700 | 1,000,573 | 1,159,847.73 |
| Other Property & Services | 276,900 | 138,463 | 448,463.77 |
| Total Operating Expenditure | 47,561,500 | 27,004,538 | 27,662,654.10 |
| Add: | | | |
| Capital Grants and Contributions | 6,295,700 | 3,562,554 | 3,847,752.54 |
| Sale of Assets | 540,000 | 120,824 | 131,077.71 |
| Write Back Depreciation | 16,758,400 | 9,775,654 | 11,102,165.26 |
| | 23,594,100 | 13,459,032 | 15,080,995.51 |
| Less: CAPITAL WORKS PROGRAMME | | | |
| Governance | 350,000 | 172,500 | 189,743.03 |
| Law, Order & Public Safety | 220,000 | 120,000 | 2,554.00 |
| Health | 60,000 | 60,000 | 54,858.74 |
| Education & Welfare | 138,000 | 20,000 | - |
| Housing | 1,329,400 | 674,600 | 132,745.86 |
| Community Amenities | 1,686,000 | 1,432,350 | 860,640.63 |
| Recreation and Culture | 1,269,000 | 546,000 | 516,398.84 |
| Transport | 10,031,800 | 5,179,700 | 4,466,929.30 |
| Economic Services | 1,035,000 | 650,000 | 437,653.50 |
| Other Property & Services | - | - | - |
| | 16,119,200 | 8,855,150 | 6,661,523.90 |
| Less: OTHER | | | |
| Repayments of Debentures | 947,900 | 467,226 | 467,225.70 |
| Less Contributions to Loan Principal | - | - | - |
| Transfers to Reserves | 3,212,700 | 28,801 | 4,913,568.98 |
| | 4,160,600 | 496,027 | 5,380,794.68 |
| Add: FUNDING SOURCES | | | |
| Reserves Utilised | 2,766,600 | 230,550 | 459,669.73 |
| Proceeds from New Debentures | - | - | - |
| Estimated Surplus/(Deficit) July 1 b/fwd | 6,782,100 | 6,719,100 | 6,330,685.00 |
| | 9,548,700 | 6,949,650 | 6,790,354.73 |
| Estimated Surplus/(Deficit) June 30 c/fwd | 75,900 | 9,444,081 | 8,353,678.61 |

CASHFLOW For The Period Ending 31st January 2019

Municipal Fund

Cashflows From Operating Activities

| | |
|---|----------------|
| Receipts from Operations | 29,576,772.54 |
| Less: Payments for Operations | -18,684,089.11 |
| Net Cash Provided by Operating Activities | 10,892,683.43 |

Cashflow from Investing Activities

| | |
|---|---------------|
| Interest received | 407,044.71 |
| Payment for Property, Plant & Equipment | -6,661,523.90 |
| Less: Proceeds - Sale of Assets | 131,077.71 |
| Net Cash Used by Investing Activities | -6,123,401.48 |

Cashflows from Financing Activities

| | |
|---------------------------------------|-------------|
| Interest Paid | -171,961.11 |
| Repayment of Borrowings | -467,225.70 |
| Proceeds from Borrowings | 0.00 |
| Net Cash Used by Financing Activities | -639,186.81 |

Net Increase in Cash Held **\$4,130,095.14**

Municipal Fund Cash at Beginning of Year - 01/07/18 43,812,286.61

Municipal Fund Cash at End of Period - 30/06/2018 47,942,381.75

Net Increase in Cash Held **\$4,130,095.14**

Total Cash Balances

| | | |
|------------------------------|--------------|------------------------|
| Municipal Fund | | |
| - Cash At Bank | 4,473,471.97 | |
| - Cash Floats | 18,084.23 | |
| - Cash Invested | 2,848,249.96 | 7,339,806.16 |
| Reserve Fund - Cash Invested | | 40,602,575.59 |
| Total Cash Held | | \$47,942,381.75 |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st January 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|---|---|--------------------|--------------------|-------------------|--|------------------------------|------------------------------------|------|
| Governance | | | | | | | | |
| Other Governance | | | | | | | | |
| 49001 | Computer Equipment | 150,000 | 87,500 | 26,395.49 | | 971.82 | 27,367.31 | |
| 49004 | CEO Vehicle - Sedan (41218) | 85,000 | 85,000 | 94,808.09 | | - | 94,808.09 | |
| 49014 | MAP Vehicle 4WD (41230) | 65,000 | 0 | 68,539.45 | | - | 68,539.45 | |
| 49025 | Newman Admin Bldg - Photocopier x1 | 0 | 0 | - | | - | - | |
| 49039 | Nmw Admin Bldg Security Upgrade | 50,000 | 0 | - | | 9,809.92 | 9,809.92 | |
| Total Governance | | \$350,000 | \$172,500 | 189,743.03 | -10.00 | \$10,781.74 | \$200,524.77 | |
| Law, Order & Public Safety | | | | | | | | |
| Fire Prevention/Emergency Services | | | | | | | | |
| 59010 | Ranger Vehicle - 4WD (51113) | 70,000 | 70,000 | - | | 67,697.20 | 67,697.20 | |
| 59014 | SES Building | 100,000 | 0 | - | | 60,450.00 | 60,450.00 | |
| | | \$170,000 | \$70,000 | - | | \$128,147.20 | \$128,147.20 | |
| Animal Control | | | | | | | | |
| 59025 | Town Centre CCTV | 50,000 | 50,000 | 2,554.00 | | - | 2,554.00 | |
| | | \$50,000 | \$50,000 | 2,554.00 | | \$0.00 | \$2,554.00 | |
| Total Law, Order, P/Safety | | \$220,000 | \$120,000 | 2,554.00 | 97.87 | \$128,147.20 | \$130,701.20 | |
| Health | | | | | | | | |
| 79002 | MHRS Vehicle - 4WD (71090) | 60,000 | 60,000 | 54,858.74 | | - | 54,858.74 | |
| Total Health | | \$60,000 | \$60,000 | 54,858.74 | 8.57 | \$0.00 | \$54,858.74 | |
| Education and Welfare | | | | | | | | |
| Community Services | | | | | | | | |
| 89007 | Community Services - Public Building | 85,000 | 20,000 | - | | - | - | |
| 89018 | Newman House | 53,000 | 0 | - | | - | - | |
| Total Education and Welfare | | \$138,000 | \$20,000 | - | na | \$0.00 | \$0.00 | |
| Housing | | | | | | | | |
| Staff Housing | | | | | | | | |
| 99019 | Staff Housing Capital - M/Bar & Nullagine | 655,400 | 600 | 89,135.02 | | 501,690.00 | 590,825.02 | |
| 99020 | Staff Housing Capital - Newman | 444,800 | 444,800 | 37,799.08 | | 346,774.60 | 384,573.68 | |
| 99026 | SPQ External | 14,300 | 14,300 | - | | - | - | |
| 99027 | Community Housing Capital | 34,000 | 34,000 | 2,562.87 | | 107,470.00 | 110,032.87 | |
| 99028 | Staff Housing Capital - Airport | 180,900 | 180,900 | 3,248.89 | | 117,676.24 | 120,925.13 | |
| 99029 | Staff Housing Capital - Martumili | 0 | 0 | - | | - | - | |
| Total Housing | | \$1,329,400 | \$674,600 | 132,745.86 | 80.32 | \$1,073,610.84 | \$1,206,356.70 | |
| Community Amenities | | | | | | | | |
| Sewerage | | | | | | | | |
| 109002 | Sewerage Plant Capital improv'ts | 1,000,000 | 1,000,000 | 357,639.22 | | 465,321.47 | 822,960.69 | |
| | | \$1,000,000 | \$1,000,000 | 357,639.22 | | \$465,321.47 | \$822,960.69 | |
| Sanitation Other | | | | | | | | |
| 109017 | Weighbridge | 20,000 | 20,000 | - | | - | - | |
| 109019 | Septage Ponds | 400,000 | 400,000 | 473,795.56 | | 108,388.60 | 582,184.56 | |
| 109034 | Newman Landfill Improvements | 150,000 | 0 | 8,500.00 | | - | 8,500.00 | |
| | | \$570,000 | \$420,000 | 482,295.56 | | \$108,388.60 | \$590,684.56 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st January 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|----------------------------------|--|--------------------|--------------------|---------------------|--|------------------------------|------------------------------------|------|
| Other Community Amenities | | | | | | | | |
| 109022 | Public Toilets | 12,000 | 12,000 | 10,400.00 | | - | 10,400.00 | |
| 109033 | Nullagine Public Toilets | 52,000 | 0 | 9,945.43 | | 6,719.65 | 16,665.10 | |
| 109025 | Marble Bar Public Toilets | 52,000 | 350 | 360.00 | | 12,629.65 | 12,989.65 | |
| | | 116,000 | 12,350 | 20,705.45 | | \$19,349.30 | \$40,054.75 | |
| | Total Community Amenities | \$1,086,000 | \$1,432,350 | 800,640.63 | 39.91 | \$593,059.37 | \$1,453,700.00 | |
| Recreation And Culture | | | | | | | | |
| 119013 | Gallop Hall | 5,000 | 5,000 | - | | - | - | |
| 119019 | Town Square - Fit Out | 35,000 | 35,000 | 11,217.00 | | - | 11,217.00 | |
| | Public Halls & Civic Centre | \$40,000 | \$40,000 | 11,217.00 | | \$0.00 | \$11,217.00 | |
| 119047 | UV Meters | 5,000 | 5,000 | 2,422.73 | | - | 2,422.73 | |
| 119062 | M/Bar Aquatic Centre - P&E | 7,500 | 0 | - | | - | - | |
| 119083 | Newman Aquatic Centre - L&B | 25,000 | 25,000 | - | | 29,735.00 | 29,735.00 | |
| | Swimming Areas / Beaches | \$37,500 | \$30,000 | 2,422.73 | | \$29,735.00 | \$32,157.73 | |
| 119306 | Nullagine Radio Building Upgrade | 8,500 | 0 | - | | - | - | |
| | Television & Radio Broadcasting | \$8,500 | 0 | - | | \$0.00 | \$0.00 | |
| 119309 | Newman Community Library Upgrade | 11,000 | 11,000 | 5,600.00 | | - | 5,600.00 | |
| | Libraries | \$11,000 | \$11,000 | 5,600.00 | | \$0 | \$5,600 | |
| 119602 | Air Conditioner Gym II | 200,000 | 200,000 | 105,098.81 | | - | 105,098.81 | |
| | Recreation Centre | \$200,000 | \$200,000 | 105,098.81 | | \$0.00 | \$105,098.81 | |
| 119415 | Martumili - Office Equipment | 0 | 0 | - | | - | - | |
| 119421 | Plant & Equipment - Martumili | 100,000 | 100,000 | 90,560.30 | | - | 90,560.30 | |
| | Other Culture - Indigenous Arts Officer | \$100,000 | \$100,000 | 90,560.30 | | \$0.00 | \$90,560.30 | |
| 119627 | Nullagine Gym | 22,000 | 0 | - | | - | - | |
| | Recreation Services Admin | \$22,000 | \$0 | - | | \$0.00 | \$0.00 | |
| 119704 | Minor Equipment - Parks & Gardens | 50,000 | 12,500 | 18,700.00 | | - | 18,700.00 | |
| 119705 | Turf Mower | 30,000 | 30,000 | - | | - | - | |
| 119709 | Playground Equipment | 140,000 | 122,500 | - | | 11,290.00 | 11,290.00 | |
| 119728 | Cricket Pitch Covers | 30,000 | 0 | - | | - | - | |
| 119738 | Capricorn Oval Light Upgrade | 600,000 | 0 | 282,800.00 | | - | 282,800.00 | |
| | Ovals, Parks and Other Reserves | \$850,000 | 165,000 | 301,500.00 | | \$11,290.00 | \$312,790.00 | |
| | Total Recreation And Culture | \$1,269,000 | \$546,000 | 516,398.84 | 3.42 | \$41,025 | \$557,424 | |
| Transport | | | | | | | | |
| 129545 | Marble Bar / Woodie Woodie Road | 225,000 | 0 | 140,185.62 | | 80,000.00 | 220,185.62 | |
| 129546 | Jigalong Road | 570,000 | 0 | 567,090.00 | | - | 567,090.00 | |
| 129551 | Woodie Woodie Road | 300,000 | 9,000 | 168,538.71 | | - | 168,538.71 | |
| 129556 | Munjina-Roy Hill Road | 450,000 | 0 | 477,295.00 | | - | 477,295.00 | |
| 129588 | Boreline Road | 330,000 | 110,000 | 334,801.87 | | - | 334,801.87 | |
| | Road Construction | \$1,875,000 | \$119,000 | 1,687,911.20 | | \$80,000.00 | \$1,767,911.20 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st January 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|---------------------------------------|--|---------------------|--------------------|---------------------|--|------------------------------|------------------------------------|------|
| 129537 | Kiwirrkurra Access Road | 265,000 | 55,000 | 54,065.00 | | - | 54,065.00 | |
| 129538 | Punmu Access Road | 630,000 | 0 | 97,485.64 | | 38,072.73 | 135,558.37 | |
| 129539 | Talawana Track | 230,000 | 230,000 | 205,780.40 | | - | 205,780.40 | |
| 129540 | Jupiter Well Access Road | 75,000 | 75,000 | 58,365.00 | | - | 58,365.00 | |
| 129542 | Kunnawarritji Access | 520,000 | 520,000 | 115,712.50 | | 404,285.68 | 519,998.18 | |
| Aboriginal Access Roads | | \$1,720,000 | \$880,000 | 532,008.54 | | \$442,358.41 | \$974,366.95 | |
| 129530 | Newman Town Streets - Reseals | 397,700 | 397,700 | 452,238.98 | | - | 452,238.98 | |
| 129573 | Kerbing Program | 25,000 | 25,000 | - | | - | - | |
| 129574 | Footpath Program | 50,000 | 50,000 | - | | - | - | |
| 129577 | Drainage Improvements | 160,000 | 110,000 | 90,834.00 | | - | 90,834.00 | |
| 129596 | **CLGF - Depot Development | 150,000 | 150,000 | 8,077.00 | | 201,219.10 | 209,896.10 | |
| 129601 | Nullagine Entry Statement | 5,000 | 5,000 | - | | - | - | |
| 129610 | Newman Town Streets - Reseals | 168,500 | 168,500 | 142,758.30 | | - | 142,758.30 | |
| 129613 | Ovals Reticulation Automation | 50,000 | 50,000 | 32,392.52 | | - | 32,392.52 | |
| 129618 | Pavement Failure and Drainage Works | 918,000 | 918,000 | 750,402.10 | | 5,184.83 | 755,586.93 | |
| 129619 | Streetscape Projects / Landscaping - Various | 20,000 | 0 | - | | 7,615.00 | 7,615.00 | |
| Other Construction | | \$1,944,200 | \$1,874,200 | 1,477,302.90 | | \$214,018.93 | \$1,691,321.83 | |
| 129074 | Toyota Hilux - 2WD (2811) | 100,000 | 0 | 79,874.00 | | - | 79,874.00 | |
| 129084 | Minor Equipment | 58,000 | 14,500 | 10,081.55 | | - | 10,081.55 | |
| 129092 | Toyota Hilux - 2WD (2703) | 75,000 | 0 | - | | - | - | |
| 129106 | Fuso Canter (2823) | 95,000 | 95,000 | - | | - | - | |
| 129729 | Construction Leading Hand (2708) | 75,000 | 0 | - | | - | - | |
| 129730 | Works Supervisor (2801) | 60,000 | 0 | - | | 56,096.46 | 56,096.46 | |
| 129731 | Reticulation Vehicle (2802) | 40,000 | 0 | - | | - | - | |
| 129734 | Motor Grader (2743) | 420,000 | 0 | 369,000.00 | | - | 369,000.00 | |
| 129717 | Skid Loader (2832) | 100,000 | 0 | 68,897.00 | | - | 68,897.00 | |
| Road Plant Purchases | | \$1,023,000 | \$109,500 | 527,852.55 | | \$56,096.46 | \$583,949.01 | |
| 129315 | **RforR TC Revital/Land Release - Infra | 100,000 | 100,000 | - | | - | - | |
| Royalties for Regions Projects | | \$100,000 | \$100,000 | - | | \$0.00 | \$0.00 | |
| 129008 | Master and Land Use Plan | 200,000 | 200,000 | - | | - | - | |
| 129034 | Reporting Officer 4WD X-Cab (121212) | 65,000 | 65,000 | 61,002.32 | | - | 61,002.32 | |
| 129401 | Services - Access Roads, Car Parks | 20,000 | 20,000 | - | | - | - | |
| 129402 | Services - Water Inc Ro | 1,893,800 | 1,002,000 | 160,083.88 | | 458,831.00 | 618,914.88 | |
| 129404 | Services - Waste | 80,000 | 0 | - | | - | - | |
| 129417 | Safety & Security - CCTV | 40,000 | 0 | - | | - | - | |
| 129419 | Safety & Security - Lighting | 750,000 | 750,000 | - | | - | - | |
| 129421 | Communications - IT | 20,800 | 0 | 4,570.91 | | - | 4,570.91 | |
| 129422 | Marble Bar - Infrastructure | 60,000 | 0 | - | | - | - | |
| 129426 | ASCE Plant & Equipment | 90,000 | 22,500 | 15,597.00 | | - | 15,597.00 | |
| 129431 | Public Structures | 150,000 | 37,500 | - | | - | - | |
| Landside Expenses | | \$3,369,600 | \$2,097,000 | 241,854.11 | | \$458,831.00 | \$700,685.11 | |
| Total Airport | | \$3,369,600 | \$2,097,000 | 241,854.11 | | \$458,831.00 | \$700,685.11 | |
| Total Transport | | \$10,031,800 | \$5,179,700 | 4,466,929.30 | 13.76 | \$1,251,304.80 | \$5,718,234.10 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 31st January 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|-----------------------------------|---|---------------------|--------------------|---------------------|--|------------------------------|------------------------------------|------|
| Economic Services | | | | | | | | |
| 139818 | RPT Troop Carrier (131166) | 120,000 | 0 | - | | 109,891.30 | 109,891.30 | |
| | Rural Services | \$120,000 | \$0 | - | | \$109,891.30 | \$109,891.30 | |
| 139209 | Cape K - Caretakers Residence | 300,000 | 300,000 | 382,044.06 | | - | 382,044.06 | |
| 139210 | Nullagine Caravan Park Upgrade | 150,000 | 150,000 | - | | - | - | |
| 139309 | Desert Discovery Drive Structures | 200,000 | 0 | - | | - | - | |
| | Tourism & Area Promotion | \$850,000 | \$650,000 | 382,044.06 | | \$0.00 | \$382,044.06 | |
| 139007 | MDS-8 Vehicle - 4WD (131113) | 65,000 | 0 | 55,009.44 | | - | 55,009.44 | |
| | Building Control | \$65,000 | \$0 | 55,009.44 | | \$0.00 | \$55,009.44 | |
| | Total Economic Services | \$1,035,000 | \$650,000 | 437,053.50 | 32.67 | \$109,891.30 | \$547,544.80 | |
| Other Works & Services | | | | | | | | |
| 149014 | Toyota Prado | 0 | 0 | - | | - | - | |
| | Total Other Works & Services | \$0 | \$0 | - | 118 | \$0.00 | \$0.00 | |
| | Totals of All Assets | \$10,119,200 | \$8,855,150 | 6,001,523.90 | 24.77 | \$3,207,820.25 | \$9,809,344.15 | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

OPERATING ACTIVITIES

NOTE 1

ADJUSTED NET CURRENT ASSETS

| Adjusted Net Current Assets | Budget 2018/2019 \$ | YTD Actuals 2018/2019 \$ |
|--|---------------------------|--------------------------------|
| Current Assets | | |
| Cash | | |
| Municipal Fund Cash At Bank | 153,600 | 4,473,471.97 |
| Municipal Fund Cash On Hand | 18,000 | 18,084.23 |
| Municipal Fund Cash Invested | 969,600 | 2,848,249.96 |
| Reserve Funds | 37,482,900 | 40,602,575.59 |
| Total Cash | \$38,624,100 | \$47,942,381.75 |
| Stock on Hand | | |
| Fuels | 50,000 | 143,274.84 |
| History Books | 15,000 | 13,131.54 |
| Martumili Baskets | 15,000 | 25,498.45 |
| Total Stock | \$80,000 | \$181,904.83 |
| Debtors | | |
| Rates | 210,000 | 2,080,973.84 |
| Sundry Debtors | 40,000 | 1,835,121.72 |
| ATO | 0 | 0.00 |
| Aust Securities Commission | 200 | 0.00 |
| Total Debtors | \$250,200 | \$3,916,095.56 |
| Total Current Assets | \$38,954,300 | \$52,040,382.14 |
| Current Liabilities | | |
| Creditors & Provisions | | |
| Sundry Creditors | (\$500,000) | (\$1,146,197.40) |
| Accruals - Employee Entitlements | (\$773,100) | (\$1,179,241.25) |
| Accruals - Other | \$0 | (\$819,199.16) |
| Trust Accounts | \$0 | (\$2,433.83) |
| Tax Liability | \$0 | \$78,772.39 |
| ESL Levy | \$15,000 | (\$28,584.50) |
| Other Liabilities | \$0 | \$0.00 |
| Total Current Liabilities | (\$1,258,100) | (\$3,096,883.75) |
| Total Net Current Assets | \$37,696,200 | \$48,943,498.39 |
| Less Restricted Cash - Reserves | \$37,482,900 | \$40,602,575.59 |
| Net Current Assets less Restricted Cash | \$213,300 | \$8,340,922.80 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

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 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|----------------|----------|------|----------------------|---------------------------------------|
| VARIANCE BY FUNCTION & ACTIVITY | | | | | |
| Revenue from operating activities | \$ | % | | | |
| Governance | NA | NA | | | |
| General Purpose Funding - Rates | NA | NA | | | |
| General Purpose Funding - Other | 338,773.79 | 64.02 | ▼ | Timing | Interest accrual and WALGOC Income |
| Law, Order & Public Safety | 12,271.40 | 12.97 | ▼ | Timing | |
| Health | NA | NA | | | |
| Education and Welfare | (29,172.11) | (25.69) | ▲ | Permanent | Newman House Income |
| Housing | (26,453.66) | (12.89) | ▲ | Permanent | Rent higher than budgeted |
| Community Amenities | NA | NA | | | |
| Recreation and Culture | 366,544.40 | 26.61 | ▼ | Timing | Martumill Grant Income |
| Transport | (1,108,033.67) | (10.17) | ▲ | Permanent | Airport Income up on budget |
| Economic Services | 31,675.95 | 10.75 | ▼ | Timing | |
| Other Property and Services | (262,422.60) | (192.25) | ▲ | Timing | Income from Private Works |
| Expenditure from operating activities | | | | | |
| Governance | 363,639.11 | 27.76 | ▼ | Timing | Expenditure down in Other Governance |
| General Purpose Funding | (608,282.32) | (198.31) | ▲ | Permanent | Doubtful Debt - Rates |
| Law, Order and Public Safety | NA | NA | | | |
| Health | NA | NA | | | |
| Education and Welfare | NA | NA | | | |
| Housing | NA | NA | | | |
| Community Amenities | NA | NA | | | |
| Recreation and Culture | 664,273.39 | 10.67 | ▼ | Timing | Expenditure down over Function |
| Transport | NA | NA | | | |
| Economic Services | (144,974.73) | (14.29) | ▼ | Permanent | Staff Vacancies |
| Other Property and Services | (310,000.77) | (223.89) | ▲ | Timing | Plant Operating Costs over allocated |
| VARIANCE BY NATURE & TYPE | | | | | |
| Operating Revenue | | | | | |
| Rates | NA | NA | | | |
| Grants And Subsidies | NA | NA | | | |
| Contributions, Reimb. & Donations | 107,570.55 | (11.05) | ▲ | Timing | Insurance Claims finalised by insurer |
| Gain On Asset Disposals | (56,242.44) | 86.09 | ▼ | Timing | |
| Fees and Charges | 1,111,047.75 | (10.97) | ▲ | Timing | Airport and other various income |
| Interest | (173,080.29) | 29.83 | ▼ | Timing | Maturity Dates of Term Deposits |
| Other Revenue/Income | NA | NA | | | |
| Service Charges | | | | | |
| Operating Expenditure | | | | | |
| Employee Costs | NA | NA | | | |
| Materials And Contracts | (1,606,541.96) | 19.63 | ▲ | Timing | |
| Depreciation On Non Current Assets | 1,326,431.93 | (13.57) | ▲ | Permanent | Depreciation to be reviewed |
| Insurance Expenses | NA | NA | | | |
| Loss On Asset Disposal | 462,602.34 | (762.53) | ▲ | Timing | Loss on Assets higher than budgeted |
| Interest Expenses | (22,463.89) | 11.55 | ▲ | Timing | |
| Utilities (Gas, Electricity, Water Etc) | (127,307.49) | 12.10 | ▲ | Timing | |
| Other Expenditure | 407,623.08 | (91.25) | ▼ | Timing | Doubtful Debt - Rates & various |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 31st January 2019

OPERATING ACTIVITIES

NOTE 3

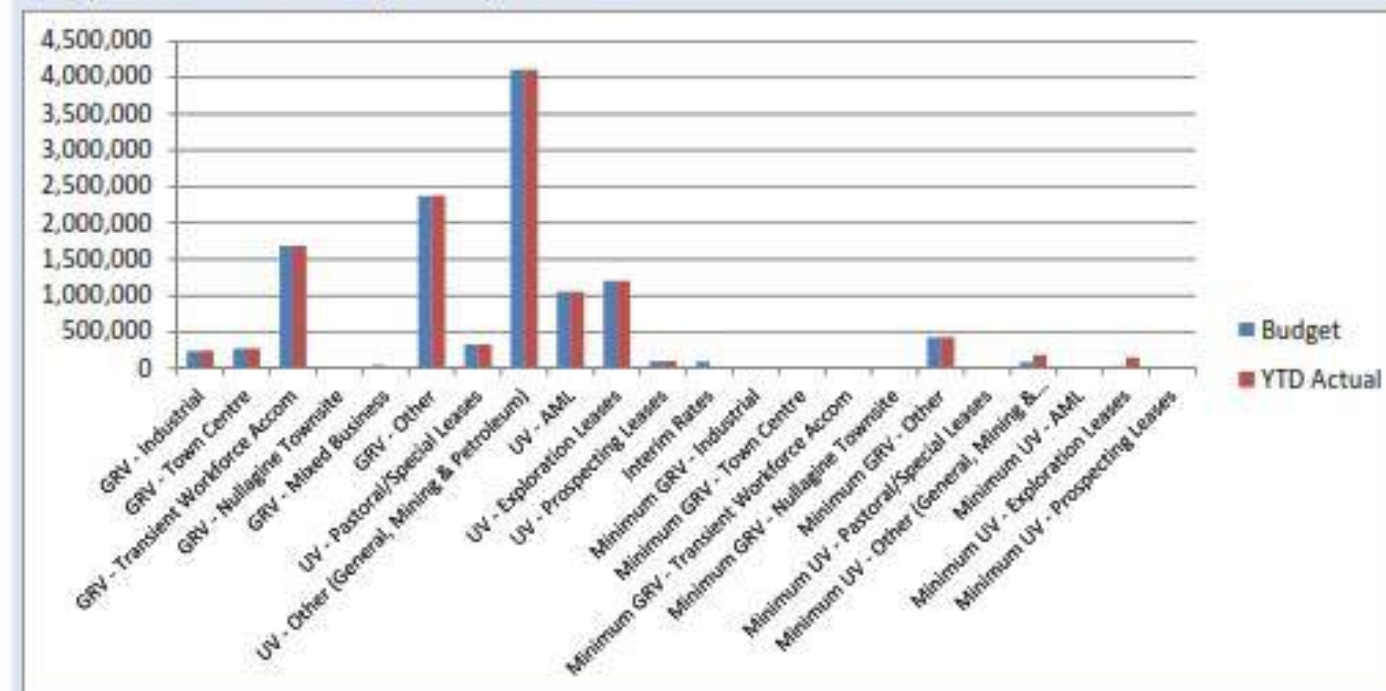
RATE REVENUE

| General Rate Revenue | | Budget | | | | | | YTD Actual | | | |
|--|------------|----------------------|--------------------|-------------------|---------------|-----------|-------------------|-------------------|----------------|----------------|-------------------|
| | Rate in | Number of Properties | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| RATE TYPE | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential General Rate | | | | | | | | | | | |
| GRV - Industrial | 0.018998 | 100 | 12,359,391 | 234,804 | | | 234,804 | 234,804 | 2,720 | 2,189 | 239,712 |
| GRV - Town Centre | 0.057426 | 34 | 4,702,022 | 270,018 | | | 270,018 | 270,018 | | | 270,018 |
| GRV - Transient Workforce Accom | 0.068077 | 18 | 24,724,500 | 1,683,170 | | | 1,683,170 | 1,683,170 | | | 1,683,170 |
| GRV - Nullagine Townsite | 0.073662 | 22 | 206,756 | 15,230 | | | 15,230 | 15,230 | | | 15,230 |
| GRV - Mixed Business | 0.037603 | 7 | 1,051,340 | 39,534 | | | 39,534 | 39,534 | -12,365 | | 27,169 |
| GRV - Other | 0.073662 | 1854 | 32,164,416 | 2,369,295 | | | 2,369,295 | 2,369,201 | 1,227 | 198 | 2,370,625 |
| UV - Pastoral/Special Leases | 0.060894 | 46 | 5,383,213 | 327,805 | | | 327,805 | 327,805 | | | 327,805 |
| UV - Other (General, Mining & Petroleum) | 0.171800 | 410 | 23,883,847 | 4,103,245 | | | 4,103,245 | 4,103,245 | | | 4,103,245 |
| UV - AML | 0.171800 | 34 | 6,122,826 | 1,051,902 | | | 1,051,902 | 1,051,901 | | | 1,051,901 |
| UV - Exploration Leases | 0.171800 | 587 | 6,989,328 | 1,200,767 | | | 1,200,767 | 1,200,767 | | | 1,200,767 |
| UV - Prospecting Leases | 0.171800 | 245 | 568,672 | 97,698 | | | 97,698 | 97,698 | | | 97,698 |
| | | | | | 90,600 | | 90,600 | | | | 0 |
| Minimums | Minimum \$ | | | | | | | | | | |
| GRV - Industrial | \$ 663 | 23 | 478,862 | 15,249 | | | 15,249 | 15,249 | | | 15,249 |
| GRV - Town Centre | \$ 663 | 8 | 46,154 | 5,304 | | | 5,304 | 5,304 | | | 5,304 |
| GRV - Transient Workforce Accom | \$ 663 | 0 | - | 0 | | | 0 | 0 | | | 0 |
| GRV - Nullagine Townsite | \$ 265 | 20 | 37,198 | 5,300 | | | 5,300 | 5,300 | | | 5,300 |
| GRV - Other | \$ 663 | 641 | 2,056,016 | 424,983 | | | 424,983 | 424,983 | | | 424,983 |
| UV - Pastoral/Special Leases | \$ 230 | 23 | 14,347 | 5,290 | | | 5,290 | 5,290 | 230 | 31 | 5,551 |
| UV - Other (General, Mining & Petroleum) | \$ 230 | 349 | 238,299 | 80,270 | | | 80,270 | 80,270 | 117,066 | -11,589 | 185,747 |
| UV - AML | \$ 230 | 0 | - | 0 | | | 0 | 0 | | | 0 |
| UV - Exploration Leases | \$ 230 | 133 | 37,950 | 30,590 | | | 30,590 | 30,590 | 117,147 | -1,760 | 145,978 |
| UV - Prospecting Leases | \$ 230 | 78 | 17,940 | 17,940 | | | 17,940 | 17,940 | 2,865 | 87 | 20,892 |
| | | | | | | | | | | | 0 |
| Sub-Totals | | 4,632 | 121,083,077 | 11,978,393 | 90,600 | 0 | 12,068,994 | 11,978,298 | 228,890 | -10,843 | 12,196,344 |
| Discount | | | | | | | 0 | | | | 0 |
| Concession | | | | | | | 0 | | | | 0 |
| Amount from General Rates | | | | | | | 12,068,994 | | | | 12,196,344 |
| Ex-Gratia Rates | | | | | | | 0 | | | | - |
| Total General Rates | | | | | | | 12,068,994 | | | | 12,196,344 |

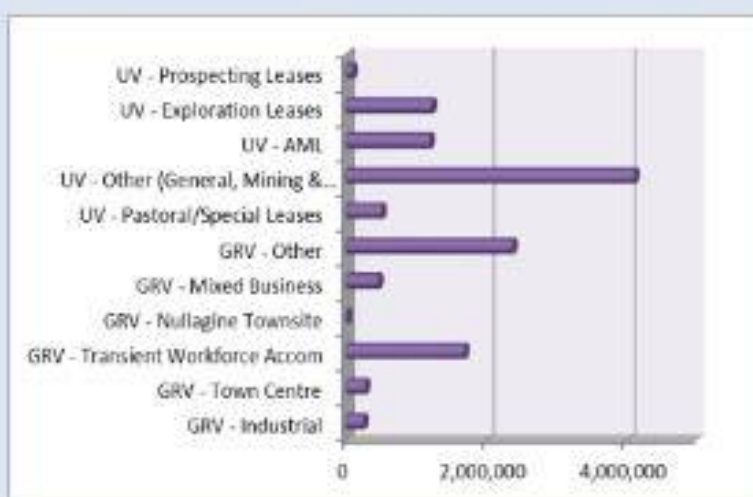
SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION



| General Rates | | |
|---------------|------------|------|
| Budget | YTD Actual | % |
| \$12.07 M | \$12.2 M | 101% |



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

| Rates Receivable | 1 July 2017 | 31 Jan 19 |
|--------------------------------|------------------|------------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 780,330 | 1,000,991 |
| Levied this year | 11,026,519 | 12,196,344 |
| Less Collections to date | (11,405,857) | (11,039,800) |
| Equals Current Outstanding | 1,000,991 | 2,157,535 |
| Net Rates Collectable | 1,000,991 | 2,157,535 |
| % Collected | 92.00% | 90.52% |

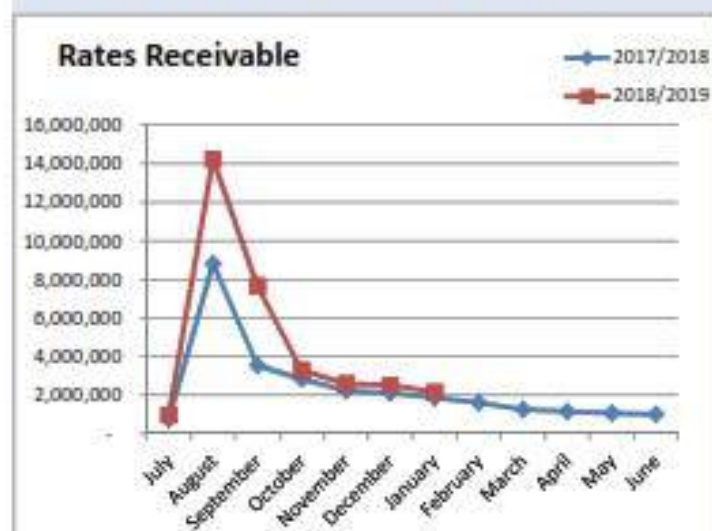
| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|-----------|---------|---------|----------|------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 1,500,349 | 62,039 | 82,912 | 189,221 | 1,835,122 |
| Percentage | 82% | 3% | 5% | 10% | |
| Balance per Trial Balance | | | | | |
| Sundry debtors | | | | | 1,835,122 |
| Total Receivables General Outstanding | | | | | 1,835,122 |
| Amounts shown above include GST (where applicable) | | | | | |

KEY INFORMATION

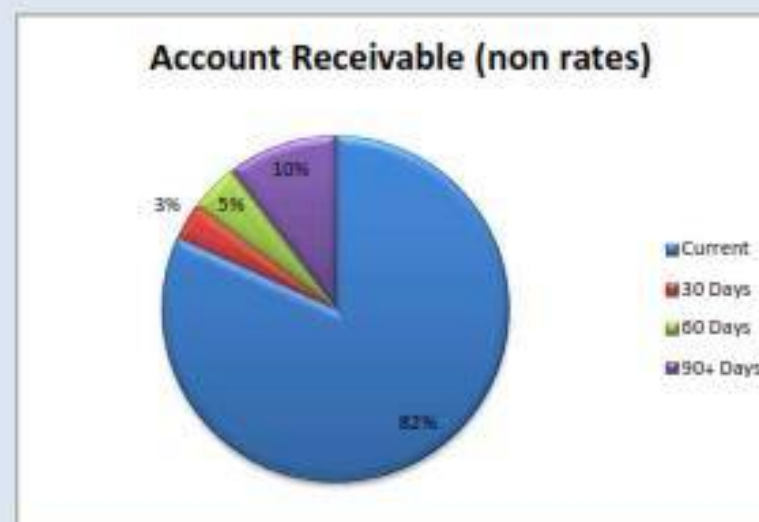
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



| Collected | Rates Due |
|------------|--------------------|
| 91% | \$2,157,535 |



Debtors Due
\$1,835,122

Over 30 Days
18%

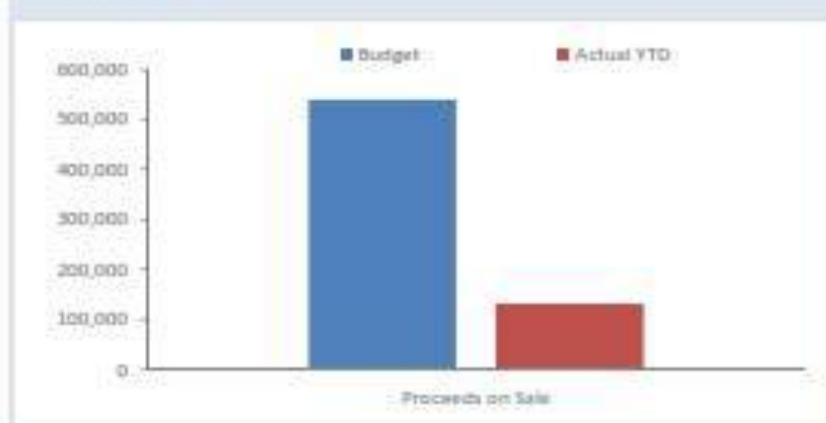
Over 90 Days
10%

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

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 | | | | | | | | | |
| 41230B | Toyota Prado GX | 32,143 | 35,000 | 2,900 | | | | | |
| 41224F | Toyota Aurion Sedan (41224) | | | | | 15,470 | 13,021 | | 2,448 |
| 41229A | Toyota Hilux 4x4 | | | | | 33,906 | 20,976 | | 12,930 |
| 141119F | Toyota Prado GX Auto MTSR | | | | | 36,828 | 31,203 | | 5,625 |
| Program 5 Law, Order & Public Safety | | | | | | | | | |
| P31112E | Toyota Hilux SR with Pod | 26,904 | 25,000 | | (1,900) | | | | |
| Program 7 Health | | | | | | | | | |
| 71092A | Toyota Hilux SR Dual Cab | 17,559 | 27,000 | 9,400 | | 20,798 | 22,567 | 1,769 | |
| Program 10 Community Amenities | | | | | | | | | |
| 61740 | Cape K - Public Toilets - Sub Structure | | | | | 15,949 | 0 | | 15,949 |
| 61741 | Cape K - Public Toilets - Super Structure | | | | | 111,157 | 0 | | 111,157 |
| 61742 | Cape K - Public Toilets - Roof | | | | | 26,866 | 0 | | 26,866 |
| 61743 | Cape K - Public Toilets - Finishes | | | | | 26,829 | 0 | | 26,829 |
| 61744 | Cape K - Public Toilets - Fittings | | | | | 8,943 | 0 | | 8,943 |
| 61745 | Cape K - Public Toilets - Services | | | | | 106,064 | 0 | | 106,064 |
| 61746 | Cape K - Public Toilets - External Services | | | | | 3,794 | 0 | | 3,794 |
| (Three of the five Public Toilets at Cape Keraudren Disposed) | | | | | | | | | |
| Program 12 Transport | | | | | | | | | |
| 2703D | Toyota 79 Series LC D/C | 15,064 | 30,000 | 14,900 | | | | | |
| 2708J | Toyota 70 Series Dual Cab Workmate | 40,679 | 45,000 | 4,300 | | | | | |
| 2801E | Holden Colorado Extra Cab 4WD | 17,536 | 20,000 | 2,500 | | | | | |
| 2802E | Holden Colorado Extra Cab 4WD | 14,789 | 10,000 | | (4,800) | | | | |
| 2823E | Fuso Canter 815 Tipper Tray Top | 33,112 | 27,000 | | (6,100) | 37,617 | 10,539 | | 27,078 |
| 2824C | Fuso Canter 815 Tipper Tray Top | 29,543 | 25,000 | | (4,500) | | | | |
| 2743C | Caterpillar 140M Motor Grader | 202,422 | 130,000 | | (72,400) | | | | |
| 2753B | Case 430 Skid Steer Loader | 0 | 20,000 | 20,000 | | | | | |
| 2832A | Case 430 Skid Steer Loader | 0 | 20,000 | 20,000 | | | | | |
| 121208B | Holden Commodore Sports Wagon | 1,711 | 15,000 | 13,300 | | | | | |
| 121212A | Toyota Hilux 4WD X-Cab | 14,405 | 22,000 | 7,600 | | | | | |
| 121216A | Toyota Hilux 4WD X-Cab | 21,632 | 22,000 | 400 | | | | | |
| 124923 | Newman Depot - Office Block - Finishes | | | | | 10,191 | 0 | | 10,191 |
| 124924 | Newman Depot - Office Block - Fittings | | | | | 3,094 | 0 | | 3,094 |
| 124925 | Newman Depot - Office Block - Services | | | | | 33,432 | 0 | | 33,432 |
| 124926 | Newman Depot - Office Block - External | | | | | 408 | 0 | | 408 |
| 124920 | Newman Depot - Office Block - Sub Struct. | | | | | 5,345 | 0 | | 5,345 |
| 124921 | Newman Depot - Office Block - Super | | | | | 25,266 | 0 | | 25,266 |
| 124922 | Newman Depot - Office Block - Roof | | | | | 11,822 | 0 | | 11,822 |
| Program 13 Economic Services | | | | | | | | | |
| P131113D | Toyota Prado GX | 18,289 | 35,000 | 16,700 | | 25,449 | 32,770 | 7,321 | |
| P131166F | Toyota Landcruiser Troop Carrier Bus | 46,303 | 32,000 | | (14,300) | | | | |
| | | 532,091 | 540,000 | 112,000 | (104,000) | 559,228 | 131,076 | 9,089 | 437,241 |

KEY INFORMATION



| Proceeds on Sale | | |
|------------------|------------|-----|
| Budget | YTD Actual | % |
| \$540,000 | \$131,076 | 24% |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

FINANCING ACTIVITIES

NOTE 6
BORROWINGS

| Information on Borrowings Particulars | 2017/2018 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|-----------|-----------|--------|----------------------|---------|-----------------------|-----------|---------------------|---------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | |
| Newman Admin Building Redevelopment | 227,300 | | | 54,371 | 110,400 | 173,129 | 117,100 | 6,812 | 12,000 |
| | | | | | | | | 931 | 2,000 |
| Housing | | | | | | | | | |
| Staff Housing | 364,700 | | | 40,675 | 82,700 | 324,025 | 282,000 | 11,799 | 22,200 |
| | | | | | | | | 1,341 | 2,800 |
| Staff Housing | 1,168,400 | | | 56,833 | 115,500 | 1,111,547 | 1,052,900 | 37,914 | 74,000 |
| | | | | | | | | 3,982 | 8,000 |
| Community Amenities | | | | | | | | | |
| Sewerage Plant | 1,398,300 | | | 56,836 | 114,600 | 1,341,444 | 1,283,900 | 35,680 | 70,100 |
| | | | | | | | | 5,375 | 10,800 |
| Sewerage Plant | 1,000,000 | | | 15,250 | 86,900 | 984,750 | 913,100 | 15,250 | 29,800 |
| | | | | | | | | 3,525 | 9,000 |
| Transport | | | | | | | | | |
| Newman Airport Precinct | 1,589,300 | | | 215,531 | 437,800 | 1,373,769 | 1,151,500 | 43,704 | 80,700 |
| | | | | | | | | 5,669 | 11,900 |
| | 5,748,400 | 0 | 0 | 439,336 | 947,900 | 5,309,064 | 4,800,500 | 171,961 | 333,300 |
| Self supporting loans | | | | | | | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,748,400 | 0 | 0 | 439,336 | 947,900 | 5,309,064 | 4,800,500 | 171,961 | 333,300 |

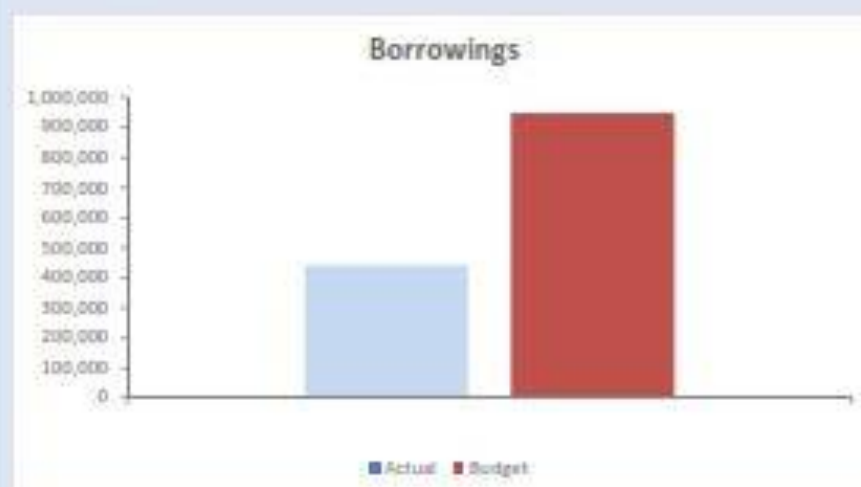
All debt service repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



note:
Interest
Accrual -
As per
Auditors
Request

Interest Earned

\$407,045

Reserves Bal

\$40.6 M

Principal Repayments

\$439,336

Interest Expense

\$171,961

Loans Due

\$5.31 M

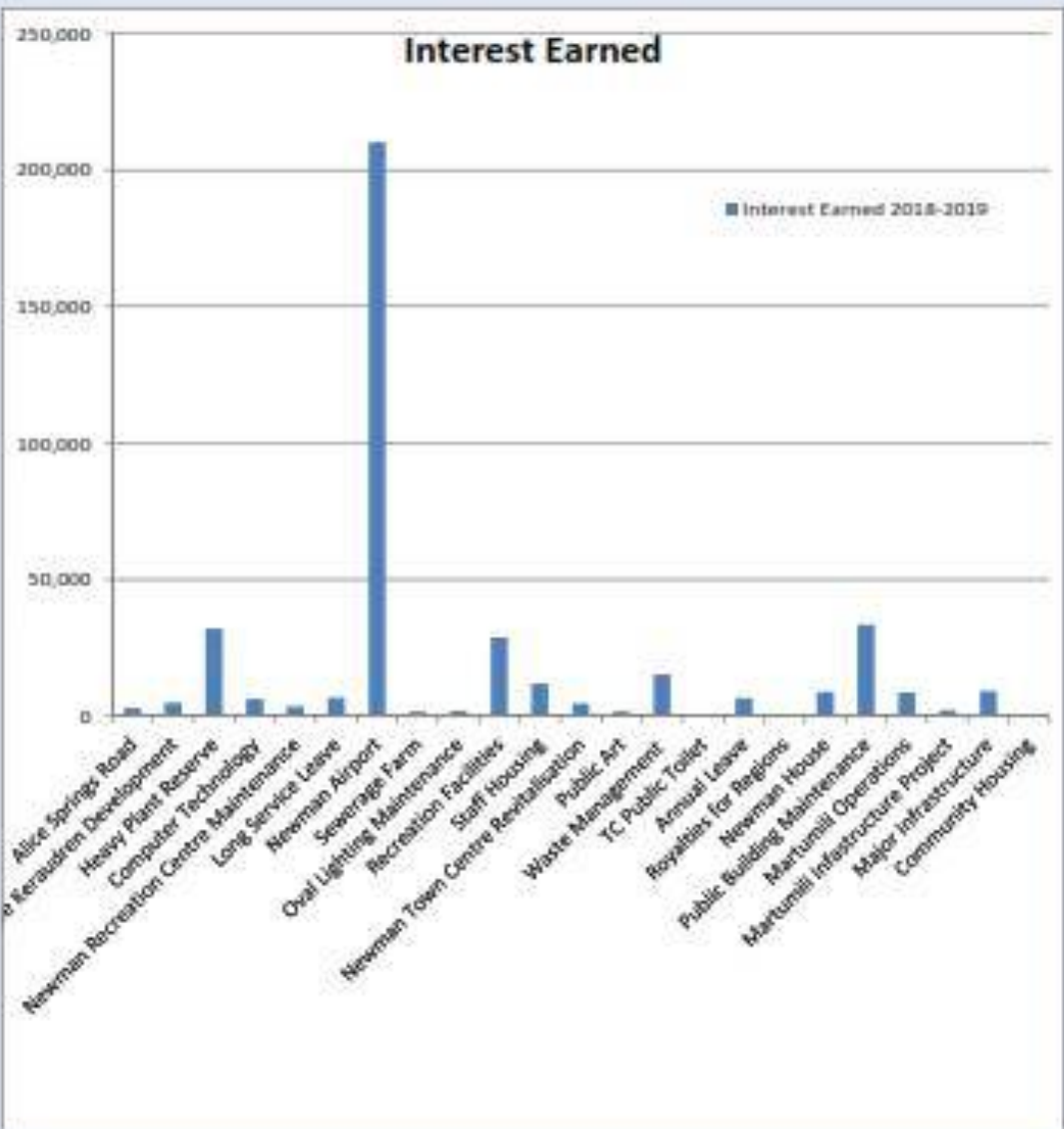
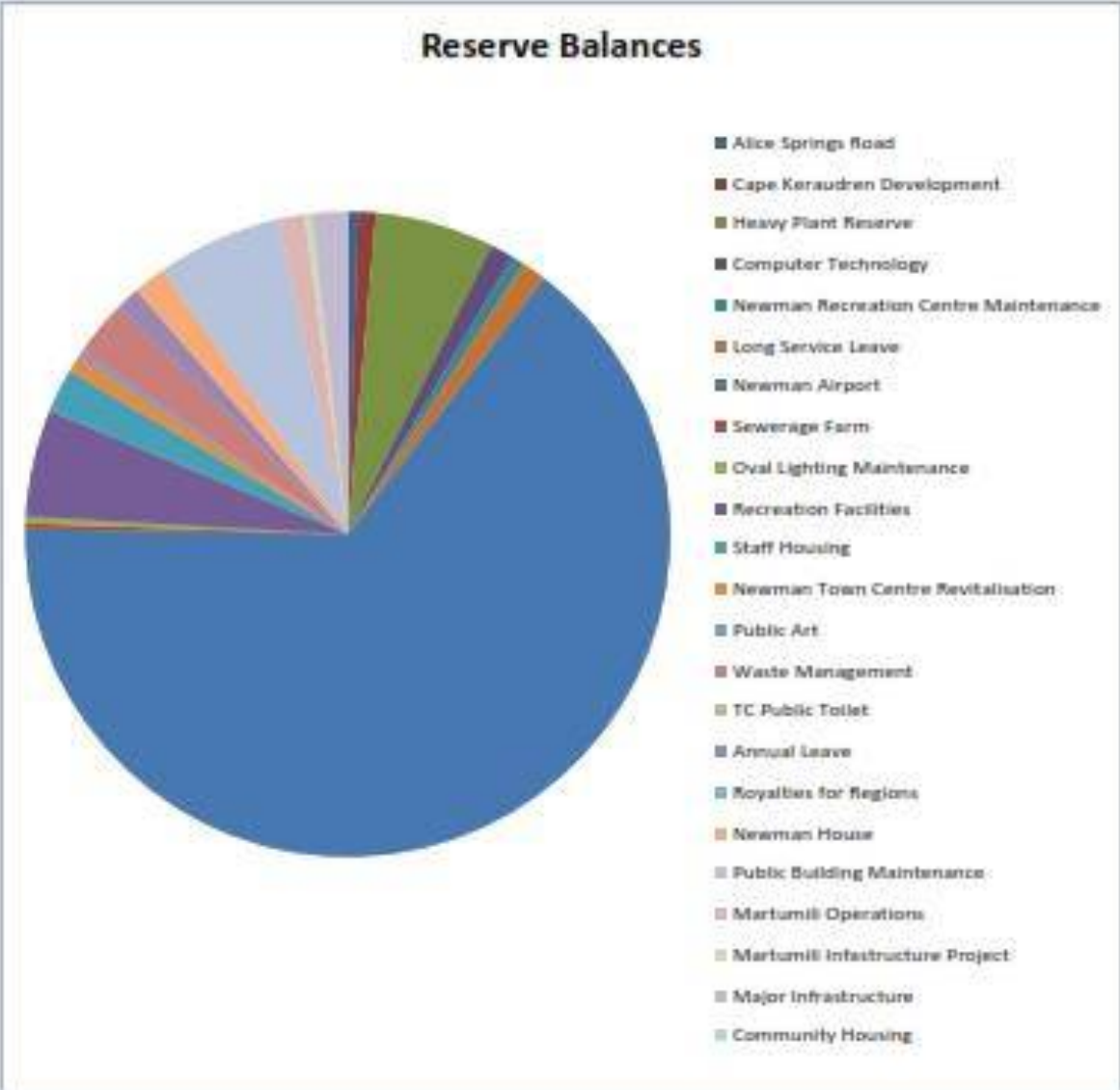
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

CASH AND INVESTMENTS
NOTE 7

Cash Backed Reserve

| Reserve Name | Opening Balance - 01.07.2018 | 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 | 209,499 | 4,300 | 2,802 | 0 | 0 | (100,000) | 0 | 113,799 | 212,301 |
| Cape Keraudren Development | 351,462 | 7,200 | 4,700 | 0 | 0 | 0 | 0 | 358,662 | 356,162 |
| Heavy Plant Reserve | 2,397,846 | 59,800 | 32,069 | 0 | 0 | 0 | 0 | 2,457,646 | 2,429,914 |
| Computer Technology | 461,600 | 11,500 | 6,173 | 50,000 | 0 | 0 | 0 | 523,100 | 467,774 |
| Newman Recreation Centre Maintenance | 251,763 | 2,100 | 3,367 | 0 | 0 | (100,000) | 0 | 153,863 | 255,131 |
| Long Service Leave | 496,039 | 12,400 | 6,634 | 0 | 0 | 0 | 0 | 508,439 | 502,673 |
| Newman Airport | 21,700,604 | 566,600 | 210,159 | 1,135,800 | 4,492,263 | (512,400) | (68,594) | 22,890,604 | 26,334,431 |
| Sewerage Farm | 113,175 | 2,300 | 1,514 | 0 | 0 | 0 | 0 | 115,475 | 114,689 |
| Oval Lighting Maintenance | 139,992 | 2,900 | 1,872 | 0 | 0 | (130,000) | 0 | 12,892 | 141,864 |
| Recreation Facilities | 2,152,105 | 23,400 | 28,782 | 0 | 0 | (370,000) | 0 | 1,805,505 | 2,180,887 |
| Staff Housing | 886,362 | 16,200 | 11,854 | 500,000 | 0 | (250,000) | 0 | 1,152,562 | 898,216 |
| Newman Town Centre Revitalisation | 332,646 | 4,500 | 4,449 | 0 | 0 | 0 | 0 | 337,146 | 337,094 |
| Public Art | 120,773 | 2,400 | 1,615 | 0 | 0 | 0 | 0 | 123,173 | 122,388 |
| Waste Management | 1,137,878 | 23,200 | 15,218 | 0 | 0 | (570,000) | 0 | 591,078 | 1,153,096 |
| TC Public Toilet | 993 | 0 | 0 | 0 | 0 | 0 | 0 | 993 | 993 |
| Annual Leave | 483,686 | 12,100 | 6,469 | 0 | 0 | 0 | 0 | 495,786 | 490,155 |
| Royalties for Regions | 0 | 9,000 | 0 | 0 | 0 | (100,000) | 0 | (91,000) | 0 |
| Newman House | 657,731 | 8,900 | 8,797 | 50,000 | 0 | (53,000) | 0 | 663,631 | 666,528 |
| Public Building Maintenance | 2,497,699 | 62,300 | 33,404 | 0 | 0 | (500,000) | 0 | 2,059,999 | 2,531,103 |
| Martumili Operations | 899,613 | 21,100 | 8,659 | 0 | 21,304 | (81,200) | (391,075) | 839,513 | 538,500 |
| Martumili Infrastructure Project | 152,755 | 0 | 2,043 | 100,000 | 0 | 0 | 0 | 252,755 | 154,798 |
| Major Infrastructure | 680,717 | 11,700 | 9,104 | 512,400 | 0 | 0 | 0 | 1,204,817 | 689,821 |
| Community Housing | 23,739 | 600 | 317 | 0 | 0 | 0 | 0 | 24,339 | 24,057 |
| | 36,148,676 | 864,500 | 400,003 | 2,348,200 | 4,513,566 | (2,766,600) | (459,670) | 36,594,776 | 40,602,576 |

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019

GRANTS & CONTRIBUTIONS
NOTE 8

Non Operating Grants & Contributions For The Development Of Assets

| Grant Source | Purpose | 2018/2019 | 2018/2019 | 2018/2019 | Variance (Under)/Over |
|--|----------------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | Estimated Actual | Budget | Actual | |
| | | \$ | \$ | \$ | |
| State Grants | | | | | |
| State Grant | CCTV Capital Grant | 0.00 | 25,000.00 | 0.00 | na |
| LotteryWest | Martumilli Vehicle | 0.00 | 70,000.00 | 0.00 | na |
| WA Grants Commission | Aboriginal Access Roads | 229,667.00 | 627,000.00 | 313,500.00 | -36.50 |
| Main Roads WA | Aboriginal Access Roads | 69,556.00 | 313,000.00 | 259,715.50 | -273.39 |
| Main Roads WA | Regional Road Group | 431,112.00 | 970,000.00 | 723,050.20 | -67.72 |
| WA Grants Commission | Untied Road Grants | 212,000.00 | 585,000.00 | 292,500.00 | -37.97 |
| Main Roads WA | Direct Grants | 375,000.00 | 397,700.00 | 374,130.00 | 0.23 |
| State Government | Discovery Drive Sign Project | 22,222.00 | 100,000.00 | 0.00 | 100.00 |
| | | \$ 1,339,557.00 | \$ 3,087,700.00 | \$ 1,962,895.70 | -46.53 |
| Federal Grants | | | | | |
| Federal Dep't Of Transport | Roads To Recovery | 658,000.00 | 658,000.00 | 577,103.09 | 12.29 |
| Federal Dep't Of Transport | Black Spot Funding - Additional | 328,333.00 | 750,000.00 | 244,932.60 | 25.40 |
| Federal Dep't Of Transport | Black Spot Funding - Newman Dr | 0.00 | 0.00 | 0.00 | na |
| Federal Dep't Of Transport | Black Spot Funding - Kalgan Dr | 0.00 | 0.00 | 0.00 | na |
| | | \$ 986,333.00 | \$ 1,408,000.00 | \$ 822,035.69 | 10.66 |
| Contributions | | | | | |
| Landcorp | East Newman Road Reinstatement | 0.00 | 0.00 | 0.00 | na |
| Private Mine Contributions | Woodie Woodie Road | 200,000.00 | 200,000.00 | 119,066.96 | 40.47 |
| Local Projects Local Jobs Grants | Local Projects Local Jobs Grants | 0.00 | 0.00 | 0.00 | na |
| | | \$ 200,000.00 | \$ 200,000.00 | \$ 119,066.96 | 40.47 |
| Operating grants, subsidies and contributions Total | | \$ 2,525,890.00 | \$ 4,695,700.00 | \$ 2,903,998.35 | -14.97 |

Grants & Contributions Toward Operating Expenditure

| Grant Source | Purpose | 2018/2019 | 2018/2019 | 2018/2019 | Variance (Under)/Over |
|--|----------------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | Estimated Actual | Budget | Actual | |
| | | \$ | \$ | \$ | |
| State Grants | | | | | |
| WA Grants Commission | General Purpose Grants | 453,334.00 | 2,040,000.00 | 183,349.00 | 59.56 |
| FESA | FESA Administration Grant | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| FESA | FESA Grant - Nullagine VBFB | 3,475.00 | 13,900.00 | 0.00 | 100.00 |
| FESA | FESA - SES Operating Grant | 48,825.00 | 65,100.00 | 47,680.00 | 2.35 |
| Dept of Health | Mosquito Control | 0.00 | 0.00 | 18,171.35 | na |
| Healthways | Triathlon | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| Dept of Sport and Rec | Kidsport | 0.00 | 700.00 | 25,000.00 | na |
| Dept of Sport and Rec | Club Development | 0.00 | 20,000.00 | 25,000.00 | na |
| Art Enterprise Activities (NACIS) | Martumilli Arts Project | 205,000.00 | 205,000.00 | 0.00 | 100.00 |
| Dept Environmen. & Heritage | Martumilli Arts Project | 33,000.00 | 66,000.00 | 0.00 | 100.00 |
| Celebrate Australia Day | WA Day | 0.00 | 20,000.00 | 1,000.00 | na |
| Tourism WA | Fusion Festival | 10,500.00 | 15,000.00 | 10,500.00 | na |
| Lotterywest | Fusion Festival | 20,000.00 | 20,000.00 | 19,158.00 | 4.21 |
| WA Grants Commission | Untied Road Grants | 390,367.00 | 1,083,300.00 | 541,650.00 | -38.75 |
| State Dep't of Transport | RPT Bus Service Subsidy | 68,831.00 | 118,000.00 | 68,426.74 | 0.59 |
| | | \$ 1,247,332.00 | \$ 3,681,000.00 | \$ 943,935.09 | 0.59 |
| Federal Grants | | | | | |
| Nil | | 0.00 | 0.00 | 0.00 | na |
| | | \$ - | \$ - | \$ 0.00 | na |
| Contributions | | | | | |
| Water Corporation | Newman Sewerage Farm | 140,700.00 | 140,700.00 | 140,389.35 | 0.22 |
| BHPB - Contribution | Fusion Festival | 155,000.00 | 155,000.00 | 136,363.64 | 12.02 |
| Main Roads WA | Flood Damage | 398,000.00 | 600,000.00 | 247,473.41 | 37.82 |
| BHPB | Martumilli Community Development | 110,000.00 | 440,000.00 | 0.00 | 100.00 |
| | | \$ 803,700.00 | \$ 1,335,700.00 | \$ 524,226.40 | 34.77 |
| Non-operating grants, subsidies and contributions Total | | \$ 2,051,032.00 | \$ 5,016,700.00 | \$ 1,468,161.49 | 0.59 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 31st January 2019**

**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 Jan 2019 |
|---|-----------------------------------|--------------------|------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ |
| EPSC Social Club | 8,035 | 2,364 | (6,945) | 3,454 |
| EPSC Lotto Syndicate | 1,348 | 16,141 | (12,222) | 5,267 |
| Refreshments Trust | 831 | 934 | (966) | 800 |
| FAO - Booking Bonds | 8,000 | 11,500 | (11,800) | 7,700 |
| Building & Road Side Kerbing Retentions | 251,000 | 0 | 0 | 251,000 |
| BCITF Holdings | 0 | 6,409 | (5,902) | 506 |
| Recreation Centre Holdings | 3,050 | 3,294 | (2,594) | 3,750 |
| Unclaimed Monies | 47,896 | 1,000 | (486) | 48,410 |
| Prepaid Swimming Pool Inspection | 41,735 | 9,991 | (236) | 51,490 |
| Martumili Arts Trust Account | 325,613 | 245,367 | (194,794) | 376,186 |
| BRB Receipts | 0 | 4,391 | (3,795) | 596 |
| Public Open Space | 231,500 | 0 | 0 | 231,500 |
| Cash in Lieu of Parking | 526,724 | 0 | 0 | 526,724 |
| Dept Health Trust | 2,051 | 0 | 0 | 2,051 |
| Retention Monies Held | 28,979 | 84,242 | (20,006) | 93,215 |
| Floodworks to Telfer | 193,000 | 0 | 0 | 193,000 |
| Maintenance Bond | 26,795 | 0 | 0 | 26,795 |
| Martumili Unclaimed Monies | 17,610 | 1,406 | 0 | 19,016 |
| Tourist Assoc - Souvenir Sales | 0 | 421 | (53) | 368 |
| | 1,714,166 | 387,459 | (259,798) | 1,841,828 |



NOTE 10

BUDGET AMENDMENTS

[illegible]

KEY INFORMATION

**10.2.7 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 28
FEBRUARY 2019**

File No: FIN-23-1

Attachments: Appendix 1 – Monthly Financial Statement
February 2019

Responsible Officer: Ms Sian Appleton
Executive Manager Corporate Services

Author: Mrs Lisa Davis
Manager Corporate Services

Proposed Meeting Date: 26 April 2019

Location/Address: N/A

Name of Applicant: N/A

Author Disclosure of Interest: Nil

REPORT PURPOSE

To provide Councillors with a monthly financial statement on the operations of Council.

BACKGROUND

The attached 30-page report details the financial activities of the Council for the period 1st July 2018 to 28th February 2019 of the 2018/2019 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 the budget the council adopted variance threshold limits of 10% or \$10,000 whichever is greater.
4. A detailed Capital Projects schedule detailing all expenditure for the year to date for individual capital items and there Status.

COMMENTS/OPTIONS/DISCUSSIONS

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

Reportable variations in accordance with the materiality threshold as per Council resolution.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995
Part 6 Financial Management
Division 4 General financial provisions
Section 6.4(2)

Local Government (Financial Management) Regulations 1996
Part 4 Financial reports
Reg 34(1) -

POLICY IMPLICATIONS

3.1 ACCOUNTING POLICIES

STRATEGIC COMMUNITY PLAN

Nil

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Legislative – Medium.

FINANCIAL IMPLICATIONS

This report discloses financial activities for the period under review.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/133

MOVED: Cr Michael Kitchin

SECONDED: Cr Dean Hatwell

That the monthly financial statements for the period 1st July 2018 to 28th February of the 2018/2019 financial year as presented be received.

CARRIED UNANIMOUSLY

To be actioned by Mrs Lisa Davis, Manager Corporate Services

Appendix 1

Monthly Financial Statement – February 2019

Shire Of East Pilbara

Monthly Financial Statements

(Containing the Statement of Financial Activity)

For The Period Ending 28th February 2019

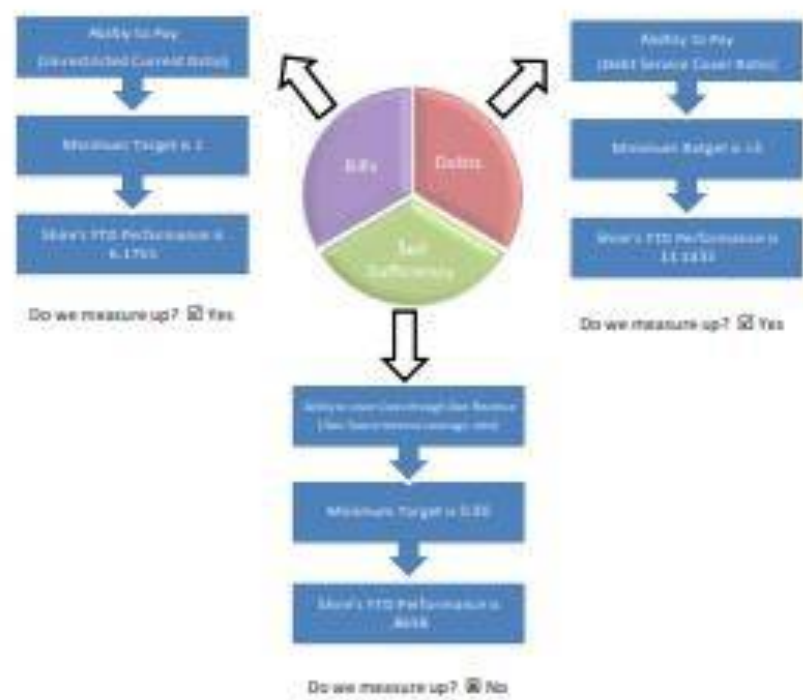
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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MONTHLY FINANCIAL HEALTH CHECKS

For The Period Ending 28th February 2019
Highlighting how the Shire of East Pilbara is tracking against
financial ratios



How are we tracking against our budget targets?

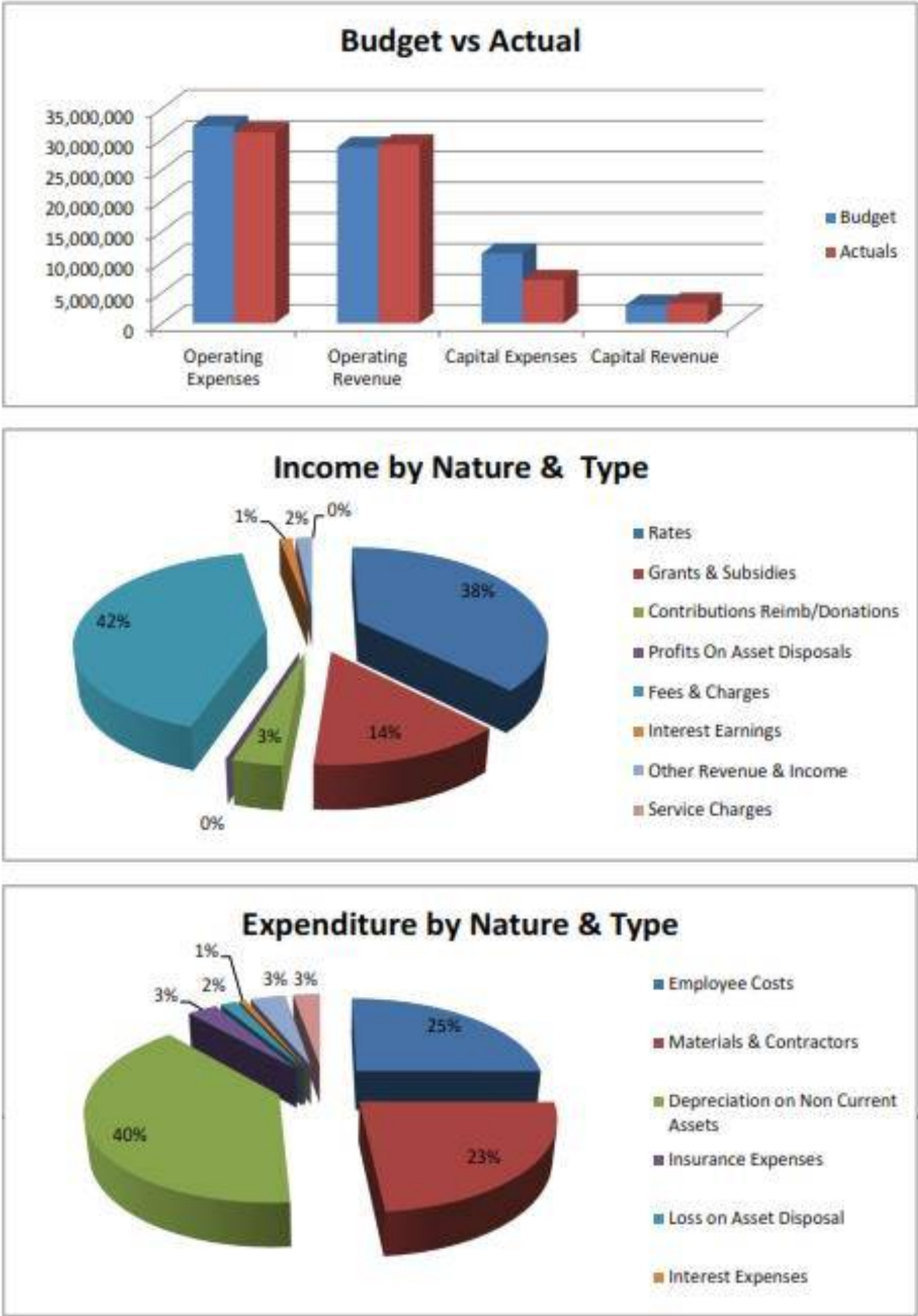


Adjusted operating surplus and self sufficient ratios are high due to rates being fully funded at the beginning of the financial year. However as the year progresses, operating expenditure will continue to draw on this revenue source reducing to target by 30 June 2019

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.



Shire Of East Pilbara
Financial Graphs
For The Period Ending 28th February 2019



| Shire Of East Pilbara Operating Revenue and Expenses For The Period Ending 28th February 2019 | | | | | | | | | | | | |
|---|-----------------------|--------------------|----------------------|--------------------------------------|----------------------------------|-------|---------------------------|------------------------|------------------------|--------------------------------------|----------------------------------|-------|
| 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 | NOTES | Budget Annual Expenditure | Budget YTD Expenditure | Actual YTD Expenditure | Monthly Budget vs Actual \$ Variance | Monthly Bud vs Actual % Variance | NOTES |
| General Purpose Funding | | | | | | | | | | | | |
| Rates | 12,174,200 | 12,229,120 | 12,298,123.12 | (69,003.12) | (0.56) | | 33,300 | 529,376 | 638,862.33 | | | |
| Other General Purpose Funding | 2,170,000 | 1,446,664 | 282,624.56 | 1,164,039.44 | 80.46 | | 491,100 | 327,176 | 314,938.40 | | | |
| Total General Purpose Funding | 14,344,200 | 13,675,784 | 12,580,747.68 | | | | 524,400 | 856,552 | 953,800.82 | (97,248.82) | (11.35) | |
| Governance | | | | | | | | | | | | |
| Members of Council | 100 | 64 | - | | | | 734,600 | 381,672 | 362,277.96 | | | |
| Other Governance | 90,200 | 62,112 | 60,243.23 | | | | 4,674,900 | 3,214,632 | 2,852,571.68 | | | |
| Assets & Procurement | - | - | - | | | | 812,500 | 519,160 | 484,005.08 | | | |
| Fixed Assets | 2,900 | (1,928) | (0.01) | | | | 445,100 | 296,720 | 356,132.30 | | | |
| Allocations To Other Functions | - | - | - | | | | (4,705,100) | (3,136,704) | (3,136,704.00) | | | |
| Total Governance | 93,200 | 60,248 | 60,243.22 | 4.78 | 0.01 | | 1,962,000 | 1,275,480 | 918,283.02 | 357,196.98 | 28.00 | |
| Law, Order & Public Safety | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 232,700 | 155,120 | 136,436.11 | | | |
| Fire Prevention / Emergency Services | 83,000 | 43,400 | 51,680.00 | | | | 97,100 | 64,688 | 26,467.35 | | | |
| Animal Control | 35,000 | 23,448 | 28,208.41 | | | | 19,000 | 12,656 | 13,550.77 | | | |
| Other Law, Order & Public Safety | 42,500 | 11,656 | 4,687.24 | | | | 832,900 | 585,144 | 495,419.80 | | | |
| Total Law, Order & Public Safety | 160,500 | 78,504 | 84,575.65 | (6,071.65) | (7.73) | | 1,181,700 | 817,608 | 671,874.03 | 145,733.97 | 17.82 | |
| Health | | | | | | | | | | | | |
| Fixed Assets | 9,400 | 6,264 | 1,768.58 | | | | 27,700 | 18,464 | 17,518.06 | | | |
| Maternal and Infant Health | - | - | - | | | | - | - | - | | | |
| Health Inspection and Administration | 70,200 | 42,304 | 43,285.84 | | | | 576,100 | 385,472 | 350,518.22 | | | |
| Preventative Services | - | 7,664 | 18,171.35 | | | | 95,200 | 64,648 | 63,427.13 | | | |
| Total Health | 79,600 | 56,232 | 63,225.77 | (6,993.77) | (12.44) | | 699,000 | 468,584 | 431,463.41 | 37,120.59 | 7.92 | |
| Education & Welfare | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 435,100 | 290,056 | 305,745.36 | | | |
| Care of Families & Children | - | - | - | | | | 15,500 | 10,320 | 2,548.68 | | | |
| Community Services | - | - | - | | | | 531,000 | 432,328 | 330,945.55 | | | |
| Administration | - | - | - | | | | 206,200 | 147,040 | 119,028.99 | | | |
| Community Grants & Programs | 7,700 | 5,128 | - | | | | 676,700 | 477,504 | 426,979.54 | | | |
| Community Projects | 165,600 | 111,576 | 161,863.41 | | | | - | - | - | | | |
| Total Education & Welfare | 173,300 | 116,704 | 161,863.41 | (45,159.41) | (38.70) | | 1,864,500 | 1,357,248 | 1,185,248.12 | 171,999.88 | 12.67 | |
| Housing | | | | | | | | | | | | |
| Fixed Assets | - | - | - | | | | 435,800 | 290,528 | 300,580.28 | | | |
| Staff Housing | 180,500 | 120,328 | 128,062.29 | | | | 180,500 | 120,008 | 128,635.11 | | | |
| Airport Housing | 54,100 | 36,056 | 39,662.55 | | | | 54,100 | (112) | 39,662.55 | | | |
| Marumili Housing | 10,300 | 6,856 | 13,377.88 | | | | 10,300 | 29,304 | 13,377.88 | | | |
| Other Housing | 103,500 | 63,328 | 75,972.58 | | | | 242,300 | 195,120 | 181,386.84 | | | |
| Total Housing | 348,400 | 226,568 | 257,975.30 | (31,407.30) | (13.86) | | 923,000 | 634,848 | 663,642.66 | (28,794.66) | (4.54) | |

| Shire Of East Pilbara Operating Revenue and Expenses For The Period Ending 28th February 2019 | | | | | | | | | | | | |
|---|-----------------------|--------------------|----------------------|-----------------------|----------------------------------|-------|---------------------------|------------------------|------------------------|---------------------|----------------------------------|-------|
| Function, Sub-Function and Department Name | Budget Annual Revenue | Budget YTD Revenue | Actual YTD Revenue | | Monthly Bud vs Actual % Variance | NOTES | Budget Annual Expenditure | Budget YTD Expenditure | Actual YTD Expenditure | | Monthly Bud vs Actual % Variance | NOTES |
| Community Amenities | | | | | | | | | | | | |
| Fixed Assets | | | | | | | 687,700 | 458,464 | 760,593.35 | | | |
| Sanitation & Household Refuse | 630,100 | 621,964 | 623,444.95 | | | | 602,400 | 394,000 | 261,052.93 | | | |
| Other Sanitation | 2,810,000 | 1,894,848 | 1,979,352.30 | | | | 2,363,300 | 1,625,808 | 1,325,155.72 | | | |
| Sewerage | 879,700 | 831,828 | 876,830.04 | | | | 803,000 | 524,096 | 483,601.30 | | | |
| Protection of the Environment | | | | | | | 4,600 | 3,064 | - | | | |
| Town Planning & Regional Develop't | 42,500 | 24,992 | 10,023.60 | | | | 413,700 | 227,280 | 94,813.74 | | | |
| Other Community Amenities | 7,000 | 4,664 | 4,807.30 | | | | 219,000 | 134,576 | 75,934.30 | | | |
| Total Community Amenities | 4,369,300 | 3,378,296 | 3,503,458.19 | (125,162.19) | (1.70) | | 5,093,700 | 3,367,288 | 3,010,151.34 | 357,136.66 | 10.61 | |
| Recreation & Culture | | | | | | | | | | | | |
| Fixed Assets | | | | | | | 2,824,400 | 1,882,928 | 1,578,906.01 | | | |
| Public Halls & Civic Centres | 82,300 | 58,192 | 54,708.37 | | | | 233,000 | 158,224 | 171,947.02 | | | |
| Swimming Areas/Beaches - Newman | 200,400 | 139,240 | 164,788.40 | | | | 841,200 | 569,824 | 523,016.02 | | | |
| Swimming Areas/Beaches - M/Bar | | | | | | | 183,600 | 133,880 | 124,261.10 | | | |
| TV & Radio Re Broadcasting | | | | | | | 23,400 | 15,576 | 13,076.72 | | | |
| Recreation Centre | 352,600 | 235,040 | 195,855.89 | | | | 1,061,400 | 738,376 | 610,233.32 | | | |
| Libraries | 5,000 | 3,328 | 6,404.16 | | | | 440,300 | 290,072 | 212,475.85 | | | |
| Other Culture | 1,383,700 | 790,432 | 587,376.74 | | | | 1,779,500 | 1,173,232 | 990,758.13 | | | |
| Recreation Services Admin | 41,400 | 30,512 | 27,308.78 | | | | 1,019,600 | 695,888 | 657,214.36 | | | |
| Recreation Ovals/Parks & Other | 214,100 | 142,712 | 121,215.60 | | | | 2,648,300 | 1,746,856 | 1,409,566.17 | | | |
| Total Recreation & Culture | 2,279,500 | 1,399,456 | 1,157,652.94 | 241,803.06 | 17.28 | | 11,054,700 | 7,404,856 | 6,291,414.70 | 1,113,441.30 | 15.04 | |
| Transport | | | | | | | | | | | | |
| Fixed Assets | 83,000 | 55,328 | | | | | | | | | | |
| Sts/Rds/Bridges/Depots - Construction | 4,518,500 | 2,921,504 | 3,214,325.96 | | | | 7,413,000 | 4,941,984 | 6,532,882.83 | | | |
| Sts/Rds/Bridges/Depots - Maintenance | 1,753,900 | 1,169,264 | 1,102,230.41 | | | | 5,091,500 | 3,662,222 | 3,220,131.59 | | | |
| Road Plant Purchases | 59,800 | 39,864 | 32,409.14 | | | | | | | | | |
| Aerodromes | 12,103,700 | 8,069,088 | 9,450,633.87 | | | | 9,872,428 | 6,150,820 | 5,907,588.69 | | | |
| Total Transport | 18,518,900 | 12,253,048 | 13,799,599.38 | (1,544,551.38) | (12.60) | | 22,376,928 | 14,755,026 | 15,660,603.11 | (905,577.11) | (6.14) | |
| Economic Services | | | | | | | | | | | | |
| Fixed Assets | 16,700 | 11,128 | 7,322.32 | | | | 255,600 | 170,384 | 461,735.15 | | | |
| Tourism and Area Promotion | 187,800 | 125,184 | 151,272.61 | | | | 541,000 | 399,584 | 238,577.96 | | | |
| Building Control | 139,600 | 93,048 | 47,705.65 | | | | 566,400 | 383,536 | 357,430.83 | | | |
| Rural Services | 133,300 | 88,864 | 85,401.43 | | | | 183,500 | 122,304 | 99,951.31 | | | |
| Economic Services | 100,000 | | | | | | 168,500 | 41,192 | 127,588.11 | | | |
| Total Economic Services | 577,400 | 318,224 | 291,792.01 | 26,431.99 | 8.31 | | 1,715,000 | 1,117,000 | 1,285,283.36 | (168,283.36) | (15.07) | |
| Other Property & Services | | | | | | | | | | | | |
| Fixed Assets | | | | | | | 55,000 | 36,656 | 53,104.64 | | | |
| Private Works | 15,300 | 10,200 | 32,450.00 | | | | 9,600 | 6,400 | 2,769.77 | | | |
| Public Works Overheads | 10,200 | 6,800 | 5,240.00 | | | | 10,200 | 6,720 | 61,875.55 | | | |
| Plant Operation Costs | | | | | | | | (8) | 104,771.44 | | | |
| Salaries and Wages | 10,600 | 7,064 | | | | | 10,600 | 7,064 | 6,232.93 | | | |
| Unclassified | 191,500 | 127,656 | 396,634.98 | | | | 191,500 | 127,656 | 340,646.52 | | | |
| Total Other Property & Services | 227,600 | 151,720 | 434,324.98 | (282,604.98) | (186.27) | | 276,900 | 184,488 | 569,400.85 | (384,912.85) | (208.64) | |
| Total Revenue & Expenditure As Per Operating Statement | 41,171,900 | 31,716,784 | 32,395,458.53 | | | | 47,671,828 | 32,238,978 | 31,641,165.42 | | | |

SHIRE OF EAST PILBARA
Statement of Financial Activity By Nature and Type
For The Period Ending 28th February 2019

| Description | 2018/2019 Budget | 2018/2019 YTD Budget | 2018/2019 YTD Actual | Monthly Budget vs Actual \$ Variance | Monthly Bud vs Actual % Variance |
|--|----------------------|-------------------------|-------------------------|---|-------------------------------------|
| OPERATING REVENUE | | | | | |
| Rates | 12,068,600 | 12,068,600 | 12,190,346 | 121,745.60 | (1.01) |
| Grants And Subsidies | 8,111,600 | 4,731,767 | 4,464,967 | (266,799.44) | 5.64 |
| Contributions, Reimbursements and Donations | 1,668,200 | 973,117 | 1,126,814 | 153,697.30 | (15.79) |
| Gain On Asset Disposals | 112,000 | 65,333 | 9,091 | (56,242.44) | 86.09 |
| Fees and Charges | 17,362,100 | 10,127,892 | 13,657,875 | 3,529,983.41 | (34.85) |
| Interest | 994,500 | 580,125 | 411,606 | (168,518.82) | 29.05 |
| Other Revenue/Income | 865,100 | 504,642 | 534,881 | 30,239.71 | (5.99) |
| Service Charges | 0 | 0 | 0 | - | na |
| <i>Total Operating Revenue</i> | \$41,182,100 | \$29,051,475 | \$32,395,580 | 3,344,105.33 | (11.51) |
| Less: OPERATING EXPENDITURE | | | | | |
| Employee Costs | 12,848,700 | 7,495,075 | 7,924,716 | 429,640.79 | (5.73) |
| Materials And Contracts | 14,033,100 | 8,185,975 | 7,472,110 | (713,864.84) | 8.72 |
| Depreciation On Non Current Assets | 16,758,400 | 9,775,733 | 12,567,134 | 2,791,400.39 | (28.55) |
| Insurance Expenses | 1,018,700 | 1,018,700 | 954,754 | (63,946.19) | 6.28 |
| Loss On Asset Disposal | 104,000 | 60,667 | 523,269 | 462,602.34 | (762.53) |
| Interest Expenses | 333,300 | 194,425 | 213,214 | 18,789.02 | (9.66) |
| Utilities (Gas, Electricity, Water Etc) | 1,803,500 | 1,052,042 | 1,119,926 | 67,884.54 | (6.45) |
| Other Expenditure | 765,800 | 446,717 | 866,165 | 419,447.84 | (93.90) |
| <i>Sub Total</i> | \$47,665,500 | \$28,229,333 | \$31,641,287 | 3,411,953.90 | (12.09) |
| Less: Applicable To Capital Expenditure | 0 | 0 | 0 | - | na |
| <i>Total Operating Expenditure</i> | \$47,665,500 | \$28,229,333 | \$31,641,287 | 3,411,953.90 | (12.09) |
| NET PROFIT/(LOSS) RESULT | (\$6,483,400) | \$822,142 | \$754,293 | (67,848.57) | na |
| Other Comprehensive Income | \$0 | | \$0 | | |
| TOTAL COMPREHENSIVE INCOME | (\$6,483,400) | \$822,142 | \$754,293 | (67,848.57) | na |

Rate Setting Statement
Operating Revenue and Expenses
For The Period Ending 28th February 2019

| OPERATING REVENUE | Budget | YTD Budget | YTD Actual |
|---|-------------------|-------------------|----------------------|
| General Purpose Funding | 14,344,200 | 13,675,784 | 12,580,747.68 |
| Governance | 90,300 | 62,176 | 60,243.22 |
| Law, Order & Public Safety | 135,500 | 78,504 | 84,575.65 |
| Health | 70,200 | 49,968 | 61,457.19 |
| Education & Welfare | 173,300 | 116,704 | 161,863.41 |
| Housing | 348,400 | 226,568 | 257,975.30 |
| Community Amenities | 4,369,300 | 3,378,296 | 3,503,458.19 |
| Recreation and Culture | 2,209,500 | 1,350,128 | 1,083,326.94 |
| Transport | 13,935,200 | 9,284,080 | 10,592,601.03 |
| Economic Services | 460,700 | 318,224 | 284,471.21 |
| Other Property & Services | 227,600 | 151,720 | 434,324.98 |
| Total Operating Revenue | 36,364,200 | 28,692,152 | 29,105,044.80 |
| Less: OPERATING EXPENSES | | | |
| General Purpose Funding | 524,400 | 856,552 | 953,800.82 |
| Governance | 1,962,000 | 1,275,480 | 897,759.50 |
| Law, Order & Public Safety | 1,179,800 | 816,344 | 671,874.03 |
| Health | 699,000 | 468,584 | 431,463.41 |
| Education & Welfare | 1,864,500 | 1,357,248 | 1,185,248.12 |
| Housing | 923,000 | 634,848 | 663,642.66 |
| Community Amenities | 5,093,700 | 3,367,288 | 2,710,549.76 |
| Recreation and Culture | 11,054,700 | 7,404,856 | 6,204,907.30 |
| Transport | 22,289,128 | 14,696,498 | 15,543,966.60 |
| Economic Services | 1,700,700 | 1,107,472 | 1,285,283.36 |
| Other Property & Services | 276,900 | 184,488 | 569,400.85 |
| Total Operating Expenditure | 47,567,828 | 32,169,658 | 31,117,896.41 |
| Add: | | | |
| Capital Grants and Contributions | 4,695,700 | 2,964,968 | 3,281,324.35 |
| Sale of Assets | 540,000 | 359,984 | 131,077.71 |
| Write Back Depreciation | 16,758,400 | 11,172,168 | 12,567,133.72 |
| | 21,994,100 | 14,497,120 | 15,979,535.78 |
| Less: CAPITAL WORKS PROGRAMME | | | |
| Governance | 350,000 | 216,600 | 212,939.24 |
| Law, Order & Public Safety | 220,000 | 146,664 | 2,554.00 |
| Health | 60,000 | 36,600 | 54,858.74 |
| Education & Welfare | 138,000 | 131,484 | 13,300.00 |
| Housing | 1,329,400 | 1,338,928 | 169,642.40 |
| Community Amenities | 1,686,000 | 1,452,664 | 848,682.41 |
| Recreation and Culture | 1,269,000 | 726,336 | 540,276.49 |
| Transport | 10,031,800 | 6,825,694 | 4,811,265.19 |
| Economic Services | 1,035,000 | 543,808 | 437,653.50 |
| Other Property & Services | - | - | - |
| | 16,119,200 | 11,418,778 | 7,091,171.97 |
| Less: OTHER | | | |
| Repayments of Debentures | 947,900 | 581,923 | 581,923.09 |
| Less Contributions to Loan Principal | - | - | - |
| Transfers to Reserves | 3,212,700 | 28,801 | 5,901,295.97 |
| | 4,160,600 | 610,724 | 6,483,219.06 |
| Add: FUNDING SOURCES | | | |
| Reserves Utilised | 2,766,600 | 230,550 | 767,701.41 |
| Proceeds from New Debentures | - | - | - |
| Estimated Surplus/(Deficit) July 1 b/fwd | 6,782,100 | 6,719,100 | 6,330,685.00 |
| | 9,548,700 | 6,949,650 | 7,098,386.41 |
| Estimated Surplus/(Deficit) June 30 c/fwd | 59,372 | 5,939,762 | 7,490,679.55 |

CASHFLOW

For The Period Ending 28th February 2019

Municipal Fund

Cashflows From Operating Activities

| | |
|---|----------------|
| Receipts from Operations | 31,183,119.25 |
| Less: Payments for Operations | -20,926,924.44 |
| Net Cash Provided by Operating Activities | 10,256,194.81 |

Cashflow from Investing Activities

| | |
|---|---------------|
| Interest received | 411,606.18 |
| Payment for Property, Plant & Equipment | -7,091,171.97 |
| Less: Proceeds - Sale of Assets | 131,077.71 |
| Net Cash Used by Investing Activities | -6,548,488.08 |

Cashflows from Financing Activities

| | |
|---------------------------------------|-------------|
| Interest Paid | -213,214.02 |
| Repayment of Borrowings | -581,923.09 |
| Proceeds from Borrowings | 0.00 |
| Net Cash Used by Financing Activities | -795,137.11 |

Net Increase in Cash Held **\$2,912,569.62**

Municipal Fund Cash at Beginning of Year - 01/07/18 43,812,286.61

Municipal Fund Cash at End of Period - 30/06/2018 46,724,856.23

Net Increase in Cash Held **\$2,912,569.62**

Total Cash Balances

| | | |
|------------------------------|--------------|------------------------|
| Municipal Fund | | |
| - Cash At Bank | 3,251,417.41 | |
| - Cash Floats | 18,084.23 | |
| - Cash Invested | 2,173,083.69 | 5,442,585.33 |
| Reserve Fund - Cash Invested | | 41,282,270.90 |
| Total Cash Held | | \$46,724,856.23 |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 28th February 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Amended Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|---|---|--------------------|--------------------|--------------------|-------------------|----------------------------------|---------------------------|---------------------------------|------|
| Governance | | | | | | | | | |
| Other Governance | | | | | | | | | |
| 49001 | Computer Equipment | 150,000 | 60,000 | 90,000 | 47,111.70 | | 971.82 | 48,083.52 | |
| 49004 | CEO Vehicle - Sedan (41218) | 85,000 | 63,264 | 94,900 | 84,808.09 | | - | 94,808.09 | |
| 49014 | MAP Vehicle 4WD (41230) | 65,000 | 43,336 | 65,000 | 68,539.45 | | - | 68,539.45 | |
| 49025 | Newman Admin Bldg - Photocopier x1 | 0 | 0 | 0 | - | | - | - | |
| 49039 | Nimw Admin Bldg Security Upgrade | 50,000 | 50,000 | 50,000 | 2,480.00 | | - | 2,480.00 | |
| Total Governance | | \$350,000 | \$216,600 | \$299,900 | 212,939.24 | 1.69 | \$971.82 | \$213,911.06 | |
| Law, Order & Public Safety | | | | | | | | | |
| Fire Prevention/Emergency Services | | | | | | | | | |
| 59010 | Ranger Vehicle - 4WD (51113) | 70,000 | 46,664 | 70,000 | - | | 1,200.00 | 1,200.00 | |
| 59014 | SES Building | 100,000 | 66,664 | 100,000 | - | | - | - | |
| | | \$170,000 | \$113,328 | \$170,000 | - | | \$1,200.00 | \$1,200.00 | |
| Animal Control | | | | | | | | | |
| 59025 | Town Centre CCTV | 50,000 | 33,336 | 50,000 | 2,554.00 | | - | 2,554.00 | |
| | | \$50,000 | \$33,336 | \$50,000 | 2,554.00 | | \$0.00 | \$2,554.00 | |
| Total Law, Order, P/Safety | | \$220,000 | \$146,664 | \$220,000 | 2,554.00 | 98.26 | \$1,200.00 | \$3,754.00 | |
| Health | | | | | | | | | |
| 79002 | MHRS Vehicle - 4WD (71090) | 60,000 | 36,600 | 54,900 | 54,858.74 | | - | 54,858.74 | |
| Total Health | | \$60,000 | \$36,600 | \$54,900 | 54,858.74 | -49.89 | \$0.00 | \$54,858.74 | |
| Education and Welfare | | | | | | | | | |
| Community Services | | | | | | | | | |
| 89007 | Community Services - Public Building | 85,000 | 82,906 | 155,000 | - | | - | - | |
| 89018 | Newman House | 53,000 | 48,578 | 105,000 | 13,300.00 | | - | 13,300.00 | |
| Total Education and Welfare | | \$138,000 | \$131,484 | \$155,000 | 13,300.00 | 89.88 | \$0.00 | \$13,300.00 | |
| Housing | | | | | | | | | |
| Staff Housing | | | | | | | | | |
| 99019 | Staff Housing Capital - M/Bar & Nullagine | 655,400 | 655,400 | 655,400 | 101,125.02 | | 530,290.00 | 631,415.02 | |
| 99020 | Staff Housing Capital - Newman | 444,800 | 444,800 | 444,800 | 44,720.62 | | 337,105.60 | 381,826.22 | |
| 99026 | SPQ External | 14,300 | 23,828 | 28,500 | - | | - | - | |
| 99027 | Community Housing Capital | 34,000 | 34,000 | 34,000 | 2,562.87 | | 107,470.00 | 110,032.87 | |
| 99028 | Staff Housing Capital - Airport | 180,900 | 180,900 | 180,900 | 21,233.89 | | 87,976.24 | 109,210.13 | |
| 99029 | Staff Housing Capital - Martumili | 0 | 0 | 0 | - | | - | - | |
| Total Housing | | \$1,329,400 | \$1,338,928 | \$1,343,700 | 169,642.40 | 87.33 | \$1,062,841.84 | \$1,232,484.24 | |
| Community Amenities | | | | | | | | | |
| Sewerage | | | | | | | | | |
| 109002 | Sewerage Plant Capital Improv'ts | 1,000,000 | 1,267,000 | 1,267,000 | 357,639.22 | | 376,491.25 | 734,130.47 | |
| | | \$1,000,000 | \$1,267,000 | \$1,267,000 | 357,639.22 | | \$376,491.25 | \$734,130.47 | |
| Sanitation Other | | | | | | | | | |
| 109017 | Weighbridge | 20,000 | 20,000 | 20,000 | - | | - | - | |
| 109019 | Septage Ponds | 400,000 | 42,664 | 64,000 | 461,437.74 | | 101,073.60 | 562,511.34 | |
| 109034 | Newman Landfill Improvements | 150,000 | 100,000 | 150,000 | 8,500.00 | | 9,090.91 | 17,590.91 | |
| | | \$570,000 | \$162,664 | \$234,000 | 469,937.74 | | \$110,164.51 | \$580,102.25 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 28th February 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Amended Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|-------------------------------------|--|--------------------|--------------------|--------------------|---------------------|--|------------------------------|------------------------------------|------|
| Other Community Amenities | | | | | | | | | |
| 109022 | Public Toilets | 12,000 | 12,000 | 12,000 | 10,400.00 | | - | 10,400.00 | |
| 109033 | Nullagine Public Toilets | 52,000 | 10,000 | 10,000 | 9,945.45 | | 6,719.65 | 16,665.10 | |
| 109025 | Marble Bar Public Toilets | 52,000 | 1,000 | 1,000 | 760.00 | | 12,629.65 | 13,389.65 | |
| | | 116,000 | 23,000 | \$23,000 | 21,105.45 | | \$19,349.30 | \$40,454.75 | |
| Total Community Amenities | | \$1,686,000 | \$1,452,664 | \$1,524,000 | 848,682.41 | 41.58 | \$506,005.06 | \$1,354,687.47 | |
| Recreation And Culture | | | | | | | | | |
| 119013 | Gallop Hall | 5,000 | 5,000 | 5,000 | - | | - | - | |
| 119019 | Town Square - Fit Out | 35,000 | 11,200 | 11,200 | 11,217.00 | | - | 11,217.00 | |
| | Public Halls & Civic Centre | \$40,000 | \$16,200 | \$16,200 | 11,217.00 | | \$0.00 | \$11,217.00 | |
| 119047 | UV Meters | 5,000 | 12,500 | 12,500 | 2,422.73 | | - | 2,422.73 | |
| 119062 | M/Bar Aquatic Centre - P&E | 7,500 | 0 | 7,500 | - | | - | - | |
| 119083 | Newman Aquatic Centre - L&B | 25,000 | 32,800 | 32,800 | - | | 29,735.00 | 29,735.00 | |
| | Swimming Areas / Beaches | \$37,500 | \$45,300 | \$52,800 | 2,422.73 | | \$29,735.00 | \$32,157.73 | |
| 119306 | Nullagine Radio Building Upgrade | 8,500 | 8,500 | 8,500 | - | | 2,272.73 | 2,272.73 | |
| | Television & Radio Broadcasting | \$8,500 | 8,500 | 8,500 | - | | \$2,272.73 | \$2,272.73 | |
| 119309 | Newman Community Library Upgrade | 11,000 | 11,000 | 11,000 | 5,600.00 | | - | 5,600.00 | |
| | Libraries | \$11,000 | \$11,000 | \$11,000 | 5,600.00 | | \$0 | \$5,600 | |
| 119602 | Air Conditioner Gym II | 200,000 | 130,000 | 130,000 | 116,776.46 | | - | 116,776.46 | |
| | Recreation Centre | \$200,000 | \$130,000 | \$130,000 | 116,776.46 | | \$0.00 | \$116,776.46 | |
| 119415 | Martumili - Office Equipment | 0 | 10,000 | 10,000 | - | | - | - | |
| 119421 | Plant & Equipment - Martumili | 100,000 | 120,000 | 180,000 | 90,560.30 | | - | 90,560.30 | |
| | Other Culture - Indigenous Arts Officer | \$100,000 | \$130,000 | \$450,000 | 90,560.30 | | \$0.00 | \$90,560.30 | |
| 119627 | Nullagine Gym | 22,000 | 22,000 | 22,000 | - | | - | - | |
| | Recreation Services Admin | \$22,000 | \$22,000 | \$22,000 | - | | \$0.00 | \$0.00 | |
| 119704 | Minor Equipment - Parks & Gardens | 50,000 | 50,000 | 50,000 | 18,700.00 | | - | 18,700.00 | |
| 119705 | Turf Mower | 30,000 | 30,000 | 30,000 | - | | - | - | |
| 119709 | Playground Equipment | 140,000 | 40,000 | 40,000 | - | | - | - | |
| 119728 | Cricket Pitch Covers | 30,000 | 30,000 | 30,000 | - | | - | - | |
| 119738 | Capricorn Oval Light Upgrade | 600,000 | 213,336 | 320,000 | 295,000.00 | | - | 295,000.00 | |
| | Ovals, Parks and Other Reserves | \$850,000 | 363,336 | \$470,000 | 313,700.00 | | \$0.00 | \$313,700.00 | |
| Total Recreation And Culture | | \$1,269,000 | \$726,336 | \$1,160,500 | 540,276.49 | 25.62 | \$32,008 | \$572,284 | |
| Transport | | | | | | | | | |
| 129545 | Marble Bar / Woodie Woodie Road | 225,000 | 75,000 | 225,000 | 140,183.62 | | 5,066.80 | 145,252.42 | |
| 129546 | Jigalong Road | 570,000 | 567,000 | 567,000 | 567,090.00 | | - | 567,090.00 | |
| 129551 | Woodie Woodie Road | 300,000 | 100,000 | 300,000 | 174,753.97 | | - | 174,753.97 | |
| 129556 | Munjina-Roy Hill Road | 450,000 | 477,300 | 477,300 | 477,295.00 | | - | 477,295.00 | |
| 129588 | Boreline Road | 330,000 | 334,800 | 334,800 | 334,801.87 | | - | 334,801.87 | |
| | Road Construction | \$1,875,000 | \$1,554,100 | \$1,904,100 | 1,694,126.46 | | \$5,066.80 | \$1,699,193.26 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 28th February 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Amended Budget | Actuals to Date | Monthly Budget vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|--------|--|---------------------|--------------------|--------------------|---------------------|-------------------------------------|---------------------------|---------------------------------|------|
| 129537 | Kiwirrkurra Access Road | 265,000 | 125,000 | 265,000 | 54,665.00 | | - | 54,665.00 | |
| 129538 | Punmu Access Road | 630,000 | 210,000 | 630,000 | 186,685.64 | | 298,365.00 | 485,050.64 | |
| 129539 | Talawana Track | 230,000 | 230,400 | 230,400 | 230,361.40 | | - | 230,361.40 | |
| 129540 | Jupiter Well Access Road | 75,000 | 58,400 | 58,400 | 58,365.00 | | - | 58,365.00 | |
| 129542 | Kunnawarritji Access | 520,000 | 520,000 | 520,000 | 115,712.50 | | 404,285.68 | 519,998.18 | |
| | Aboriginal Access Roads | \$1,720,000 | \$1,143,800 | \$1,703,800 | 645,789.54 | | \$702,650.68 | \$1,348,440.22 | |
| 129530 | Newman Town Streets - Reseals | 397,700 | 452,700 | 452,700 | 452,238.98 | | - | 452,238.98 | |
| 129573 | Kerbing Program | 25,000 | 25,000 | 25,000 | - | | - | - | |
| 129574 | Footpath Program | 50,000 | 50,000 | 50,000 | - | | - | - | |
| 129577 | Drainage Improvements | 160,000 | 66,664 | 100,000 | 90,834.00 | | - | 90,834.00 | |
| 129596 | **CLGF - Depot Development | 150,000 | 160,000 | 240,000 | 15,104.09 | | 14,870.00 | 29,974.09 | |
| 129601 | Nullagine Entry Statement | 5,000 | 5,000 | 5,000 | - | | - | - | |
| 129610 | Newman Town Streets - Reseals | 168,500 | 219,000 | 328,500 | 142,758.30 | | - | 142,758.30 | |
| 129613 | Ovals Reticulation Automation | 50,000 | 33,336 | 50,000 | 43,230.00 | | - | 43,230.00 | |
| 129618 | Pavement Failure and Drainage Works | 918,000 | 544,664 | 817,000 | 750,402.10 | | 5,184.83 | 755,586.93 | |
| 129619 | Streetscape Projects / Landscaping - Various | 20,000 | 20,000 | 20,000 | - | | - | - | |
| | Other Construction | \$1,944,200 | \$1,576,364 | \$2,088,200 | 1,494,567.47 | | \$20,054.83 | \$1,514,622.30 | |
| 129074 | Toyota Hilux - 2WD (2811) | 100,000 | 53,336 | 80,000 | 79,874.00 | | - | 79,874.00 | |
| 129084 | Minor Equipment | 58,000 | 38,664 | 58,000 | 10,081.55 | | - | 10,081.55 | |
| 129092 | Toyota Hilux - 2WD (2703) | 75,000 | 43,600 | 65,400 | - | | - | - | |
| 129106 | Fuso Canter (2823) | 95,000 | 56,000 | 84,000 | 83,142.35 | | - | 83,142.35 | |
| 129729 | Construction Leading Hand (2708) | 75,000 | 61,336 | 92,000 | 90,109.94 | | - | 90,109.94 | |
| 129730 | Works Supervisor (2801) | 60,000 | 40,000 | 60,000 | - | | - | - | |
| 129731 | Reticulation Vehicle (2802) | 40,000 | 33,700 | 33,700 | 33,822.77 | | - | 33,822.77 | |
| 129734 | Motor Grader (2743) | 420,000 | 250,000 | 375,000 | 369,000.00 | | - | 369,000.00 | |
| 129717 | Skid Loader (2832) | 100,000 | 45,936 | 68,900 | 68,897.00 | | - | 68,897.00 | |
| | Road Plant Purchases | \$1,023,000 | \$622,572 | \$917,000 | 734,927.61 | | \$0.00 | \$734,927.61 | |
| 129315 | **BforK TC Revital/Land Release - Infra | 100,000 | 100,000 | 100,000 | - | | - | - | |
| | Royalties for Regions Projects | \$100,000 | \$100,000 | \$100,000 | - | | \$0.00 | \$0.00 | |
| 129008 | Master and Land Use Plan | 200,000 | 133,336 | 200,000 | - | | - | - | |
| 129034 | Reporting Officer 4WD X-Cab (121212) | 65,000 | 41,136 | 61,700 | 61,602.32 | | - | 61,602.32 | |
| 129401 | Services - Access Roads, Car Parks | 20,000 | 20,000 | 20,000 | - | | - | - | |
| 129402 | Services - Water Inc Ro | 1,893,800 | 864,000 | 1,296,000 | 160,083.88 | | 357,097.52 | 517,181.40 | |
| 129404 | Services - Waste | 80,000 | 53,336 | 80,000 | - | | - | - | |
| 129417 | Safety & Security - CCTV | 40,000 | 40,000 | 40,000 | - | | - | - | |
| 129419 | Safety & Security - Lighting | 750,000 | 500,000 | 750,000 | - | | - | - | |
| 129421 | Communications - IT | 20,800 | 20,800 | 20,800 | 4,570.91 | | - | 4,570.91 | |
| 129422 | Marble Bar - Infrastructure | 60,000 | 40,000 | 60,000 | - | | - | - | |
| 129426 | ASCE Plant & Equipment | 90,000 | 60,000 | 90,000 | 15,597.00 | | 6,072.73 | 21,669.73 | |
| 129431 | Public Structures | 150,000 | 56,250 | 150,000 | - | | - | - | |
| | Landside Expenses | \$3,369,600 | \$1,828,858 | \$2,768,500 | 241,854.11 | | \$363,170.25 | \$605,024.36 | |
| | Total Airport | \$3,369,600 | \$1,828,858 | \$2,768,500 | 241,854.11 | | \$363,170.25 | \$605,024.36 | |
| | Total Transport | \$10,031,800 | \$6,825,694 | \$9,481,600 | 4,811,265.19 | 29.51 | \$1,090,942.56 | \$5,902,207.75 | |

Shire Of East Pilbara
Acquisition & Construction of Assets
For The Period Ending 28th February 2019

| A/c No | Function/Sub Function | Budget | Monthly Budget | Amended Budget | Actuals to Date | Monthly Bud vs Actual % Variance | 2018/2019 Funds Committed | 2018/2019 Total Funds Spent YTD | Note |
|-----------------------------------|-----------------------------------|--------------|----------------|----------------|-----------------|----------------------------------|---------------------------|---------------------------------|------|
| Economic Services | | | | | | | | | |
| 139818 | RPT Troop Carrier (131166) | 120,000 | 73,336 | 110,000 | - | | 109,891.30 | 109,891.30 | |
| | Rural Services | \$120,000 | \$73,336 | \$110,000 | - | | \$109,891.30 | \$109,891.30 | |
| 139209 | Cape K - Caretakers Residence | 500,000 | 333,336 | 500,000 | 382,044.06 | | 2,080.00 | 384,124.06 | |
| 139210 | Nullagine Caravan Park Upgrade | 150,000 | 100,000 | 150,000 | - | | - | - | |
| 139309 | Desert Discovery Drive Structures | 200,000 | 0 | 200,000 | - | | - | - | |
| | Tourism & Area Promotion | \$850,000 | \$433,336 | \$850,000 | 382,044.06 | | \$2,080.00 | \$384,124.06 | |
| 139007 | MDS-B Vehicle - 4WD (131113) | 65,000 | 37,136 | 55,700 | 55,609.44 | | - | 55,609.44 | |
| | Building Control | \$65,000 | \$37,136 | \$55,700 | 55,609.44 | | \$0.00 | \$55,609.44 | |
| | Total Economic Services | \$1,035,000 | \$543,808 | \$850,000 | 437,653.50 | 19.52 | \$111,971.30 | \$549,624.80 | |
| Other Works & Services | | | | | | | | | |
| 149014 | Toyota Prado | 0 | 0 | 0 | - | | - | - | |
| | Total Other Works & Services | \$0 | \$0 | \$0 | - | na | \$0.00 | \$0.00 | |
| | Totals of All Assets | \$16,119,200 | \$11,418,778 | \$15,089,600 | 7,091,171.97 | 37.90 | \$2,805,940.31 | \$9,897,112.28 | |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

| Adjusted Net Current Assets | Budget 2018/2019 | YTD Actuals 2018/2019 |
|--|----------------------|--------------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash | | |
| Municipal Fund Cash At Bank | 153,600 | 3,251,417.41 |
| Municipal Fund Cash On Hand | 18,000 | 18,084.23 |
| Municipal Fund Cash Invested | 969,600 | 2,173,083.69 |
| Reserve Funds | 37,482,900 | 41,282,270.90 |
| Total Cash | \$38,624,100 | \$46,724,856.23 |
| Stock on Hand | | |
| Fuels | 50,000 | 166,739.85 |
| History Books | 15,000 | 13,131.54 |
| Martumili Baskets | 15,000 | 17,612.32 |
| Total Stock | \$80,000 | \$197,483.71 |
| Debtors | | |
| Rates | 210,000 | 1,950,983.26 |
| Sundry Debtors | 40,000 | 2,697,900.14 |
| ATO | 0 | 0.00 |
| Aust Securities Commission | 200 | 0.00 |
| Total Debtors | \$250,200 | \$4,648,883.40 |
| Total Current Assets | \$38,954,300 | \$51,571,223.34 |
| Current Liabilities | | |
| Creditors & Provisions | | |
| Sundry Creditors | (\$500,000) | (\$811,464.22) |
| Accruals - Employee Entitlements | (\$773,100) | (\$1,179,241.25) |
| Accruals - Other | \$0 | (\$839,748.36) |
| Trust Accounts | \$0 | \$0.00 |
| Tax Liability | \$0 | (\$50,208.96) |
| ESL Levy | \$15,000 | \$82,386.03 |
| Other Liabilities | \$0 | \$0.00 |
| Total Current Liabilities | (\$1,258,100) | (\$2,798,276.76) |
| Total Net Current Assets | \$37,696,200 | \$48,772,946.58 |
| Less Restricted Cash - Reserves | \$37,482,900 | \$41,282,270.90 |
| Net Current Assets less Restricted Cash | \$213,300 | \$7,490,675.68 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 28th February 2019

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 2018/19 year is \$10,000 or 10% whichever is the greater.

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|--|----------------|----------|------|----------------------|---------------------------------------|
| VARIANCE BY FUNCTION & ACTIVITY | | | | | |
| Revenue from operating activities | | | | | |
| Governance | NA | NA | | | |
| General Purpose Funding - Rates | NA | NA | | | |
| General Purpose Funding - Other | 1,164,039.44 | 80.46 | ▼ | Timing | Interest accrual and WALGJC Income |
| Law, Order & Public Safety | NA | NA | | | |
| Health | (6,993.77) | (12.44) | ▲ | Timing | Additional Grant Income |
| Education and Welfare | (45,159.41) | (38.70) | ▲ | Permanent | Newman House Income |
| Housing | (31,407.30) | (13.86) | ▲ | Permanent | Rent higher than budgeted |
| Community Amenities | NA | NA | | | |
| Recreation and Culture | 241,803.06 | 17.28 | ▼ | Timing | Martumill Grant Income |
| Transport | (1,544,551.38) | (12.60) | ▲ | Permanent | Airport income up on budget |
| Economic Services | NA | NA | ▼ | Timing | |
| Other Property and Services | (282,604.98) | (186.27) | ▲ | Timing | Income from Private Works |
| Expenditure from operating activities | | | | | |
| Governance | 357,196.98 | 28.00 | ▼ | Timing | Expenditure down in Other Governance |
| General Purpose Funding | (97,248.82) | (11.35) | ▲ | Permanent | Doubtful Debt - Rates |
| Law, Order and Public Safety | 145,733.97 | 17.82 | ▼ | Timing | Expenditure down over Function |
| Health | NA | NA | | | |
| Education and Welfare | 171,999.88 | 12.67 | ▼ | Timing | Expenditure down over Function |
| Housing | NA | NA | | | |
| Community Amenities | 357,136.66 | 10.61 | ▼ | Timing | Minor - timing only |
| Recreation and Culture | 1,113,441.30 | 15.04 | ▼ | Timing | Expenditure down over Function |
| Transport | NA | NA | | | |
| Economic Services | (168,283.36) | (15.07) | ▼ | Permanent | Staff Vacancies |
| Other Property and Services | (384,912.85) | (208.64) | ▲ | Timing | Plant Operating Costs over allocated |
| VARIANCE BY NATURE & TYPE | | | | | |
| Operating Revenue | | | | | |
| Rates | NA | NA | | | |
| Grants And Subsidies | NA | NA | | | |
| Contributions, Reimb. & Donations | 153,697.30 | (15.79) | ▲ | Timing | Insurance Claims finalised by Insurer |
| Gain On Asset Disposals | (56,242.44) | 86.09 | ▼ | Timing | |
| Fees and Charges | 3,529,983.41 | (34.85) | ▲ | Timing | Airport and other various income |
| Interest | (168,518.82) | 29.05 | ▼ | Timing | Maturity Dates of Term Deposits |
| Other Revenue/Income | NA | NA | | | |
| Service Charges | | | | | |
| Operating Expenditure | | | | | |
| Employee Costs | NA | NA | | | |
| Materials And Contracts | NA | NA | | | |
| Depreciation On Non Current Assets | 2,791,400.39 | (28.55) | ▲ | Permanent | Depreciation to be reviewed |
| Insurance Expenses | NA | NA | | | |
| Loss On Asset Disposal | 462,602.34 | (762.53) | ▲ | Timing | Loss on Assets higher than budgeted |
| Interest Expenses | NA | NA | | | |
| Utilities (Gas, Electricity, Water Etc) | NA | NA | | | |
| Other Expenditure | 419,447.84 | (93.90) | ▼ | Timing | Doubtful Debt - Rates & various |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For The Period Ending 28th February 2019

OPERATING ACTIVITIES

NOTE 3

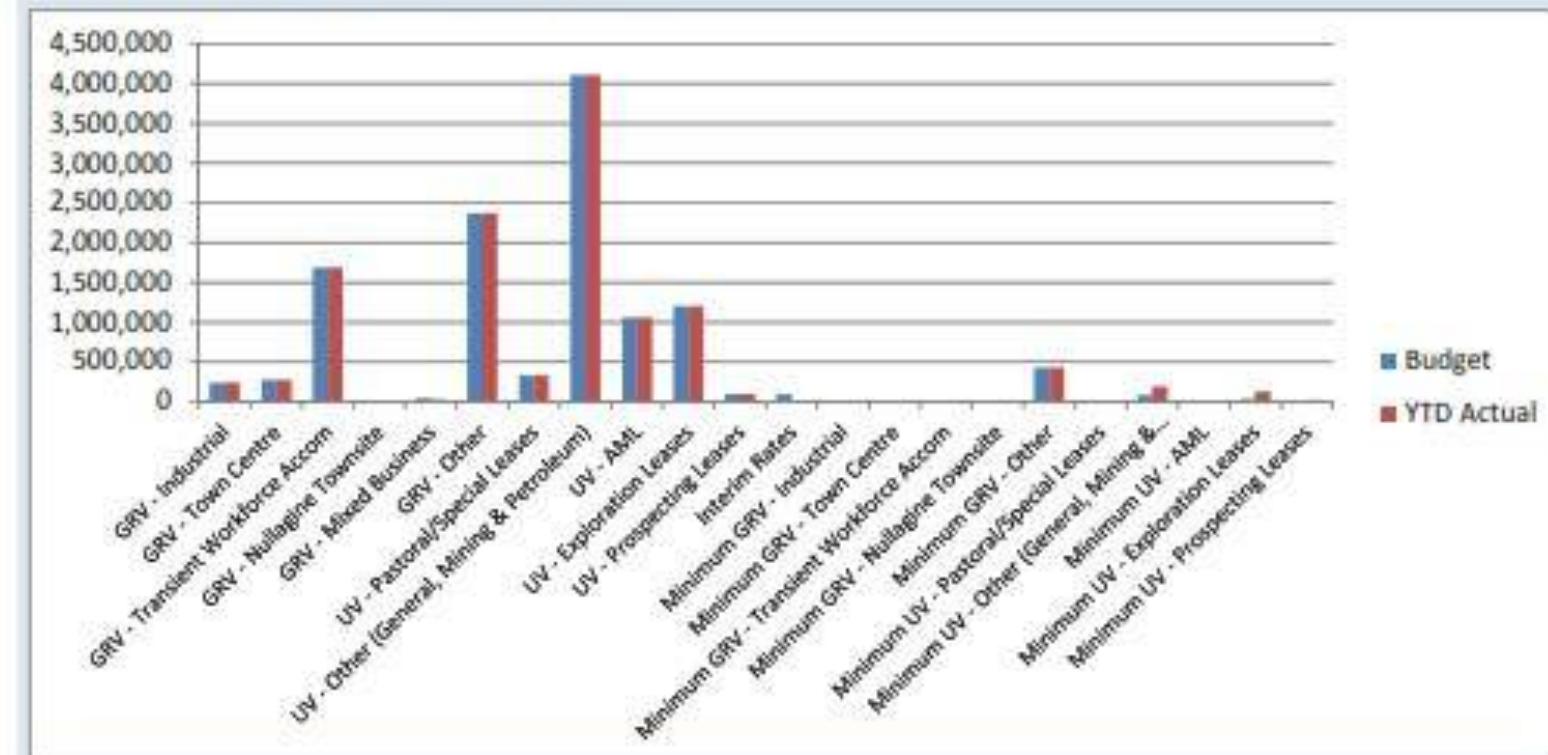
RATE REVENUE

| General Rate Revenue | Budget | | | | | | | YTD Actual | | | |
|--|------------|----------------------|--------------------|-------------------|---------------|-----------|-------------------|-------------------|----------------|----------------|-------------------|
| | Rate in | Number of Properties | Rateable Value | Rate Revenue | Interim Rate | Back Rate | Total Revenue | Rate Revenue | Interim Rates | Back Rates | Total Revenue |
| RATE TYPE | \$ | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Differential General Rate | | | | | | | | | | | |
| GRV - Industrial | 0.018998 | 100 | 12,359,391 | 234,804 | | | 234,804 | 234,804 | -724 | 1,181 | 235,261 |
| GRV - Town Centre | 0.057426 | 34 | 4,702,022 | 270,018 | | | 270,018 | 270,018 | | | 270,018 |
| GRV - Transient Workforce Accom | 0.068077 | 18 | 24,724,500 | 1,683,170 | | | 1,683,170 | 1,683,170 | | | 1,683,170 |
| GRV - Nullagine Townsite | 0.073662 | 22 | 206,756 | 15,230 | | | 15,230 | 15,230 | | | 15,230 |
| GRV - Mixed Business | 0.037603 | 7 | 1,051,340 | 39,534 | | | 39,534 | 39,534 | -12,365 | | 27,169 |
| GRV - Other | 0.073662 | 1854 | 32,164,416 | 2,369,295 | | | 2,369,295 | 2,369,201 | 564 | 198 | 2,369,962 |
| UV - Pastoral/Special Leases | 0.060894 | 46 | 5,383,213 | 327,805 | | | 327,805 | 327,805 | | | 327,805 |
| UV - Other (General, Mining & Petroleum) | 0.171800 | 410 | 23,883,847 | 4,103,245 | | | 4,103,245 | 4,103,245 | | | 4,103,245 |
| UV - AML | 0.171800 | 34 | 6,122,826 | 1,051,902 | | | 1,051,902 | 1,051,901 | | | 1,051,901 |
| UV - Exploration Leases | 0.171800 | 587 | 6,989,328 | 1,200,767 | | | 1,200,767 | 1,200,767 | | | 1,200,767 |
| UV - Prospecting Leases | 0.171800 | 245 | 568,672 | 97,698 | | | 97,698 | 97,698 | | | 97,698 |
| | | | | | 90,600 | | 90,600 | | | | 0 |
| Minimums | Minimum \$ | | | | | | | | | | |
| GRV - Industrial | \$ 663 | 23 | 478,862 | 15,249 | | | 15,249 | 15,249 | | | 15,249 |
| GRV - Town Centre | \$ 663 | 8 | 46,154 | 5,304 | | | 5,304 | 5,304 | | | 5,304 |
| GRV - Transient Workforce Accom | \$ 663 | 0 | - | 0 | | | 0 | 0 | | | 0 |
| GRV - Nullagine Townsite | \$ 265 | 20 | 37,198 | 5,300 | | | 5,300 | 5,300 | | | 5,300 |
| GRV - Other | \$ 663 | 641 | 2,056,016 | 424,983 | | | 424,983 | 424,983 | | | 424,983 |
| UV - Pastoral/Special Leases | \$ 230 | 23 | 14,347 | 5,290 | | | 5,290 | 5,290 | 230 | 31 | 5,551 |
| UV - Other (General, Mining & Petroleum) | \$ 230 | 349 | 238,299 | 80,270 | | | 80,270 | 80,270 | 116,776 | -11,589 | 185,457 |
| UV - AML | \$ 230 | 0 | - | 0 | | | 0 | 0 | | | 0 |
| UV - Exploration Leases | \$ 230 | 133 | 37,950 | 30,590 | | | 30,590 | 30,590 | 95,374 | -1,760 | 124,204 |
| UV - Prospecting Leases | \$ 230 | 78 | 17,940 | 17,940 | | | 17,940 | 17,940 | 2,865 | 87 | 20,892 |
| | | | | | | | | | | | 0 |
| Sub-Totals | | 4,632 | 121,083,077 | 11,978,393 | 90,600 | 0 | 12,068,994 | 11,978,298 | 202,720 | -11,851 | 12,169,166 |
| Discount | | | | | | | 0 | | | | |
| Concession | | | | | | | 0 | | | | |
| Amount from General Rates | | | | | | | 12,068,994 | | | | 12,169,166 |
| Ex-Gratia Rates | | | | | | | 0 | | | | - |
| Total General Rates | | | | | | | 12,068,994 | | | | 12,169,166 |

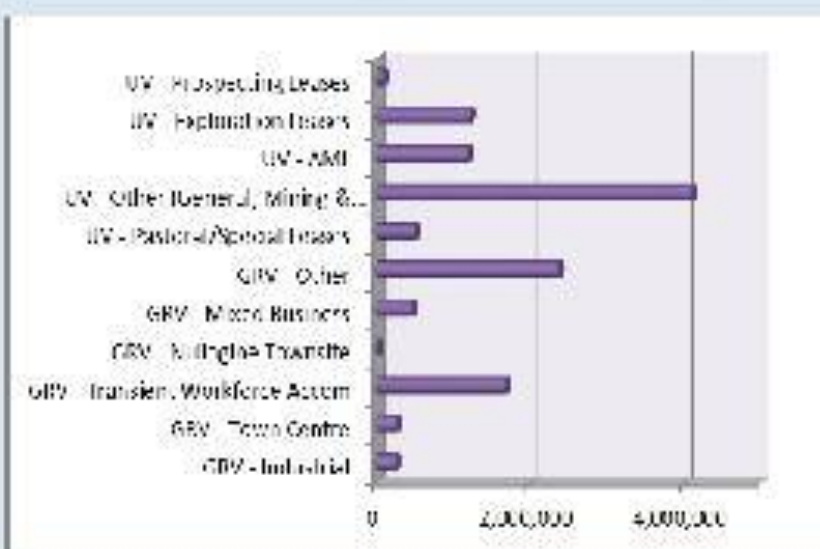
SIGNIFICANT ACCOUNTING POLICIES

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

KEY INFORMATION



| General Rates | | |
|---------------|------------|------|
| Budget | YTD Actual | % |
| \$12.07 M | \$12.17 M | 101% |

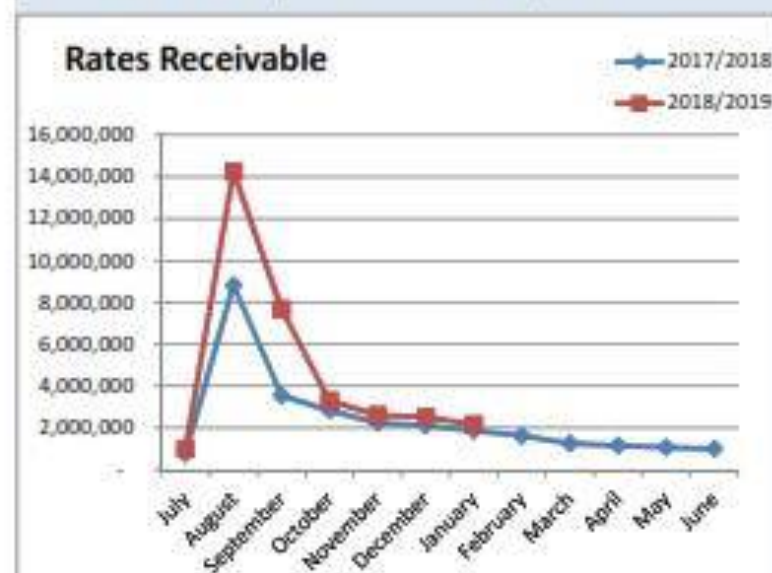


NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

| Rates Receivable | 1 July 2017 | 28 Feb 19 |
|-----------------------------------|------------------|------------------|
| | \$ | \$ |
| Opening Arrears Previous Years | 780,330 | 1,000,991 |
| Levied this year | 11,626,519 | 12,169,166 |
| Less Collections to date | (11,405,857) | (11,696,886) |
| Equals Current Outstanding | 1,000,991 | 1,473,271 |
| Net Rates Collectable | 1,000,991 | 1,473,271 |
| % Collected | 92.00% | 96.12% |

KEY INFORMATION

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



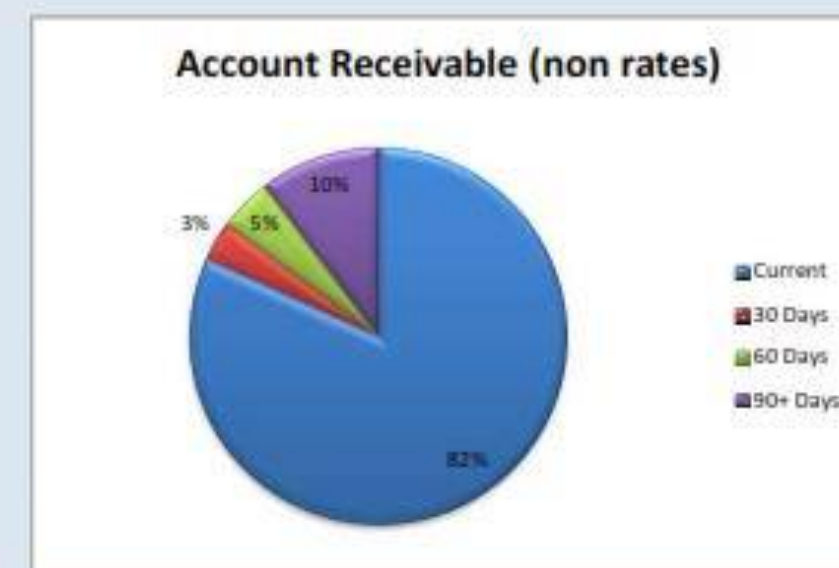
| Collected | Rates Due |
|------------|--------------------|
| 96% | \$1,473,271 |

OPERATING ACTIVITIES
NOTE 4
RECEIVABLES

| Receivables - General | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|-----------|---------|---------|----------|------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Receivables - General | 1,500,349 | 62,639 | 82,912 | 189,221 | 1,835,122 |
| Percentage | 82% | 3% | 5% | 10% | |
| Balance per Trial Balance | | | | | |
| Sundry debtors | | | | | 1,835,122 |
| Total Receivables General Outstanding | | | | | 1,835,122 |
| Amounts shown above include GST (where applicable) | | | | | |

SIGNIFICANT ACCOUNTING POLICIES

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



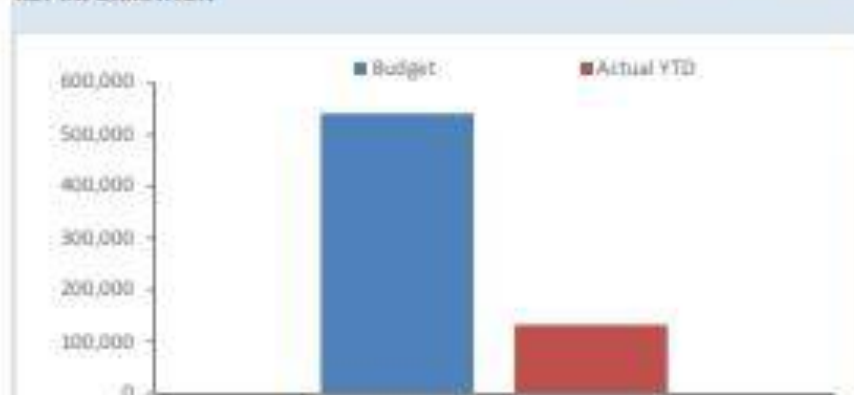
| |
|---------------------|
| Debtors Due |
| \$1,835,122 |
| Over 30 Days |
| 18% |
| Over 90 Days |
| 10% |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

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 | | | | | | | | | |
| 41230B | Toyota Prado GX | 32,143 | 35,000 | 2,900 | | | | | |
| 41224F | Toyota Aurion Sedan (41224) | | | | | 15,470 | 13,021 | | 2,448 |
| 41229A | Toyota Hilux 4x4 | | | | | 33,906 | 20,976 | | 12,930 |
| 141119F | Toyota Prado GX Auto MTSR | | | | | 36,349 | 31,203 | | 5,146 |
| Program 5 Law, Order & Public Safety | | | | | | | | | |
| P51112E | Toyota Hilux SR with Pod | 26,904 | 25,000 | | (1,900) | | | | |
| Program 7 Health | | | | | | | | | |
| 71092A | Toyota Hilux SR Dual Cab | 17,559 | 27,000 | 9,400 | | 20,798 | 22,567 | 1,769 | |
| Program 10 Community Amenities | | | | | | | | | |
| 61740 | Cape K - Public Toilets - Sub Structure | | | | | 15,949 | 0 | | 15,949 |
| 61741 | Cape K - Public Toilets - Super Structure | | | | | 111,157 | 0 | | 111,157 |
| 61742 | Cape K - Public Toilets - Roof | | | | | 26,866 | 0 | | 26,866 |
| 61743 | Cape K - Public Toilets - Finishes | | | | | 26,829 | 0 | | 26,829 |
| 61744 | Cape K - Public Toilets - Fittings | | | | | 8,943 | 0 | | 8,943 |
| 61745 | Cape K - Public Toilets - Services | | | | | 106,064 | 0 | | 106,064 |
| 61746 | Cape K - Public Toilets - External Services | | | | | 3,794 | 0 | | 3,794 |
| (Three of the five Public Toilets at Cape Keraudren Disposed) | | | | | | | | | |
| Program Culture and Recreation | | | | | | | | | |
| Z15027A | Capricorn Water Tanks | | | | | 86,507 | 0 | | 86,507 |
| Program 12 Transport | | | | | | | | | |
| 2705D | Toyota 79 Series LC D/C | 15,064 | 30,000 | 14,900 | | | | | |
| 2708J | Toyota 70 Series Dual Cab Workmate | 40,679 | 45,000 | 4,300 | | | | | |
| 2801E | Holden Colorado Extra Cab 4WD | 17,536 | 20,000 | 2,500 | | | | | |
| 2802E | Holden Colorado Extra Cab 4WD | 14,789 | 10,000 | | (4,800) | | | | |
| 2823E | Fuso Canter 815 Tipper Tray Top | 33,112 | 27,000 | | (6,100) | 37,617 | 10,539 | | 27,078 |
| 2824C | Fuso Canter 815 Tipper Tray Top | 29,543 | 25,000 | | (4,500) | | | | |
| 2743C | Caterpillar 140M Motor Grader | 202,422 | 130,000 | | (72,400) | | | | |
| 2753B | Case 430 Skid Steer Loader | 0 | 20,000 | 20,000 | | | | | |
| 2832A | Case 430 Skid Steer Loader | 0 | 20,000 | 20,000 | | | | | |
| 121208B | Holden Commodore Sports Wagon | 1,711 | 15,000 | 13,300 | | | | | |
| 121212A | Toyota Hilux 4WD X-Cab | 14,405 | 22,000 | 7,600 | | | | | |
| 121216A | Toyota Hilux 4WD X-Cab | 21,632 | 22,000 | 400 | | | | | |
| 124923 | Newman Depot - Office Block - Finishes | | | | | 10,191 | 0 | | 10,191 |
| 124924 | Newman Depot - Office Block - Fittings | | | | | 3,094 | 0 | | 3,094 |
| 124925 | Newman Depot - Office Block - Services | | | | | 33,432 | 0 | | 33,432 |
| 124926 | Newman Depot - Office Block - External | | | | | 408 | 0 | | 408 |
| 124920 | Newman Depot - Office Block - Sub Struct. | | | | | 5,345 | 0 | | 5,345 |
| 124921 | Newman Depot - Office Block - Super | | | | | 25,266 | 0 | | 25,266 |
| 124922 | Newman Depot - Office Block - Roof | | | | | 11,822 | 0 | | 11,822 |
| Program 13 Economic Services | | | | | | | | | |
| P131113D | Toyota Prado GX | 18,289 | 35,000 | 16,700 | | 25,449 | 32,770 | 7,321 | |
| P131166F | Toyota Landcruiser Troop Carrier Bus | 46,303 | 32,000 | | (14,300) | | | | |
| | | 532,091 | 540,000 | 112,000 | (104,000) | 645,256 | 131,076 | 9,089 | 523,269 |

KEY INFORMATION



| Proceeds on Sale | | |
|------------------|------------|-----|
| Budget | YTD Actual | % |
| \$540,000 | \$131,076 | 24% |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

FINANCING ACTIVITIES

NOTE 6

BORROWINGS

| Information on Borrowings Particulars | 2017/2018 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|-----------|-----------|--------|----------------------|---------|-----------------------|-----------|---------------------|---------|
| | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Governance | | | | | | | | | |
| Newman Admin Building Redevelopment | 227,500 | | | 110,371 | 110,400 | 117,129 | 117,100 | 11,996 | 12,000 |
| | | | | | | | | 931 | 2,000 |
| Housing | | | | | | | | | |
| Staff Housing | 364,700 | | | 40,675 | 82,700 | 324,025 | 282,000 | 11,799 | 22,200 |
| | | | | | | | | 1,341 | 2,800 |
| Staff Housing | 1,168,400 | | | 115,550 | 115,500 | 1,052,850 | 1,052,900 | 73,983 | 74,000 |
| | | | | | | | | 3,962 | 8,000 |
| Community Amenities | | | | | | | 0 | | |
| Sewerage Plant | 1,398,500 | | | 56,656 | 114,600 | 1,341,844 | 1,283,900 | 35,680 | 70,100 |
| | | | | | | | | 5,375 | 10,800 |
| Sewerage Plant | 1,000,000 | | | 43,139 | 86,900 | 956,861 | 913,100 | 15,250 | 29,800 |
| | | | | | | | 0 | 3,525 | 9,000 |
| Transport | | | | | | | | | |
| Newman Airport Precinct | 1,589,300 | | | 215,531 | 437,800 | 1,373,769 | 1,151,500 | 43,704 | 80,700 |
| | | | | | | | 0 | 5,669 | 11,900 |
| | 5,748,400 | 0 | 0 | 581,923 | 947,900 | 5,166,477 | 4,800,500 | 213,214 | 333,300 |
| Self supporting loans | | | | | | | 0 | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 5,748,400 | 0 | 0 | 581,923 | 947,900 | 5,166,477 | 4,800,500 | 213,214 | 333,300 |

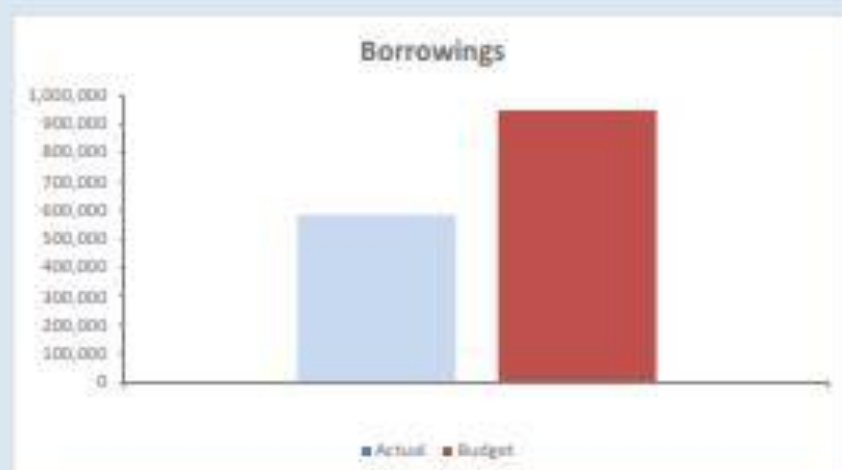
All debt service repayments were financed by general purpose revenue.

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Note:
Interest
Accrual -
As per
Auditors
Request

| | |
|------------------------|-----------------------------|
| | Principal Repayments |
| | \$581,923 |
| Interest Earned | Interest Expense |
| \$411,606 | \$213,214 |
| Reserves Bal | Loans Due |
| \$41.28 M | \$5.17 M |

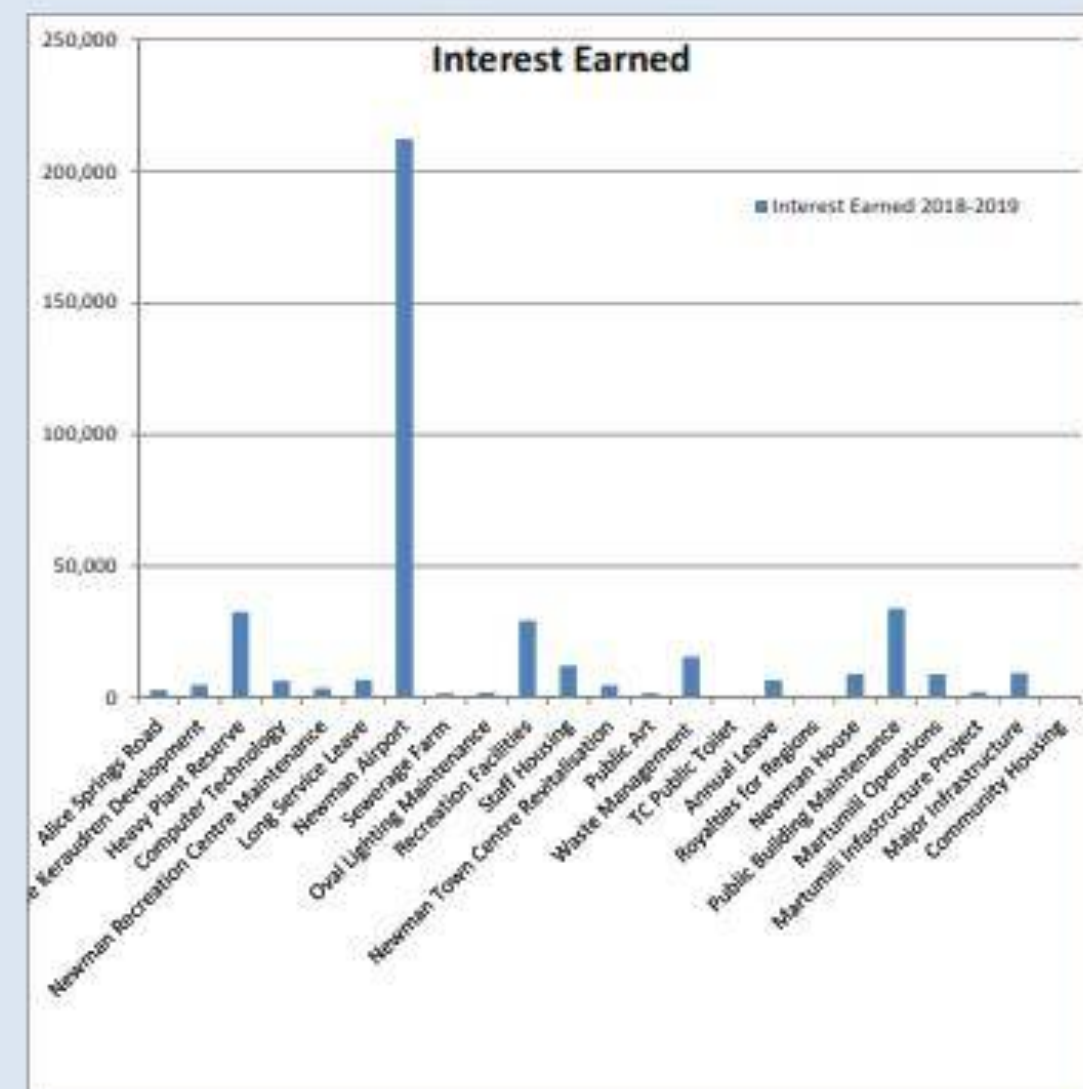
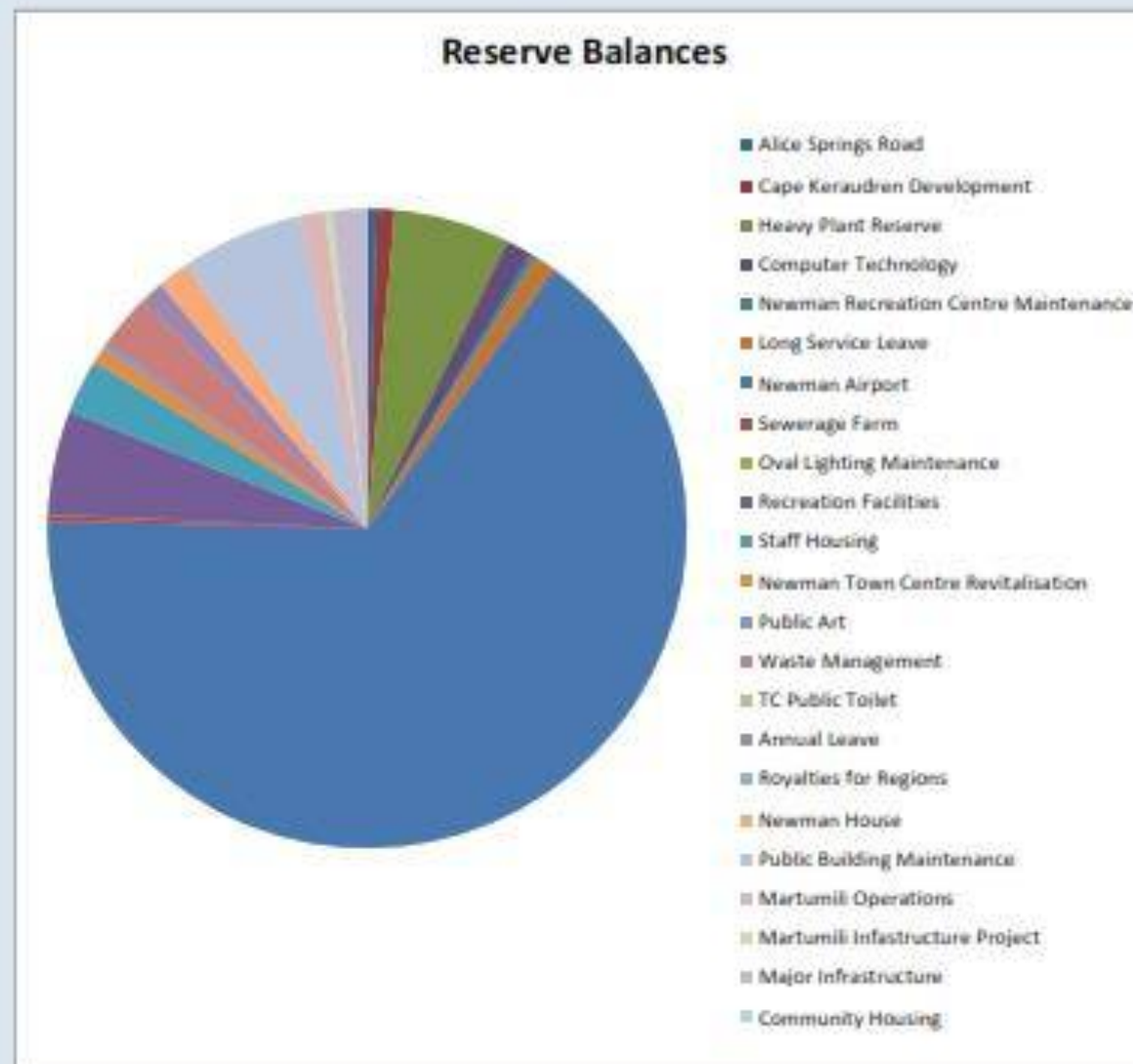
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

CASH AND INVESTMENTS
NOTE 7

Cash Backed Reserve

| Reserve Name | Opening Balance - 01.07.2018 | 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 | 209,499 | 4,300 | 2,832 | 0 | 0 | (100,000) | 0 | 113,799 | 212,331 |
| Cape Keraudren Development | 351,462 | 7,200 | 4,750 | 0 | 0 | 0 | 0 | 358,662 | 356,212 |
| Heavy Plant Reserve | 2,397,846 | 59,800 | 32,409 | 0 | 0 | 0 | 0 | 2,457,646 | 2,430,255 |
| Computer Technology | 531,600 | 11,500 | 6,239 | 50,000 | 0 | 0 | 0 | 593,100 | 537,839 |
| Newman Recreation Centre Maintenance | 251,763 | 2,100 | 3,403 | 0 | 0 | (100,000) | (130,000) | 153,863 | 125,166 |
| Long Service Leave | 496,039 | 12,400 | 6,704 | 0 | 0 | 0 | (43,000) | 508,439 | 459,744 |
| Newman Airport | 21,700,604 | 566,600 | 212,160 | 1,135,800 | 5,150,956 | (512,400) | (68,594) | 22,890,604 | 26,995,126 |
| Sewerage Farm | 113,175 | 2,300 | 1,530 | 0 | 0 | 0 | 0 | 115,475 | 114,705 |
| Oval Lighting Maintenance | 139,992 | 2,900 | 1,892 | 0 | 0 | (130,000) | (130,000) | 12,892 | 11,884 |
| Recreation Facilities | 2,152,105 | 23,400 | 29,088 | 0 | 0 | (370,000) | 0 | 1,805,505 | 2,181,193 |
| Staff Housing | 886,362 | 16,200 | 11,980 | 500,000 | 250,000 | (250,000) | 0 | 1,152,562 | 1,148,342 |
| Newman Town Centre Revitalisation | 332,646 | 4,500 | 4,496 | 0 | 0 | 0 | 0 | 337,146 | 337,142 |
| Public Art | 120,773 | 2,400 | 1,632 | 0 | 0 | 0 | 0 | 123,173 | 122,405 |
| Waste Management | 1,137,878 | 23,200 | 15,380 | 0 | 0 | (570,000) | 0 | 591,078 | 1,153,258 |
| TC Public Toilet | 993 | 0 | 0 | 0 | 0 | 0 | (993) | 993 | 0 |
| Annual Leave | 483,686 | 12,100 | 6,537 | 0 | 0 | 0 | 0 | 495,786 | 490,223 |
| Royalties for Regions | 0 | 9,000 | 0 | 0 | 0 | (100,000) | 0 | (91,000) | 0 |
| Newman House | 657,731 | 8,900 | 8,890 | 50,000 | 0 | (53,000) | 0 | 663,631 | 666,621 |
| Public Building Maintenance | 2,497,699 | 62,300 | 33,759 | 0 | 993 | (500,000) | 0 | 2,059,999 | 2,532,450 |
| Martumili Operations | 899,613 | 21,100 | 8,738 | 0 | 25,342 | (81,200) | (395,114) | 839,513 | 538,579 |
| Martumili Infrastructure Project | 152,755 | 0 | 2,065 | 100,000 | 0 | 0 | 0 | 252,755 | 154,820 |
| Major Infrastructure | 680,717 | 11,700 | 9,201 | 512,400 | 0 | 0 | 0 | 1,204,817 | 689,917 |
| Community Housing | 23,739 | 600 | 321 | 0 | 0 | 0 | 0 | 24,339 | 24,060 |
| | 36,218,676 | 864,500 | 404,005 | 2,348,200 | 5,427,291 | (2,766,600) | (767,701) | 36,664,776 | 41,282,271 |

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

GRANTS & CONTRIBUTIONS
NOTE 8

Non Operating Grants & Contributions For The Development Of Assets

| Grant Source | Purpose | 2018/2019 | 2018/2019 | 2018/2019 | Variance (Under)/Over |
|--|--------------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | Estimated Actual | Budget | Actual | |
| | | \$ | \$ | \$ | |
| State Grants | | | | | |
| State Grant | CCTV Capital Grant | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| LotteryWest | Martumili Vehicle | 70,000.00 | 70,000.00 | 74,326.00 | -6.18 |
| WA Grants Commission | Aboriginal Access Roads | 229,667.00 | 627,000.00 | 470,250.00 | -104.75 |
| Main Roads WA | Aboriginal Access Roads | 69,556.00 | 313,000.00 | 259,715.50 | -273.39 |
| Main Roads WA | Regional Road Group | 431,112.00 | 970,000.00 | 723,050.20 | -67.72 |
| WA Grants Commission | Untied Road Grants | 212,000.00 | 585,000.00 | 438,750.00 | -106.96 |
| Main Roads WA | Direct Grants | 375,000.00 | 397,700.00 | 374,130.00 | 0.23 |
| State Government | Discovery Drive Sign Project | 22,222.00 | 100,000.00 | 0.00 | 100.00 |
| | | \$ 1,434,557.00 | \$ 3,087,700.00 | \$ 2,340,221.70 | -63.13 |
| Federal Grants | | | | | |
| Federal Dep't Of Transport | Roads To Recovery | 658,000.00 | 658,000.00 | 577,103.09 | 12.29 |
| Federal Dep't Of Transport | Roads to Recovery - Additional | 328,333.00 | 750,000.00 | 244,932.60 | 25.40 |
| | | \$ 986,333.00 | \$ 1,408,000.00 | \$ 822,035.69 | 16.66 |
| Contributions | | | | | |
| Private Mine Contributions | Woodie Woodie Road | 200,000.00 | 200,000.00 | 119,066.96 | 40.47 |
| | | \$ 200,000.00 | \$ 200,000.00 | \$ 119,066.96 | 40.47 |
| Operating grants, subsidies and contributions Total | | \$ 2,620,890.00 | \$ 4,695,700.00 | \$ 3,281,324.35 | -25.20 |

Grants & Contributions Toward Operating Expenditure

| Grant Source | Purpose | 2018/2019 | 2018/2019 | 2018/2019 | Variance (Under)/Over |
|--|---------------------------------|------------------------|------------------------|------------------------|--------------------------|
| | | Estimated Actual | Budget | Actual | |
| | | \$ | \$ | \$ | |
| State Grants | | | | | |
| WA Grants Commission | General Purpose Grants | 453,334.00 | 2,040,000.00 | 275,023.50 | 39.33 |
| FESA | FESA Administration Grant | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| FESA | FESA Grant - Nullagine VBFB | 6,950.00 | 13,900.00 | 0.00 | 100.00 |
| FESA | FESA - SES Operating Grant | 48,825.00 | 65,100.00 | 47,680.00 | 2.35 |
| Dept of Health | Mosquito Control | 0.00 | 0.00 | 18,171.35 | na |
| Healthways | Triathlon | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| Dept of Sport and Rec | Kidsport | 0.00 | 700.00 | 0.00 | na |
| Dept of Sport and Rec | Club Development | 20,000.00 | 20,000.00 | 25,000.00 | -25.00 |
| Art Enterprise Activities (NACIS) | Martumili Arts Project | 205,000.00 | 205,000.00 | 0.00 | 100.00 |
| Dept Environmen. & Heritage | Martumili Arts Project | 33,000.00 | 66,000.00 | 0.00 | 100.00 |
| Celebrate Australia Day | WA Day | 0.00 | 20,000.00 | 8,000.00 | na |
| Tourism WA | Fusion Festival | 10,500.00 | 15,000.00 | 15,000.00 | na |
| Lotterywest | Fusion Festival | 20,000.00 | 20,000.00 | 19,158.00 | 4.21 |
| WA Grants Commission | Untied Road Grants | 390,367.00 | 1,083,300.00 | 812,475.00 | -108.13 |
| State Dep't of Transport | RPT Bus Service Subsidy | 78,664.00 | 118,000.00 | 78,201.99 | 0.59 |
| | | \$ 1,280,640.00 | \$ 3,681,000.00 | 1,302,709.84 | 0.59 |
| Federal Grants | | | | | |
| Nil | | 0.00 | 0.00 | 0.00 | na |
| | | \$ - | \$ - | 0.00 | na |
| Contributions | | | | | |
| Water Corporation | Newman Sewerage Farm | 140,700.00 | 140,700.00 | 140,389.35 | 0.22 |
| BHPB - Contribution | Fusion Festival | 155,000.00 | 155,000.00 | 150,000.00 | 3.23 |
| Main Roads WA | Flood Damage | 473,000.00 | 600,000.00 | 247,473.41 | 47.68 |
| BHPB | Martumili Community Development | 110,000.00 | 440,000.00 | 0.00 | 100.00 |
| | | \$ 878,700.00 | \$ 1,335,700.00 | \$ 537,862.76 | 38.79 |
| Non-operating grants, subsidies and contributions Total | | \$ 2,159,340.00 | \$ 5,016,700.00 | \$ 1,840,572.60 | 0.59 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For The Period Ending 28th February 2019

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 28 Feb 2019 |
|---|-----------------------------------|--------------------|------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ |
| EPSC Social Club | 8,035 | 4,679 | (9,878) | 2,836 |
| EPSC Lotto Syndicate | 1,348 | 20,504 | (17,163) | 4,689 |
| Refreshments Trust | 831 | 1,103 | (1,323) | 611 |
| FAO - Booking Bonds | 8,000 | 20,815 | (22,500) | 6,315 |
| Building & Road Side Kerbing Retentions | 251,000 | 0 | 0 | 251,000 |
| BCITF Holdings | 0 | 17,531 | (10,525) | 7,007 |
| Recreation Centre Holdings | 3,050 | 5,314 | (4,214) | 4,150 |
| Unclaimed Monies | 47,896 | 21,540 | (15,604) | 53,832 |
| Prepaid Swimming Pool Inspection | 41,735 | 9,991 | (236) | 51,490 |
| Martumili Arts Trust Account | 325,613 | 481,374 | (518,242) | 288,746 |
| BRB Receipts | 0 | 13,600 | (7,558) | 6,042 |
| Public Open Space | 231,500 | 0 | 0 | 231,500 |
| Cash in Lieu of Parking | 526,724 | 0 | 0 | 526,724 |
| Dept Health Trust | 2,051 | 0 | 0 | 2,051 |
| Retention Monies Held | 28,979 | 149,909 | (51,455) | 127,433 |
| Floodworks to Telfer | 193,000 | 0 | 0 | 193,000 |
| Maintenance Bond | 26,795 | 0 | 0 | 26,795 |
| Martumili Unclaimed Monies | 17,610 | 1,703 | (369) | 18,944 |
| Tourist Assoc - Souvenir Sales | 0 | 422 | (53) | 369 |
| | 1,714,166 | 748,486 | (659,120) | 1,803,533 |



NOTE 10

BUDGET AMENDMENTS

[illegible]

KEY INFORMATION

10.2.8 ADOPTION OF PROPOSED FEES AND CHARGES 2019/2020

| | |
|--------------------------------|--|
| File No: | FIN 12-1 |
| Attachments: | Appendix 1 – Fee's & Charges 2019/2020 |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Mrs Lisa Davis Manager Corporate Services |
| Proposed Meeting Date: | 18 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

To seek Council endorsement of the proposed fees and charges to apply for the budget year 2019/2020 as attached.

BACKGROUND

Section 6.16 of the *Local Government Act, 1995*, enables Council to apply fees and charges to the services it provides. The schedule, as tabled, proposes fees and charges for in-principal adoption only at this stage and will assist in the preparation of the 2019/2020 budget. Formal adoption of the fees and charges will be included as part of the budget adoption process.

COMMENTS/OPTIONS/DISCUSSIONS

The schedule of Fees and Charges is attached and comments are recorded against any change in fees compared to the 2018/2019 charges.

STATUTORY IMPLICATIONS/REQUIREMENTS

Compliance with Section 6.16 of the *Local Government Act 1995*.

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

Nil

RISK MANAGEMENT CONSIDERATIONS

Financial – Low. Should Council decide not to adopt the fees and charges in principle, Officers will be unable to determine accurate income figures when producing the draft budget.

FINANCIAL IMPLICATIONS

To be advised in the 2019/2020 annual budget.

VOTING REQUIREMENTS

Absolute.

OFFICER'S RECOMMENDATION

MOVED: Cr Anthony Middleton

SECONDED: Cr Dean Hatwell

THAT Council

1. Approve the proposed schedule of fees and charges in principle;
2. Include the proposed schedule of fees and charges in Council's draft 2019/2020 annual budget for consideration.

ALTERNATIVE MOTION/COUNCIL RESOLUTION: 201819/134

MOVED: Cr Michael Kitchen

SECONDED: Cr Bridget Schill

THAT this item be deferred to the Ordinary Council Meeting on 24 May 2019.

CARRIED UNANIMOUSLY

To be actioned by Mrs Lisa Davis, Manager Corporate Services

Appendix 1
Fee's & Charge's 2019/2020

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|----------|
| WORKING SHEET | | | | | |
| RATES & LEVIES | | | | | |
| Function 3 - General Purpose Funding | | | | | |
| Rate in the dollar - Cents | | | | | |
| GRV - Industrial | No | 1.8998 | TBA | Cents in The Dollar | |
| GRV - Town Centre | No | 5.7426 | TBA | Cents in The Dollar | |
| GRV - Nullagine Town Site | No | 7.3662 | TBA | Cents in The Dollar | |
| GRV - Mixed Business | No | 3.7503 | TBA | Cents in The Dollar | |
| GRV - Other | No | 7.3662 | TBA | Cents in The Dollar | |
| GRV - Transient Workforce Accommodation | No | 6.8077 | TBA | Cents in The Dollar | |
| UV - Pastoral / Special Leases | No | 6.0894 | TBA | Cents in The Dollar | |
| UV - AML Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| UV - Mining Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| UV - General Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| UV - Petroleum Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| UV - Exploration Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| UV - Prospecting Leases | No | 17.1800 | TBA | Cents in The Dollar | |
| Minimum Rate | | | | | |
| GRV (excluding Nullagine) | No | 663.00 | TBA | Per Assessment | |
| GRV (Nullagine) | No | 265.00 | TBA | Per Assessment | |
| UV | No | 230.00 | TBA | Per Assessment | |
| Penalty | | | | | |
| Rates unpaid 35 days from service date (non instalment option) | No | 8.00% | TBA | | |
| Minimum penalty (non instalment option) | No | 5.00 | TBA | | |
| Instalment Option | | | | | |
| Administration Fee Per Instalment | No | 6.00 | TBA | | |
| Administration Fee for Agreements outside normal instalment option | Yes | 50.00 | TBA | | |
| Interest on Instalment | No | 4.00% | TBA | | |
| Property Enquiries | | | | | |
| Reprint of Rate Notice or Statement of Rates (current financial year) | Yes | 15.00 | TBA | | |
| Reprint of Rate Notice or Statement of Rates (prior financial year) | Yes | 15.00 | TBA | | |
| Function 10 - Community Amenities | | | | | |
| Rates | | | | | |
| Special Rate GRV - Sewage (Newman) | No | 1.6165 | TBA | Cents in The Dollar | |
| Rubbish | | | | | |
| Domestic Bins (Waste and Recycling) | No | 260.00 | TBA | Two Collections Per Week (One in Winter) and recycling collection fortnightly | |
| Additional Waste Bin | Yes | 240.00 | TBA | Per Annum (2 x collection per week in summer, 1 x collection per week in winter) | |
| Additional Recycle Bin | Yes | 200.00 | TBA | Per Annum (1 x collection per fortnight) | |
| OTHER FEES & CHARGES | | | | | |
| Function 4 - Governance | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|-----------------------------------|----------|
| Photocopying, Scanning & Faxing - Newman & Marble Bar Admin Offices, Recreation Centre, Aquatic Centre and Newman Library | | | | | |
| Photocopying | | | | | |
| A4 (1 - 9 copies) | Yes | 0.40 | 0.40 | Per Copy | |
| A4 (10+ copies) | Yes | 0.20 | 0.20 | | |
| A4 (1 - 9 copies) Colour | Yes | 1.00 | 1.00 | Per Copy | |
| A4 (10+ copies) Colour | Yes | 0.80 | 0.80 | | |
| A3 (1 - 9 copies) | Yes | 0.70 | 0.70 | Per Copy | |
| A3 (10+ copies) | Yes | 0.50 | 0.50 | | |
| A3 (1 - 9 copies) Colour | Yes | 1.20 | 1.20 | Per Copy | |
| A3 (10+ copies) Colour | Yes | 1.00 | 1.00 | | |
| A5 (1 - 9 copies) | Yes | 0.40 | 0.40 | Per Copy | |
| A5 (10+ copies) | Yes | 0.20 | 0.20 | | |
| A5 (1 - 9 copies) Colour | Yes | 0.80 | 0.80 | Per Copy | |
| A5 (10+ copies) Colour | Yes | 0.60 | 0.60 | | |
| Scan and Email | | | | | |
| Scan and Email - A3 and A4 size | Yes | 1.00 | 1.00 | Per minimum charge up to 10 pages | |
| | Yes | 0.10 | 0.10 | Per page thereafter | |
| Fax | | | | | |
| Sending first page | Yes | 4.00 | 4.00 | First Page | |
| Sending Additional pages | Yes | 1.10 | 1.10 | Extra Pages | |
| Receiving | Yes | 1.10 | 1.10 | Per Sheet | |
| Photocopying & Scanning (Large Sizes) - Newman Admin Office Only | | | | | |
| Photocopying of A2 size - Black & White | Yes | 22.50 | 22.50 | First copy | |
| | Yes | 17.50 | 17.50 | Per copy thereafter | |
| Photocopying of A2 size - Colour | Yes | 45.00 | 45.00 | First copy | |
| | Yes | 35.00 | 35.00 | Per copy thereafter | |
| Photocopying of A1 Size - Black & White | Yes | 20.00 | 20.00 | First copy | |
| | Yes | 15.00 | 15.00 | Per copy thereafter | |
| Photocopying of A1 size - Colour | Yes | 40.00 | 40.00 | First copy | |
| | Yes | 30.00 | 30.00 | Per copy thereafter | |
| Photocopying of A0 size - Black & White | Yes | 25.00 | 25.00 | First copy | |
| | Yes | 20.00 | 20.00 | Per copy thereafter | |
| Photocopying of A0 size - Colour | Yes | 50.00 | 50.00 | First copy | |
| | Yes | 40.00 | 40.00 | Per copy thereafter | |
| Scan and Email - A0 size | Yes | 10.00 | 10.00 | Per copy | |
| Scan and Email - A1 and A2 size | Yes | 5.00 | 5.00 | Per copy | |
| Scanning of Documents / Plans - Newman Admin Only | | | | | |
| Scan & Email | Yes | | | Per copy | |
| Scan up to A0 & Scan to CD | Yes | | | Per copy | |
| Laminating - Newman, Marble Bar Admin Office & Newman Library | | | | | |
| A5 | Yes | 3.40 | 3.40 | Per Sheet | |
| A4 | Yes | 3.40 | 3.40 | Per Sheet | |
| A3 | Yes | 4.50 | 4.50 | Per Sheet | |
| Laminating - Newman Library Only | | | | | |
| A1 | Yes | 10.00 | 10.00 | Per Sheet | |
| A2 | Yes | 5.00 | 5.00 | Per Sheet | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|--|
| Binding | | | | | |
| Binding including covers and coil up to 100 pages | Yes | 7.50 | 7.50 | Up To 100 Pages Per Booklet | |
| Binding including covers and coil up to 200 pages | Yes | 10.00 | 10.00 | Cost Per Booklet | |
| Reports on Sale | | | | | |
| Electoral Roll | Yes | 10.30 | FREE | Per Copy | |
| Rate Book | Yes | 50.00 | FREE | Per Copy | |
| Other Documents | | | | | |
| Council Agenda - Single Meeting | Yes | 8.00 | FREE | Per Meeting | |
| Council Minutes - Single Meeting | Yes | 8.00 | FREE | Per Meeting | |
| Council Agenda or Minutes - Single Meeting | Yes | 4.55 | FREE | Per Meeting | |
| Council Agenda - Full Year July to June | Yes | 79.50 | FREE | Per Year | |
| Council Minutes - Full Year July to June | Yes | 79.50 | FREE | Per Year | |
| Council Agenda or Minutes - Full Year July to June | Yes | 45.50 | FREE | Per CD | |
| Policy Manual | Yes | 0.60 | FREE | Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1) | |
| Policy Manual | Yes | 28.40 | FREE | Per Copy | |
| Council Budget | Yes | 17.00 | FREE | Per Copy | |
| Council Annual Financial Statements | Yes | 11.40 | FREE | Per Copy | |
| Council Local Laws | Yes | 0.60 | FREE | Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1) | |
| Planning / Building Application Register | Yes | 0.60 | FREE | Per A4 Or \$0.70 Per A3 Single Sheet (Min \$1) | |
| Consolidated Roll | Yes | 22.70 | FREE | Complete Roll | |
| Corporate DVD (effective 1 January 2011) | Yes | 5.00 | FREE | Per DVD | |
| Video Conferencing | | | | | |
| Outgoing | | | | | |
| Outgoing Rates for first hour | Yes | 124.90 | 124.90 | | |
| Per Additional half hour or part thereof | Yes | 56.80 | 56.80 | | |
| Incoming | | | | | |
| Incoming rate for first hour | Yes | 56.80 | 56.80 | | |
| Per Additional half hour or part thereof | Yes | 25.80 | 25.80 | | |
| Number Plates | | | | | |
| Plate Administration Fee | Yes | 50.00 | 50.00 | Fee Does Not Include fee set by Dept. Transport | |
| Other | | | | | |
| Seed Collection Permit | No | 50.00 | 50.00 | Per application, Per year | |
| Administration Fee on Cancellation | Yes | | | 20% of total fee | |
| Marble Bar Office Rental | | | | | |
| Hire of Single back office room with access to meeting room | Yes | 230.00 | 230.00 | Per Week Inc Electricity And Water | |
| Hire of two back office rooms with access to meeting room | Yes | 290.00 | 290.00 | Per Week Inc Electricity And Water | |
| Bond for rental of Office | Yes | 1,160.00 | 1160.00 | Refundable At The End Of The Tenancy | |
| Cleaning | Yes | | | Tenants Cost | |
| Installation of Telephone | Yes | | | Tenants Cost | |
| Animal Control | | | | | |
| Impound Fees - Registered Dogs and Cats | No | 85.00 | 85.00 | Per Animal, Per Day | |
| Impound Fees - Other Animals Unspecified Other Animals | No | 85.00 | 85.00 | Per Animal, Per Day | |
| Kennelling Fees - Sustenance Fees Dog and Cats | No | 20.00 | 20.00 | Per Animal, Per Day | |
| Seizure & return of dog/cat without impounding | No | 38.00 | N/A | Per Animal | To be removed as fee cannot be effectively recovered |
| Impound Fee for Other | No | 125.00 | 125.00 | Per Item | |
| Charges for Ranger/ESO Services | No | 100.00 | 100.00 | Per Hour | |
| Travel | Yes | 1.85 | 1.85 | Per Kilometre | |
| Dog/Cat registration tag replacement | No | 5.00 | N/A | Per Item | To be removed as residents are not charged for tag replacement |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|--|
| Application to keep more than two dogs/cats | No | 110.00 | 110.00 | Per Application | |
| Surrender of Dog | No | 130.00 | 85.00 | Per Animal, inclusive of Rangers time & travel costs to euthanise | Amended to reflect impound fee as well as surrender of cat |
| Surrender of Cat | No | 85.00 | 85.00 | Per Animal, inclusive of Rangers time & travel costs to euthanise | |
| Surrender of Other Animal | No | 242.00 | 242.00 | Recoverable Cost (Minimum charge \$60.00 plus travel costs) - inclusive of Rangers time & travel costs to euthanise | |
| Small animal trap hire - deposit (outside of Newman/Marble Bar Townsites only) | No | 120.00 | 120.00 | GST Exempt unless forfeited | Outside of Newman/Marble Bar Townsites only added as Rangers provide the service in the above mentioned towns |
| Small animal trap hire - weekly (outside of Newman/Marble Bar Townsites only) | Yes | 27.50 | 30.00 | 7 days concluding (8.30am) of the following day | Outside of Newman/Marble Bar Townsites only added as Rangers provide the service in the above mentioned towns. Increased to \$30 to make entire initial outlay \$150 (including deposit) |
| Late return | Yes | 16.50 | 16.50 | Per day | |
| Kennel Licence Application Fee | Yes | 374.00 | 374.00 | | |
| Dangerous Dog Collar - Medium | Yes | 38.50 | 38.50 | For declared dangerous dogs | |
| Dangerous Dog Collar - Large | Yes | 52.80 | 52.80 | For declared dangerous dogs | |
| Dangerous Dog Sign | Yes | 38.50 | 38.50 | Per set of two | |
| Dangerous Dog Inspections | No | 120.00 | 120.00 | | |
| Dog Muzzle - XS to L | Yes | | 30.00 | For declared dangerous dogs | Added to schedule as dangerous dog items can be difficult to obtain in remote area |
| Dog Muzzle - XL to XXXL | Yes | | 50.00 | For declared dangerous dogs | Added to schedule as dangerous dog items can be difficult to obtain in remote area |
| Stock - Fifteenth Schedule of Local Government (Misc. Provisions) Act 1960 | | | | | |
| Impound Fee for all stock (any type or species per head) - First 24hrs or part thereof | No | 85.00 | 85.00 | 6am - 6pm | |
| Impound Fee for all stock (any type or species per head) | No | 120.00 | 120.00 | 6pm - 6am | |
| Daily Fee (any type or species per head) Subsequent 24hrs or part thereof | No | 12.00 | 12.00 | | |
| Sustenance Fee per head per day | No | 20.00 | 20.00 | | |
| Ranger Fee for impounding of stock | No | 70.00 | 70.00 | Per Hour | |
| Fees for moving impounded animal more than 3km | Yes | 27.50 | 27.50 | Per kilometre | |
| Rate for damage by Trespass by stock | No | 60.00 | 60.00 | Head per day | |
| Miscellaneous | | | | | |
| Impound Fee for Shopping Trolleys | No | 30.00 | 30.00 | Per Trolley | |
| Impound Fee for Vehicle | No | 275.00 | 275.00 | Per Vehicle - includes admin fee | |
| Daily Impound Fee for Vehicle | No | 6.00 | 6.00 | Per Vehicle per day | |
| Admin Fee - Sale of Impounded vehicles & goods | Yes | 66.00 | 66.00 | Per offer to purchase plus admin fee | |
| Storage fees for impounded items up to 100kg (e.g.: trolleys) | No | 2.00 | 2.00 | Per day | |
| General storage for impounded goods > 100kg | No | 2.00 | 2.00 | Per day | |
| Storage Fee for stored goods or items plus cost of collection, transport etc. | No | 2.00 | 2.00 | Per Item per day (excluding trolleys and cars) | |
| Recoverable Ranger Inspection Costs (normal office hours) | Yes | 145.20 | 145.20 | Per Hour | Ranger added to description for clarification |
| Recoverable Ranger Inspection Costs (other than normal office hours) | Yes | 215.60 | 215.60 | Per Hour | Ranger added to description for clarification |
| Admin Fee - Block Slashing | Yes | 50.00 | 50.00 | Per Property | |
| Function 7 - Health | | | | | |
| Inspections (General) | | | | | |
| Recoverable Inspection Costs (normal office hours) | Yes | 120.00 | 120.00 | Per Hour | |
| Recoverable Inspection Costs (other than normal office hours) | Yes | 185.00 | 185.00 | Per Hour | |
| Travel Costs | Yes | 2.50 | 2.50 | Per Kilometre other than first 20km | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|---|
| Inspections (Plumbing) | | | | | |
| Local Government Reporting Fee | Yes | 100.00 | 100.00 | Per Hour | |
| Liquor Permits, Certificates and Gaming Certificates | | | | | |
| Liquor Act Section 39 Certificate (Health) | Yes | 100.00 | 100.00 | Liquor Control Act 1988 | |
| Liquor Act Section 40 Certificate (Planning) | Yes | 100.00 | 100.00 | Liquor Control Act 1988 | |
| Liquor Act Section 50 Certificate (Gaming) Charities & Community Grp | Yes | FREE | FREE | Liquor Control Act 1988 | |
| Liquor Act Section 55 Certificate (Gaming) Business or Commercial | Yes | 100.00 | 150.00 | Liquor Control Act 1988 - Planning Approval may also be required | EM - Increase of 50% to achieve cost recovery |
| Liquor Permit Approval Application For Consumption of Alcohol | No | 20.00 | 20.00 | For all applications for Consumption Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION | |
| Annual Liquor Permit Approval Application For Consumption of Alcohol | No | 150.00 | 150.00 | For the annual (within a calendar year) applications for Consumption Only of Alcohol on Shire Property/Reserves. NO TRADING IN ALCOHOL PERMITTED UNDER THIS APPLICATION | |
| Liquor Permit - Individual Application For the Trade and Consumption of Alcohol - Not For Profit Community Organisation | No | 50.00 | 50.00 | SoEP Local Law 2011 - Per Application Approval to Consume and to Sell Alcohol on Shire Property/Reserve - One Application - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor | |
| Liquor Permit - For the Trade and Consumption of Alcohol - Multiple Dates - Not for Profit Community Organisation | No | 200.00 | 200.00 | SoEP Local Law 2011 - Annual charge (within a calendar year) for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor | |
| Liquor Permit - Commercial - Per Application (If this charge is selected, do not charge the \$20 Liquor Permit Application) | No | 100.00 | 150.00 | SoEP Local Law 2011 - Commercial Organisations - One Application for Approval to Consume and to Sell Alcohol on Shire Property/Reserve - Note: Liquor Permit is required from Dept. Racing, Gaming & Liquor | EM - Increase of 50% to achieve cost recovery |
| Liquor Permit - Late Application Fee (NFP & Community) | No | 20.00 | 20.00 | Less than 7 days before event | EM - Please note proposed amendment to have this late fee apply only to Not for profit and Community Groups |
| Liquor Permit - Late Application Fee (Commercial) | No | NEW | | Less than 7 days before event | EM - Differentiated from the late fee referred to in the cell above |
| Property Enquiries - work notices | Yes | 60.00 | 60.00 | | |
| Food - Condemnation Certificates | Yes | 50.00 | 50.00 | | |
| Food Safe Audits (Community Projects) | Yes | FREE | FREE | | |
| Food Safe Audits (Commercial) | Yes | 200.00 | 200.00 | Minimum fee (otherwise time required plus travel) | |
| Public Building Certificates | Yes | 200.00 | 200.00 | Minimum fee (otherwise time required plus travel) | |
| Health (Miscellaneous Provisions) Act 1911 | | | | | |
| Lodging House Registration Fee | Yes | 200.00 | 200.00 | Local Law | |
| Laundries / Dry Cleaners Licence | Yes | 150.00 | 150.00 | Public Health Act 2016 | |
| Local Government Septic Application Fee | Yes | 118.00 | 118.00 | Public Health Act 2016 | |
| Local Government Report for a Septic Tank Application | Yes | 110.00 | 110.00 | Public Health Act 2016 | |
| Local Government Permit to Use a Septic Apparatus | Yes | 118.00 | 118.00 | Public Health Act 2016 | |
| Copies of Septic Tank Plans or Disposal Systems Plans | Yes | 25.00 | 25.00 | Per Copy Per Set | |
| Caravan Parks and Camping Grounds | | | | | |
| Caravan Parks and Camping Grounds Annual Licence Fee | No | 200.00 | 200.00 | Caravan Parks & Camping Grounds Act 1995. Minimum charge & additional charge for number of caravans | |
| Swimming Pool Inspection and Sampling Fees | | | | | |
| Sampling for Compliance Fee (if operator does not do monthly sampling themselves) | Yes | 200.00 | 200.00 | Public Health Act 2016. Minimum per inspection (otherwise time required plus Travel). | |
| Food Premises Registration/Notification Assessment Fees | | | | | |
| Notification of Food Premise Fee (Non Profit/Community Groups Exempt) | No | 50.00 | 50.00 | Food Act 2008 | |
| High Risk Food Premises | No | 450.00 | 450.00 | Food Act 2008 - Invoiced July each year | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|--|
| Medium Risk Food Premises | No | 350.00 | 350.00 | Food Act 2008 - Invoiced July each year | |
| Low Risk Food Premises | No | 200.00 | 200.00 | Food Act 2008 - Invoiced July each year | |
| Very Low Risk Food Premises | No | FREE | FREE | Food Act 2008 | |
| Food Condemnation Certificates | Yes | 51.00 | 51.00 | | |
| Food Safe Audits (Community Projects) | Yes | FREE | FREE | | |
| Food Safe Audits (Commercial) | Yes | 201.00 | 201.00 | Minimum fee (otherwise time required plus travel) | |
| Food Premises Annual Surveillance Fees | | | | | |
| High Risk Food Premises | No | 500.00 | 500.00 | Food Act 2008 - Invoiced July each year | |
| Medium Risk Food Premises | No | 400.00 | 400.00 | Food Act 2008 - Invoiced July each year | |
| Low Risk Food Premises | No | 250.00 | 250.00 | Food Act 2008 - Invoiced July each year | |
| Registration of Home Food Preparation Business | Yes | 100.00 | 100.00 | Food Act 2008 - Invoiced July each year | |
| Annual Surveillance Fee for Home Food Business | No | 50.00 | 50.00 | | |
| Registration of Non Profit Community Organisations and School Canteens | No | FREE | FREE | | |
| Pro Rata Registration of Food Premises | Yes | | | Pro rata for the required months plus the \$50 notification Fee | |
| 1 day Permit-Conducting an activity on Local Government Property (Not for Profit/Community Groups) | Yes | Now | 20.00 | Local Gov Act 1995 | EM - Fee category was identified in the previous year but no fee allocated |
| 1 day Permit-Conducting an activity on Local Government Property (For Profit/Community Groups) | Yes | Now | 45.00 | Local Gov Act 1995 | EM - This has been proposed to differentiate not for profit and community groups rom the others that do it for |
| Late Application fee-1 day Permit-Conducting an activity on Local Government Property (Not for Profit/Community Groups) | Yes | Now | 20.00 | Local Gov Act 1995 | EM - This fee is meant to discourage late applications which always require rescheduling of planned tasks to attend to |
| Late Application fee-1 day Permit-Conducting an activity on Local Government Property (For Profit/Community Groups) | Yes | Now | 45.00 | Local Gov Act 1995 | EM - This fee is meant to discourage late applications which always require rescheduling of planned tasks to attend to |
| Conducting an activity on Local Government Property | | | | Local Gov Act 1995 | |
| Temporary Food Permit For Not For Profit Community Groups & Trading in Public Places | | | | | |
| Daily Fee for Junior Sporting or Community Organisations | No | 20.00 | 20.00 | SOeP Local Law 2011 | |
| Seasonal Fee for Junior Sporting or Community Organisations | No | 100.00 | 100.00 | SOeP Local Law 2011 - Within any calendar year | |
| Seasonal Fee for Senior Sporting or Community Organisations | No | 200.00 | 200.00 | SOeP Local Law 2011 - Within any calendar year | |
| Temporary Food Permit and Trading in Public Places | | | | | |
| Daily Fee | No | 45.00 | 45.00 | SOeP Local Law 2011 | |
| 1 week or part of | No | 100.00 | 100.00 | SOeP Local Law 2011 | |
| 1 month or part of | No | 200.00 | 200.00 | SOeP Local Law 2011 | |
| Seasonal Fee (up to 6 months) | No | 300.00 | 300.00 | SOeP Local Law 2011 - Seasonal fee for organisations other than community groups | |
| 1 year or part of | No | 500.00 | 500.00 | SOeP Local Law 2011 | |
| Late Application Fee | No | 50.00 | 50.00 | SOeP Local Law 2011 - Less than 7 days before event | |
| Alfresco - Public Land | | | | | |
| Application Fee | Yes | 100.00 | 100.00 | SOeP Local Law 2011 | |
| Renewal Fee - per square metre outdoor area | Yes | 35.00 | 35.00 | SOeP Local Law 2011 | |
| Public Events - Application | | | | | |
| Application Fee (exclusive use) | No | 50.00 | 50.00 | Local Government Act 1995, s 6.16(2)(a) | |
| Late Application Fee | No | 100.00 | 100.00 | | |
| Fireworks Application Fee | No | 50.00 | 50.00 | | |
| Private function | | | | | |
| Category 1 (<100 people) | No | FREE | FREE | SOeP Local Law 2011 | |
| Category 2 (100 - 500 people) | No | 50.00 | 50.00 | SOeP Local Law 2011 | |
| Category 3 (>500 people) | No | 100.00 | 100.00 | SOeP Local Law 2011 | |
| Fundraising Raffles and related activities | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|---|---|---|--|
| One Day Permit - not for profit & community organisations | No | | FREE | | EM - Fee category was identified in the previous year but no fee allocated |
| One Day Permit - other | No | 20.00 | 20.00 | SOeP Local Law 2011 | |
| Late Application Fee (Less than 2 days before the event) | No | 10.00 | 10.00 | SOeP Local Law 2011 | |
| Gambling & Wadgering | | | | | |
| Permit application | No | 45.00 | 45.00 | SOeP Local Law 2011 | |
| Public Events - Permit Fee | | | | | |
| Category 1 (.500 patrons) | No | FREE | FREE | | |
| Category 2 (500-2500 patrons) | No | 150.00 | 150.00 | | |
| Category 3 (2500-5000 patrons) | No | 300.00 | 300.00 | | |
| Category 4 (5000-8000 patrons) | No | 500.00 | 500.00 | Local Government Act 1995, s 6.16(2)(a) | |
| Category 5 (8000-12000 patrons) | No | 700.00 | 700.00 | | |
| Late Application Fee | No | 100.00 | 100.00 | Less than stipulated time frame for event | |
| Public Buildings | | | | | |
| Application to Construct, Extend and Alter a Public Building | No | 100.00 | 100.00 | Health (Public Building) Regulations 1992 (Schedule 1) | |
| Application for a Public Building Certificate | No | 100.00 | 100.00 | Health (Public Building) Regulations 1992 (Schedule 1) | |
| Reissue of a Certificate of Approval | No | 50.00 | 50.00 | Local Government Act 1995 | |
| Late Application Fee | No | 50.00 | 50.00 | Less than 7 days before event | |
| Environmental Protection | | | | | |
| Application Fee for Approval Under Regulation 18(6)(b) | No | 100.00 | 100.00 | Environmental Protection (Noise) regulations 1997 | |
| Late Application Fee for Approval Under Regulation 18(6)(b) | No | 100.00 | 100.00 | Local Government Act 1995 | |
| Out of hours work permit fee (weekly) | No | 150.00 | 150.00 | Environmental Protection (Noise) regulations 1998 | |
| Out of hours work permit fee (monthly) | No | 500.00 | 500.00 | Environmental Protection (Noise) regulations 1999 | |
| Out of hours permit fee (seasonal) | No | 800.00 | 800.00 | Environmental Protection (Noise) regulations 2000 | |
| Public Places & Local Government Property Local Law 2011 - Trading in Public Places | | | | | |
| One Day Permit - not for profit & community organisations | No | 20.00 | 20.00 | Local Government Act 1995, s 6.16(2)(a) | |
| One Day Permit - other | No | 45.00 | 45.00 | Local Government Act 1995, s 6.16(2)(a) | |
| Late Application Fee - not for profit groups | No | 20.00 | 20.00 | Less than 7 days | |
| Late Application Fee - other | No | 45.00 | 45.00 | Less than 7 days | |
| Mould sampling | Yes | At cost (Mould sampling+consumables+sample freighting+analysis) + admin costs | At cost (Mould sampling+consumables+sample freighting+analysis) + admin costs | Health (Miscellaneous Provisions) Act 1911 | |
| Function 8 - Education and Welfare | | | | | |
| Out of School Hours Care | | | | | |
| Sports Holiday Camp | No | 50.00 | 50.00 | Per Day (Hours 9am - 3pm) | |
| Newman Youth Centre | | | | | |
| Long Term Hire for not for profit organisations: Category 1 | Yes | 300.00 | 300.00 | Up to 120 hours (to be pre booked) through out the year | |
| Long Term Hire for not for profit organisations: Category 2 | Yes | 600.00 | 600.00 | Up to 248 hours (to be pre booked) through out the year | |
| Long Term Hire for not for profit organisations: Category 3 | Yes | 900.00 | 900.00 | Up to 372 hours (to be pre booked) through out the year | |
| Long Term Hire for not for profit organisations: Category 4 | Yes | 1,200.00 | 1,200.00 | Up to 496 hours (to be pre booked) through out the year | |
| Exclusive use of a designated storage room/space | Yes | 150.00 | 150.00 | For long-term tenants with User Agreements in place | |
| Periodic Hire for not for profit organisations: | Yes | 40.00 | 40.00 | Per occasion: 2 - 7 occasions (up to four hours per occasion) throughout the year | |
| Casual Hire for not for profit organisations: | Yes | 20.00 | 20.00 | Single hourly rate throughout the year | |
| Periodic and casual hire for not for profit organisations and individuals - Hilditch Fenced Grass Area | Yes | 10.00 | 10.00 | Per occasion - Up to two hours per occasion | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|----------|
| Casual Room Hire | Yes | | | Per Hour | |
| Funky Bus Hire (all year) | Yes | 500.00 | 500.00 | Per Week - OSHC by negotiation | |
| Funky Bus Hire | Yes | 60.00 | 60.00 | Per Day | |
| Lessee/Licence/Regular Hirers | | | | | |
| Building Service Fee (Junior sporting/community organisations only) | | | | | |
| Annual - 52 weeks | Yes | | | | |
| Group Accommodation | | | | | |
| Minimum 1 night stay. Minimum 10 people. | Yes | 24.00 | 24.00 | Per Person/Per Night. For users who are not regular hirers. | |
| Utilities charges | Yes | 55.00 | 55.00 | Per Night. For users who have a Conditions of Usage for Regular Hire Agreement. (users must do their own cleaning - no cleaning fee will be charged). | |
| Accommodation Bond (sleep over) up to 40 people | No | 250.00 | 250.00 | Fee waived for users who have a Conditions of usage for regular Hire Agreement | |
| Accommodation Bond (sleep over) 50 or more people | No | | | Fee waived for users who have a Conditions of usage for regular Hire Agreement | |
| Marble Bar Youth Shed Hire (also known as Rec Shed) | | | | | |
| Lessee/Licence/Regular Hirers | | | | | |
| Building Service Fee (Junior sporting/community organisations only) | | | | | |
| Annual - 52 weeks | Yes | 1150.00 | 1150.00 | | |
| Commercial/Private Functions | Yes | 120.00 | 120.00 | 1/2 Day (up to 4 hrs.) | |
| | Yes | 240.00 | 240.00 | Full Day (up to 8 hrs.) | |
| Non Profit/Community Organisations | Yes | 66.00 | 66.00 | 40% discount from commercial rates | |
| | Yes | 132.00 | 132.00 | Full Day (up to 8 hrs.) | |
| Seasonal / Term bookings | Yes | 30.00 | 30.00 | Weekly Hire | |
| Newman House | | | | | |
| Tenancies and Leases | Yes | | | As per Agreement | |
| Short Term Office Hire | | | | | |
| Casual Weekly | Yes | 250.00 | 250.00 | Weekly - business hours only. Does not include data or phone service | |
| Casual Daily | Yes | 75.00 | 75.00 | Daily - business hours only. Does not include data or phone service | |
| Conference Room Hire | | | | | |
| Commercial/Private | | | | | |
| Small Room | Yes | 40.00 | 40.00 | Per Hour | |
| | Yes | 144.00 | 144.00 | 1/2 day venue hire (of up to 4 hours) | |
| | Yes | 288.00 | 288.00 | Full day venue hire (of up to 8 hours) | |
| Large Room | Yes | 55.00 | 55.00 | Per Hour | |
| | Yes | 198.00 | 198.00 | 1/2 day venue hire (of up to 4 hours) | |
| | Yes | 396.00 | 396.00 | Full day venue hire (of up to 8 hours) | |
| Both Rooms | Yes | 75.00 | 75.00 | Per Hour | |
| | Yes | 270.00 | 270.00 | 1/2 day venue hire (of up to 4 hours) | |
| | Yes | 540.00 | 540.00 | Full day venue hire (of up to 8 hours) | |
| Non Profit/Community Organisations | | | | | |
| Meeting Room (s) | | | | 40% discount from commercial rates | |
| Equipment Hire | | | | | |
| Conference Phone | Yes | 50.00 | 50.00 | Daily | |
| Video Conference | Yes | | | Refer to function 4 for fees and charges | |
| Smart board | Yes | 50.00 | 50.00 | Daily | |
| Tea/Coffee/Water | Yes | 5.00 | 5.00 | per person/per day | |
| Four Screen Electronic White board with printer | Yes | 50.00 | 50.00 | Daily | |
| PA System with wireless microphone | Yes | 50.00 | 50.00 | Daily | |
| Projector and Screen | Yes | 40.00 | 40.00 | Daily | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|---|
| Function 9 - Housing | | | | | |
| Lease & Rentals | | | | | |
| Other Housing | | | | | |
| Piri Smith Retirement Units - Marble Bar | | | | | |
| Long Term Per Week - single | No | 75.00 | 75.00 | Plus water & power charges | |
| Long term Per Week - couple | No | 100.00 | 100.00 | Plus water & power charges | |
| Water Consumption for Piri Smith Retirement Units (APH) | | | | | |
| Single Occupant | No | | | 5% of Water Authority Invoice / quarter | |
| Dual Occupant | No | | | 7.5% Water Authority Invoice / quarter | |
| Power Consumption | No | | N/A - delete | No cost to Council - Tenants name - Tenancy Agreement | |
| Other Housing - Other than Council employees | | | | | |
| Accommodation - Council housing for consultants etc. | No | 50.00 | 60.00 | Internal usage - cost per day, plus cleaning costs | |
| Accommodation - Marble Bar housing for consultants etc. | No | 50.00 | 60.00 | Internal usage - cost per day, to cover wages, products | |
| Accommodation - Up to 3 months, consultant or relief staff | No | 300.00 | 300.00 | Internal usage - per week plus cleaning | |
| Accommodation - Non staff | No | | | Per week, as per fixed item tenancy agreements, plus bonds and | |
| Shire Staff | | | | | |
| Rent - Newman | No | 100.00 | 100.00 | Per Week (equates to \$200 per fortnight) | |
| Rent - Nullagine | No | 80.00 | 80.00 | Per Week (equates to \$160 per fortnight) | |
| Rent - Marble Bar | No | 80.00 | 80.00 | Per Week (equates to \$160 per fortnight) | |
| Rent - Marble Bar - SPQ | No | 70.00 | N/A | Per Week (equates to \$140 per fortnight) | Delete |
| Rent - Furnished SPQ Unit | No | 140.00 | 140.00 | Per Week (equates to \$280 per fortnight) | Changed Description |
| Rent - Furnished dwelling | No | 150.00 | 150.00 | Per Week (equates to \$300 per fortnight) | Changed Description |
| Rent - Newman Airport | No | 115.00 | 115.00 | Per Week (equates to \$230 per fortnight) including Data Service | |
| Rent - Newman Airport - Furnished units | No | 160.00 | 160.00 | Per Week (equates to \$320 per fortnight) + data and furniture | |
| Rent - Newman Airport - Furnished units | No | 210.00 | N/A | Per Week, Per Person (equated to \$420 per fortnight) incl utilities & cleaning | Delete, this was for shared accommodation |
| Function 10 - Community Amenities | | | | | |
| WASTE DISPOSAL FEES & CHARGES | | | | | |
| Per tonne price applies for all items when weighbridge is in operation | | | | | |
| Weight reverts to cubic metres or itemised items when weighbridge not in operation unless otherwise noted. | | | | | |
| Domestic Kerbside Collections | | | | | |
| Kerbside service - Weekly 240 litre waste bin & fortnightly 240 litre recycle bin | No | 320.00 | 260.00 | Per Annum | |
| Additional Waste Bin - 1 waste service per week | Yes | 240.00 | 240.00 | Per Annum | |
| Additional Recycle Bin | Yes | 200.00 | 200.00 | Per Annum | |
| Replacement Bin (lost/stolen/damaged) | Yes | 80.00 | 80.00 | Per Bin | |
| Missed Bin return service | Yes | 15.00 | 15.00 | Per Service | |
| Event & Short Term Hire 120 or 240 litre Wheelie Bins | | | | | |
| Event & Short Term Hire 120 or 240 litre waste and/or recycle bins - includes delivery, 1 x empty and collection of bins - minimum charge of 2 bins. Maximum 2 days | Yes | 60.00 | 60.00 | Charge is Per 2 Bins / Day | |
| Weighbridge Only | | | | | |
| Weighbridge - Reprint Dockets (per docket) | Yes | 20.00 | 20.00 | Each | |
| Weighbridge - Use for weight only (no disposal) Non Certification | Yes | 25.00 | 25.00 | Each | |
| Weight Only - Visual Only - No Certificate | | | | | |
| Weighbridge - Use for weight only (no disposal) Certified Weight | Yes | 75.00 | 75.00 | Each | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|-------------------------------|----------|
| C & D - Construction & Demolition | | | | | |
| C & D Waste - includes bricks, concrete and building rubble | Yes | 62.00 | 62.00 | Per Cubic Metre | |
| C & D Waste - includes bricks, concrete and building rubble | Yes | 155.00 | 155.00 | Per Tonne | |
| C & D Unspecified (assess & approval required) | Yes | POA | POA | Per Item | |
| C & I - Construction & Industrial | | | | | |
| C & I Commercial Contractor - Putrescible Waste | Yes | 56.00 | 56.00 | Per Cubic Metre | |
| C & I Commercial Contractor - Putrescible Waste | Yes | 140.00 | 140.00 | Per Tonne | |
| C & I Green Waste, co-mingled intended for landfill | Yes | 41.00 | 41.00 | Per Cubic Metre | |
| C & I Green Waste, co-mingled intended for landfill | Yes | 103.00 | 103.00 | Per Tonne | |
| C & I Bulk or Large Waste | Yes | 62.00 | 62.00 | Per Cubic Metre | |
| C & I Bulk or Large Waste | Yes | 155.00 | 155.00 | Per Tonne | |
| C & I Co-mingled dry recyclables excluding organics for separation (MRF) | Yes | 50.00 | 50.00 | Per Cubic Metre | |
| C & I Co-mingled dry recyclables excluding organics for separation (MRF) | Yes | 125.00 | 125.00 | Per Tonne | |
| C & I Other rubber or unspecified (assess & approval required) | Yes | POA | POA | Per Item minimum charge \$332 | |
| Wood | | | | | |
| Wood - clean pallets, wire wheels, structural timber | Yes | 50.00 | 50.00 | Per Cubic Metre | |
| Wood - clean pallets, wire wheels, structural timber | Yes | 125.00 | 125.00 | Per Tonne | |
| Wood - Timber and other wood | Yes | 50.00 | 50.00 | Per Cubic Metre | |
| Wood - Timber and other wood | Yes | 125.00 | 125.00 | Per Tonne | |
| Commercial E Waste | | | | | |
| Commercial E Waste | Yes | 31.00 | 31.00 | Per Cubic Metre | |
| Commercial E Waste | Yes | 80.00 | 80.00 | Per Tonne | |
| Animal carcasses | Yes | 16.00 | 16.00 | Per Cubic Metre | |
| Animal carcasses - Minimum charge \$16.00 | Yes | 40.00 | 40.00 | Per Tonne | |
| Medical - Minimum charge \$20.00 | Yes | 57.00 | 57.00 | Per Cubic Metre | |
| Medical - Minimum charge \$20.00 | Yes | 150.00 | 150.00 | Per Tonne | |
| Clean Fill | | | | | |
| Clean bricks and clean soil suitable for re-use. Minimum charge \$16.00 | Yes | 16.00 | 16.00 | Per Cubic Metre | |
| Clean bricks and clean soil suitable for re-use | Yes | 40.00 | 40.00 | Per Tonne \$ 20 Min charge | |
| Green Waste | | | | | |
| Green waste (separated) - Clean green waste arising from commercial activities (including servicing domestic and residential premises) | Yes | 16.00 | 16.00 | Per Cubic Metre | |
| Green waste (separated) - minimum charge 1 tonne | Yes | 40.00 | 40.00 | Per Tonne Min Charge | |
| Green waste Domestic - (Townsite Only) | Yes | FREE | FREE | No Charge | |
| Vehicle Batteries | | | | | |
| Vehicle Batteries - including car, truck, motorcycle and boat - Lead Acid batteries only up to 10 batteries | Yes | 15.00 | 15.00 | Each | |
| Vehicle Batteries in bulk numbers of 10+ | Yes | 375.00 | 375.00 | Per Tonne | |
| Vehicle Bodies | | | | | |
| Car | Yes | 150.00 | 150.00 | Per Car | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|-----------------|----------|
| Cars Per Tonne | Yes | 150.00 | 150.00 | Per Tonne | |
| Light Truck | Yes | 300.00 | 300.00 | Per Truck | |
| Light Trucks Per Tonne | Yes | 150.00 | 150.00 | Per Tonne | |
| Large Truck | Yes | 400.00 | 400.00 | Per Truck | |
| Large Truck Per Tonne | Yes | 150.00 | 150.00 | Per Tonne | |
| Trailers (Each when weighbridge not operational) | Yes | 125.00 | 125.00 | Each | |
| Trailers Per Tonne | Yes | 150.00 | 150.00 | Per Tonne | |
| Boats (Each when weighbridge not operational) | Yes | 125.00 | 125.00 | Each | |
| Boats Per Tonne | Yes | 150.00 | 150.00 | Per Tonne | |
| Tyres | | | | | |
| Car or 4WD - Domestic Customers maximum 5 tyres only | Yes | FREE | FREE | Max 5 Tyres | |
| Car - Commercial | Yes | 12.00 | 12.00 | Each | |
| Car - Commercial minimum charge 1 tonne | Yes | 500.00 | 500.00 | Per Tonne | |
| Light Truck | Yes | 22.00 | 22.00 | Each | |
| Light Truck - Commercial minimum charge 1 tonne | Yes | 500.00 | 500.00 | Per Tonne | |
| Large Truck | Yes | 33.00 | 33.00 | Each | |
| Large Truck - Commercial minimum charge 1 tonne | Yes | 500.00 | 500.00 | Per Tonne | |
| Haulpak or similar | Yes | 420.00 | 420.00 | Each | |
| Haulpak or similar - Commercial minimum charge 1 tonne | Yes | 500.00 | 500.00 | Per Tonne | |
| Tyres assorted and mixed - minimum charge 1 tonne | Yes | 500.00 | 500.00 | Per Tonne | |
| Steel products (recyclable) | | | | | |
| Steel products (recyclable) | Yes | 20.00 | 20.00 | Per Cubic Metre | |
| Steel products (recyclable) | Yes | 50.00 | 50.00 | Per Tonne | |
| White Goods (Air conditioners, fridges etc must be degassed) | Yes | 20.00 | 20.00 | Per Item | |
| White Goods (Air conditioners, fridges etc must be degassed) | Yes | 50.00 | 50.00 | Per Tonne | |
| Hazardous and Other Waste | | | | | |
| Asbestos (Building Products) | Yes | 100.00 | 100.00 | Per Cubic Metre | |
| Asbestos (Building Products) - minimum charge 1 tonne | Yes | 250.00 | 250.00 | Per Tonne | |
| Asbestos (Contaminated Soils) | Yes | 125.00 | 125.00 | Per Cubic Metre | |
| Asbestos (Contaminated Soils) - minimum charge 1 tonne | Yes | 300.00 | 300.00 | Per Tonne | |
| Liquid waste (Charged in 1000L increments) | No | 155.00 | 155.00 | Per 1000 Litre | |
| Liquid waste (Charged in tonne increments) | No | 155.00 | 155.00 | Per Tonne | |
| Oil Contaminated Soils (Drilling Mud requires MSDS) | Yes | 77.00 | 77.00 | Per Cubic Metre | |
| Oil Contaminated Soils (Drilling Mud requires MSDS) - minimum charge 1 tonne | Yes | 195.00 | 195.00 | Per Tonne | |
| Note: Oils not accepted; toxic liquids only accepted upon approval of Manager Health Services or Director Technical & Development Services | | | | | |
| WASTE DISPOSAL FEES & CHARGES DOMESTIC - Items that fit in a car, utility and/or household trailer only (7'x 5'trailer size maximum) | | | | | |
| General Waste, putrescibles, foodstuffs, cans, paper, cardboard - car, utility and/or household trailer only (7'x 5'trailer size maximum) | Yes | FREE | FREE | No Charge | |
| Green Waste - Personal domestic green waste only - Not green waste collected by a commercial operator - car, utility and/or household trailer only (7'x 5'trailer size maximum) | Yes | FREE | FREE | No Charge | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|----------|
| Vehicle bodies - Car/4WD - single car body only towed in on domestic car trailer behind private vehicle. Any other variations, refer to commercial vehicle charges above | Yes | FREE | FREE | No Charge | |
| Vehicle Bodies - Larger than a car - refer to commercial vehicle charges | Yes | | | Each | |
| White Goods (Air conditioners & Fridges must be degassed) | Yes | 21.00 | 21.00 | Per Item | |
| Tyres - Car | Yes | FREE | FREE | No Charge | |
| Tyres - Light Truck or larger - refer to commercial tyre charges | Yes | | | Each | |
| Waste Disposal Fees - Marble Bar and Nullagine (Domestic Putrescible & Green Waste Only) | | | | | |
| Domestic General Waste, putrescibles, foodstuffs, cans, paper, cardboard, rubble (Townsite Only) | Yes | FREE | FREE | No Charge | |
| Domestic Green Waste (Townsite Only) | Yes | FREE | FREE | No Charge | |
| C & I and Putrescible Waste from Commercial Operations incl Minesite Vehicles or Commercial Contractors excl town based operations by prior arrangement only (Tel: 9175 8000) | Yes | 100.00 | 100.00 | Per Cubic Metre | |
| C & I Other (assess & approval required) | Yes | POA | POA | | |
| C & D (Construction & Demolition) Waste - includes bricks, concrete & building rubble (assess & approval required) | Yes | POA | POA | | |
| Note: Excludes asbestos and liquid waste - refer to gate signage for further details of wastes accepted | | | | | |
| Other | | | | | |
| Sale of Mulch | Yes | POA | POA | | |
| Commercial Refuse Collection (240 Litre Wheelie Bin) - Nullagine and Marble Bar | Yes | 3.00 | 3.00 | Per Bin | |
| Town Planning Fees | | | | | |
| Development Applications | | | | | |
| (a) Development Cost < \$50,000 | No | 147.00 | 148.00 | | |
| (b) Development Cost \$50,000 - \$500,000 | No | @ | @ | 32% of the estimate cost of development | |
| (c) Development Cost \$500,000 - \$2.5 million | No | @ | @ | \$1700 + 0.257% per \$ over \$500,000 | |
| (d) Development Cost \$2.5 million - \$5 million | No | @ | @ | \$7161 + 0.206% per \$ over \$2.5m | |
| (e) Development Cost \$5 million - \$21.5 million | No | @ | @ | \$12633 + 0.123% per \$ over \$5m | |
| (f) Development Cost > \$21.5 million | No | 34,196.00 | 34,196.00 | | |
| (g) Extractive Industry | No | 739.00 | 739.00 | | |
| (h) Development Application (other than Extractive Industry) where the development has commenced or been carried out | No | @ | @ | The application fee as required by a,b,c,d,e or f above plus, by way of penalty, twice that fee | |
| (i) Development Application - Extractive Industry - where the development has commenced or been carried out | No | @ | @ | fee in (g) above plus by way of penalty, twice that fee | |
| (j) Amended plans and extensions of time where Development cost is below \$500,000 | No | 147.00 | 147.00 | Fee in (a) above | |
| (k) Amended plans and extensions of time where Development cost is \$500,000 above | No | 294.00 | 294.00 | Twice the fee in (a) above | |
| (l) Application for Change of Use or for alteration or change of a non conforming use to which Development Application(s) items (a) to (g) do not apply | No | 295.00 | 295.00 | | |
| (m) Unauthorised Change of use. If the change of use has commenced or been carried out | No | @ | @ | The application fee as above plus, by way of penalty, plus twice that fee | |
| Home Business/Occupation Applications | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|----------|
| (a) Initial application where the home business/occupation has not commenced | No | 222.00 | 222.00 | | |
| (b) Initial application where the home business/occupation has already commenced | No | 666.00 | 666.00 | | |
| (c) Renewal fee - where the application is made before the approval expires | No | 73.00 | 73.00 | | |
| (d) Renewal Fee - where the application is made after the approval expires | No | @ | @ | The application fee as above plus, by way of penalty, plus twice that fee | |
| Provision of Subdivision Clearance - | | | | | |
| (a) not more than 5 lots - fee per lot | No | 73.00 | 74.00 | | |
| (b) 6-195 lots - fee per lot | No | @ | @ | \$73 per lot for the first 5 lots, and then \$35 per lot | |
| (c) more than 195 lots | No | 7,303.00 | 7,304.00 | | |
| Miscellaneous | | | | | |
| Issue of Zoning Certificate | No | 73.00 | 73.00 | | |
| Replying to a property settlement questionnaire | No | 73.00 | 73.00 | | |
| Issue of written planning advice | No | 73.00 | 73.00 | | |
| Scheme Amendments and Structure Plans | | | | | |
| (a) Request for support for Scheme Amendment (Informal) | Yes | 500.00 | 500.00 | | |
| (b) Scheme Amendment Initiation Application Fee (Formal) | Yes | 500.00 | 500.00 | | |
| (c) Basic Amendment Processing Fee (payable if initiated) | Yes | 750.00 | 750.00 | Plus advertising costs | |
| (d) Standard Amendment Processing Fee (payable if initiated) | Yes | 2,500.00 | 2,500.00 | Plus advertising costs | |
| (e) Complete Amendment Processing Fee (payable if initiated) | Yes | @ | @ | Fee to be determined using P&D Regulations 2009 (as amended) | |
| (a) Initiation of Town Planning Scheme Amendment | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| (b) Final Adoption of Town Planning Scheme Amendment | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| (c) Amended Scheme Amendment | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| Structure/Activity Centre/Local Development Plans | | | | | |
| (a) Minor (Less than 20 lots) | Yes | 750.00 | 750.00 | Plus advertising costs | |
| (b) Major (More than 20 lots) | Yes | 1,500.00 | 1,500.00 | Plus advertising costs | |
| (c) Amended Plan | Yes | @ | @ | 50% of fee as required by (a) or (b) | |
| (a) Adoption of Structure/Activity Centre/Local Development Plan | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| (b) Final Adoption of Structure/Activity Centre/Local Development Plan | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| (c) Amended Plan Structure/Activity Centre/Local Development Plan | No | @ | @ | Price on Application (estimate of hours spent and total fee calculated in accordance with Regulation 48 of the Planning and Development Regulations 2009) | |
| * Not Town Planning Fees Should be in Tech Services | | | | | |
| Road Closure Local Government Processing | | | | | |
| (a) Initiation Fee | Yes | 257.50 | | | |
| (b) Processing Fee (payable if initiated) | Yes | 515.00 | | Plus advertising costs | |
| Subdivisional Works Supervision Fee | | | | | |
| Roads, Drainage and Bulk Earthworks not supervised by consulting engineer | Yes | @ | | 3% Cost of Construction | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|----------|
| Roads, Drainage and Bulk Earthworks supervised by consulting engineer | Yes | 0 | | 1.5% Cost of Construction | |
| Early Title Release Administration Fee | Yes | 550.00 | 550.00 | Per Application | |
| Camping Other than in a Caravan Park | | | | | |
| Initial application fee | No | 205.00 | 205.00 | | |
| If the camping has commenced without an approval, an additional amount of \$370 by way of penalty | No | 615.00 | 615.00 | The application fee as above plus, by way of penalty, | |
| Renewal fee | No | 66.00 | 66.00 | | |
| If the approval to be renewed has expired | No | 198.00 | 198.00 | | |
| Inspections (General) | | | | | |
| Recoverable Inspection Costs (normal office hours) | Yes | 120.00 | 120.00 | Per Hour | |
| Recoverable Inspection Costs (other than normal office hours) | Yes | 185.00 | 185.00 | Per hour | |
| Travel Costs | Yes | 2.50 | 2.50 | Per Kilometre other than first 20kms | |
| Early Title Release Administration Fee | Yes | 550.00 | 550.00 | Per Application | |
| Camping Other than in a Caravan Park | | | | | |
| Initial application fee | No | 205.00 | 205.00 | | |
| If the camping has commenced without an approval, an additional amount of \$370 by way of penalty | No | 615.00 | 615.00 | The application fee as above plus, by way of penalty, | |
| Renewal fee | No | 66.00 | 66.00 | | |
| If the approval to be renewed has expired | No | 198.00 | 198.00 | | |
| Inspections (General) | | | | | |
| Recoverable Inspection Costs (normal office hours) | Yes | 120.00 | 120.00 | Per Hour | |
| Recoverable Inspection Costs (other than normal office hours) | Yes | 185.00 | 185.00 | Per hour | |
| Travel Costs | Yes | 2.50 | 2.50 | Per Kilometre other than first 20kms | |
| Cemeteries | | | | | |
| Funeral Directors Annual Licence (per year) | No | 200.00 | 200.00 | | |
| Single Funeral Permit (per funeral) | No | 55.00 | 55.00 | | |
| Application for Burial | Yes | 55.00 | 55.00 | | |
| Late application of Burial (less than 24 hours notice) | Yes | 110.00 | 110.00 | | |
| Grant of Right of Burial | Yes | 55.00 | 55.00 | | |
| Burial without a Grant of Right | Yes | 55.00 | 55.00 | | |
| Interment in Grave 1.8m Deep (Digging & prep'n of grave) | Yes | 400.00 | 400.00 | | |
| If grave is required to be dug deeper than 1.8m (as for double depth grave) | Yes | 560.00 | 560.00 | | |
| Interment of Ashes (in grave site only) | Yes | 55.00 | 55.00 | | |
| Interment of Ashes - addition to existing grave | Yes | 165.00 | 165.00 | | |
| Backfill grave after burial (no charge if Council Employees are not required to backfill) | Yes | 150.00 | 150.00 | | |
| Re-open grave - new interment (only if grave originally was dug to double depth) | Yes | 275.00 | 275.00 | | |
| Exhumation of Body - (Reopening Grave) | Yes | 275.00 | 275.00 | | |
| Miscellaneous | | | | | |
| Memorial Works - All works to be Supervised/Approved by Building Surveyor | | | | | |
| Mason's Annual Licence (per year) | No | 30.00 | 30.00 | | |
| Permission to erect a headstone or monument | Yes | 22.00 | 22.00 | | |
| Permission to erect a brick grave | Yes | 22.00 | 22.00 | | |
| Permission to enclose with a kerb | Yes | 22.00 | 22.00 | | |
| Function 11 - Recreation & Culture | | | | | |
| Shire History Books | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|----------|
| To the Bar Bonded | Yes | 33.00 | 33.00 | Per Copy | |
| Gold Dust & Iron Mountains | Yes | 38.50 | 38.50 | Per Copy | |
| Yiwarra Kuj - The Canning Stock Route | Yes | 59.00 | 59.00 | Per Copy | |
| Recreation Centre/ Aquatic Centre/Youth Centre/Libraries | | | | | |
| Miscellaneous Courses / Programs / Shows / Activities | | | | | |
| (Based on Cost Recovery Basis) | | | | | |
| Category 1 Course | Yes | 2.00 | 2.00 | per hour / per event | |
| Category 2 Course | Yes | 5.00 | 5.00 | per hour / per event | |
| Category 3 Course | Yes | 7.00 | 7.00 | per hour / per event | |
| Category 4 Course | Yes | 10.00 | 10.00 | per hour / per event | |
| Category 5 Course | Yes | 15.00 | 15.00 | per hour / per event | |
| Category 6 Course | Yes | 20.00 | 20.00 | per hour / per event | |
| Category 7 Course | Yes | 25.00 | 25.00 | per hour / per event | |
| Category 8 Course | Yes | 35.00 | 35.00 | per hour / per event | |
| Category 9 Course | Yes | 40.00 | 40.00 | per hour / per event | |
| Category 10 Course | Yes | 45.00 | 45.00 | per hour / per event | |
| Category 11 Course | Yes | 50.00 | 50.00 | per hour / per event | |
| Category 12 Course | Yes | 60.00 | 60.00 | per hour / per event | |
| Category 13 Course | Yes | 70.00 | 70.00 | per hour / per event | |
| Category 14 Course | Yes | 80.00 | 80.00 | per hour / per event | |
| Category 15 Course | Yes | 90.00 | 90.00 | per hour / per event | |
| Category 16 Course | Yes | 100.00 | 100.00 | per hour / per event | |
| Category 17 Course | Yes | 120.00 | 120.00 | per hour / per event | |
| Newman Recreation Centre | | | | | |
| Commercial/Private Functions | | | | | |
| (Does not include equipment hire) | | | | | |
| Gymnasium 1 or 2 | Yes | 125.00 | 130.00 | Per Hour | |
| Gymnasium 1 or 2 | Yes | 285.00 | 300.00 | 1/2 day venue hire (of up to 4 hours) | |
| Gymnasium 1 or 2 | Yes | 480.00 | 500.00 | Full day venue hire (of up to 8 hours) | |
| Performing Arts Room | Yes | 80.00 | 90.00 | Per Hour | |
| Performing Arts Room | Yes | 230.00 | 230.00 | 1/2 day venue hire (of up to 4 hours) | |
| Performing Arts Room | Yes | 460.00 | 460.00 | Full day venue hire (of up to 8 hours) | |
| Cancellation Fee | No | 100.00 | 100.00 | Non Refundable UNLESS 2 weeks notice of cancellation is given | |
| Kitchenette Area | Yes | 55.00 | 60.00 | Per day | |
| Foyer Area | Yes | 55.00 | 55.00 | 1/2 day venue hire (of up to 4 hours) | |
| Foyer Area | Yes | 110.00 | 110.00 | Full day venue hire (of up to 8 hours) | |
| Meeting Room | Yes | 26.00 | N/A - Delete | Per hour - min 1 hour hire | |
| Non Profit/Community Organisations | Yes | | | 50% discount from commercial rates | |
| Functions (Does not include equipment hire) | | | | | |
| Locker Fee - Casual | Yes | 3.00 | 3.00 | One-off - per individual gym session - key provided | |
| Electricity Fee (Junior Sports who receive free indoor court hire) | Yes | 33.00 | 35.00 | Per Hour Per Court | |
| Tea/Coffee | Yes | 4.00 | 4.00 | Per Person | |
| After hours Functions/Bookings | | | | | |
| Commercial/Private | Yes | 100.00 | 100.00 | One off fee in edition to Facility & Equipment hire charges | |
| Callout charge for after hours bookings (functions & fitness) | Yes | 70.00 | 75.00 | Per Hour | |
| Newman High School Ball | Yes | FREE | FREE | No Charge for Room or Equipment hire: Gym 1 Only Does not include usage of EWP | |
| Group Accommodation | | | | | |
| Minimum 1 nights stay. Minimum 10 people | Yes | 24.00 | 25.00 | Per Person/Per Night | |
| Accommodation Bond (Sleep overs) of up to 50 people | No | 250.00 | 250.00 | Up to 50 people | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|----------|
| Accommodation Bond (Sleep overs) 50 or more people | No | 500.00 | 500.00 | 50 or more people | |
| Casual Sport - Entry | Yes | 7.00 | 7.50 | Per Hour Per Person | |
| Ball Hire Charge | Yes | 3.00 | 3.00 | Per Use - includes basketballs, volleyballs, soccer & cricket balls | |
| Badminton Racquet Hire | Yes | 3.00 | 3.00 | Per Use | |
| Additional Cleaning Charge | Yes | | | Cost Recovery | |
| Failure to restack tables and chairs at venue | Yes | 35.00 | 35.00 | Per Hour | |
| Equipment Replacement | Yes | @ | @ | Cost Recovery | |
| Accommodation (Sleep overs) Replacement Cost for Damage | Yes | @ | @ | Cost Recovery | |
| Ticket sales for organisations | Yes | 5% | 5% | Percentage of total ticket sales - to cover administration time | |
| Sport Competitions | | | | | |
| New Nomination Fee | Yes | 60.00 | 60.00 | Includes first game per team | |
| Forfeit Fee | Yes | 60.00 | 60.00 | Per team/Per game: If team is a no-show on game night (minimum 3 hours notice required) | |
| Game Fee | Yes | 60.00 | 60.00 | Per Team, Per Game | |
| Equipment Hire - Per Day <i>Free to Community Groups (not for profit groups) by Application. Commercial Users: 50% discount given off table & chair hire for any event that attracts 100 or more paying customers.</i> | | | | | |
| Equipment Bond | No | 200.00 | 200.00 | Per Booking (non refundable if chairs not returned clean) | |
| Chairs | Yes | 1.50 | 1.50 | Per item | |
| Fabric chair covers | Yes | 1.50 | 1.50 | Each / Per day. Must be returned laundered and folded, or additional charges apply. | |
| Fabric /Blue Plastic Covered Chairs | Yes | 2.00 | 2.00 | In Centre Use Only per item | |
| Round Tables | Yes | 8.00 | 8.00 | Per item | |
| Rectangular Tables | Yes | 8.00 | 8.00 | Per item | |
| Tablecloths | Yes | 5.00 | 5.00 | Each / Per day . Table cloths must be returned laundered and folded, or additional charges apply. | |
| Staging Per Unit | Yes | 6.00 | 6.00 | Per item | |
| Digital Projector | Yes | 50.00 | 50.00 | Per event, per day | |
| Projector Screen | Yes | 10.00 | 15.00 | Per event, per day | |
| Lift - Elevated work platform (internal use only) | Yes | 45.00 | 45.00 | Per Hour (EWP ticket required) | |
| Retractable Barriers | Yes | 10.00 | 10.00 | Per Day/per barrier | |
| Helium Gas for balloons (small) | Yes | 2.00 | 2.00 | Per balloon | |
| Helium Gas for balloons (large) | Yes | 3.00 | 3.00 | Per balloon | |
| Towel Hire (internal use only) | Yes | 3.00 | 3.00 | Per towel | |
| Artificial Flower Arrangements (internal use only) | Yes | 30.00 | N/A - Delete | Per item per day | |
| Portable Fans (internal use only) | Yes | 10.00 | 10.00 | Per item per day | |
| Commercial Fridge (internal use only) | Yes | 100.00 | 100.00 | Full Day Use | |
| Commercial Fridge (internal use only) | Yes | 75.00 | 75.00 | Half Day Use (max 4 hours) | |
| Large Eskies | Yes | 11.00 | 12.00 | Per item per day | |
| Partition hire | Yes | 20.00 | 20.00 | Each / Per day | |
| Portable PA System | Yes | 50.00 | 50.00 | Per Day | |
| Portable Cinema - Hire Charge | Yes | 450.00 | 450.00 | Per Screening (To approved customers only) | |
| Cinema System & Inflatable Screen Bond | No | 500.00 | 500.00 | Per event (To approved customers only) | |
| Cinema System & Inflatable Screen Set Up (when available) | Yes | 80.00 | 80.00 | Per Hour (To approved customers only) | |
| Inflatable Screen Only | Yes | 100.00 | 100.00 | Per event, Per Day (To approved customers only) | |
| Rec Centre Membership - Newman | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|----------|
| Rec Centre Membership/ 1 week | Yes | 60.00 | 60.00 | Photo ID must be shown (includes induction & access card). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership/ 1 month | Yes | 150.00 | 150.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership/ 3 month | Yes | 320.00 | 320.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership/ 6 month | Yes | 460.00 | 460.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership/ 12 month | Yes | 760.00 | 760.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership/6 month - direct debit | Yes | 35.00 | DELETE | Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre & Aerobics Classes | |
| Rec Centre Membership - direct debit | Yes | 30.00 | 35.00 | Per Fortnight + Joining Fee. Ongoing membership with minimum term of 6 months. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card). Unlimited access to Fitness Centre & Aerobics Classes | |
| Group Fitness Membership/ 1 month | Yes | NEW | 100.00 | Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Group Fitness Membership/ 3 month | Yes | 175.00 | 210.00 | Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Group Fitness Membership/ 6 month | Yes | 255.00 | 300.00 | Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Group Fitness Membership/ 6 month - direct debit | Yes | 19.50 | DELETE | Per Fortnight + Joining Fee. Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Group Fitness Membership/ 12 month | Yes | 420.00 | 480.00 | Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Group Fitness Membership - direct debit | Yes | 16.00 | 23.00 | Per Fortnight + Joining Fee. Ongoing membership with minimum term of 6 months. Photo ID must be shown (includes access card and 1 x referral). Unlimited access to Aerobic Classes only | |
| Fitness Centre Membership/ 1 month | Yes | NEW | 125.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |
| Fitness Centre Membership/ 3 month | Yes | 265.00 | 265.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |
| Fitness Centre Membership/ 6 month | Yes | 380.00 | 380.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |
| Fitness Centre Membership/ 6 month - direct debit | Yes | 30.00 | DELETE | Per Fortnight + Joining Fee. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |
| Fitness Centre Membership/ 12 month | Yes | 625.00 | | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |
| Fitness Centre Membership - direct debit | Yes | 24.00 | 29.00 | Per Fortnight + Joining Fee. Ongoing membership with minimum term of 6 months. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre only | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|--|----------|
| Combined Facility Membership/ 1 month | Yes | NEW | 225.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics with 10 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Combined Facility Membership/ 3 month | Yes | 470.00 | 472.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics with 10 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Combined Facility Membership/ 6 month | Yes | 660.00 | 675.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics with 20 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Combined Facility Membership/ 6 month - direct debit | Yes | 50.00 | DELETE | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness centre, Aerobics Classes and Aquatics with 20 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Combined Facility Membership/ 12 month | Yes | 1080.00 | 1080.00 | Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics with 50 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Combined Facility Membership - direct debit | Yes | 40.00 | 52.00 | Per Fortnight + Joining Fee. Ongoing membership with minimum term of 6 months. Photo ID must be shown (includes 1 assessment & individual program plus induction & access card and 1 x referral). Unlimited access to Fitness Centre, Aerobics Classes and Aquatics with 50 pass creche card. Only offered and sold at the Rec Centre due to screening conditions. | |
| Direct Debit Joining Fee | Yes | 69.00 | 69.00 | Per Person, Per Sign Up | |
| Direct Debit Renewal Fee | Yes | 29.00 | DELETE | Member can be expired for a maximum of 28 days to be eligible for a renewal fee | |
| Membership Cancellation Fee | Yes | 50.00 | 50.00 | | |
| Membership Transfer | Yes | | DELETE | Per Person - Proof of new address required if relocating membership category transfer | |
| Membership Freeze | NEW | 10.00 | 10.00 | Per Term. Minimum 1 week - must apply prior to date of departure. Does not apply to 1 week/1 month memberships | |
| Direct Debit members are not entitled to any discounts. | | | | | |
| After Hours Replacement Access Tags | Yes | 15.00 | 15.00 | Per tag | |
| Fitness Packages/ Personal Training | | | | | |
| 1 Hour Initial PT session | Yes | 150.00 | 150.00 | Per Person, per 60 minutes (includes written program) | |
| Personal Training Session - Single person | Yes | 45.00 | 45.00 | Per Person, Per 30 Minutes | |
| Personal Training Session - Additional person (max 2 people per session) | Yes | 30.00 | 30.00 | Per Person, Per 30 Minutes | |
| Personal Training - Concession Book - Single Person | Yes | 700.00 | 700.00 | 20 x 30 minute session (booklet discount) | |
| Personal Training - Concession Book - Single Person | Yes | 400.00 | 400.00 | 10 x 30 minute session | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|----------|
| Independent PT Contractor -Clients | Yes | NEW | @ | Clients of an Independent PT Contractor must hold a current membership. Independent PT Contractor can train clients inside and outside of reception hours subject to signing PT Subcontractor agreement prior. A maximum of 2 clients to be training with Independent Contractor at one time. | |
| Independent PT Contractor -Casual Fee | Yes | 15.00 | DELETE | Single client during reception hours (subject to signing PT subcontractor agreement). | |
| Independent PT Contractor -Casual Fee | Yes | 7.00 | DELETE | Second client in session (maximum 2 clients per session) -only available during reception hours (subject to signing PT subcontractor agreement). | |
| Independent PT Contractor -Weekly floor rental | Yes | 65.00 | 70.00 | Conditions apply | |
| 1 Hour initial session with written program | Yes | 150.00 | DELETE | 2 x 1 hour session | |
| Corporate and FIFO Membership | Yes | @ | @ | 25% Discount for 3, 6, 12 month and direct debit memberships.(Corporate memberships must have a minimum of 10 members) | |
| FIFO Membership | Yes | @ | DELETE | 25% Discount only for 3, 6, 12 month Rec Centre memberships | |
| Concessions Rates (To approved customers) | Yes | @ | @ | 50% discount on all memberships and casual entries. Approved Customers are those under 18, full time students, healthcare concession, seniors concession or centrelink card. | |
| Family Discount | Yes | | DELETE | 10% Discount when two or more immediate family members apply for a membership (minimum term 3 months) | |
| Rec Centre Visit Pass | Yes | 135.00 | 135.00 | 10 Visits | |
| Casual Aerobics Class / Gym | Yes | 15.00 | 16.00 | | |
| Casual Off Peak Gym Entry | NEW | 10.00 | 10.00 | Per Person (12 noon to 3pm entry only) | |
| Casual Visit- Gym or Aerobics class (concessions) | Yes | 10.00 | DELETE | Must produce ID card | |
| Casual Visit - Seniors during seniors week | Yes | FREE | FREE | During Senior's Week Only | |
| Casual Visit- Aerobics/Gym (Full-time students aged 18-19 years of age) | Yes | @ | DELETE | 50% discount off casual entry to gym & group fitness | |
| Concessions | Yes | | DELETE | 30% discount off full price of 3, 6 or 12 mth Rec Centre membership | |
| Part time students | Yes | @ | DELETE | 10% discount - Photo ID must be shown | |
| Loyalty Program (Newman Recreation Centre Gym) for Individual members 'not valid with any other offer' | | | | | |
| 2 yrs. continuous membership | Yes | @ | DELETE | An individual will receive 10% off their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 3 yrs. continuous membership | Yes | @ | DELETE | An individual will receive 15% off their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 5 yrs. continuous membership | Yes | @ | | An individual will receive 25% of their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 10 yrs. continuous membership | Yes | @ | | An individual will receive 30% of their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 15 yrs. continuous membership | Yes | @ | | An individual will receive 35% off their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 20 yrs. continuous membership | Yes | @ | | An individual will receive 50% off their yearly renewal membership to the Gym. Must renew either before current expiry or within two weeks after expiry. | |
| 25 yrs. continuous membership | Yes | @ | | An individual will receive free life membership to the Gym. | |
| Personal Assessment | Yes | 50.00 | DELETE | Per Half Hour | |
| Crèche | | | | | |
| 1 child | Yes | 6.50 | 6.50 | Up to 120 minutes | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|----------|
| Visit Card - 5 x 120 minute sessions | Yes | 28.00 | 28.00 | | |
| Visit Card - 10 x 120 minute sessions | Yes | 53.00 | 53.00 | | |
| Visit Card - 20 x 120 minute sessions | Yes | 100.00 | 100.00 | | |
| Visit Card - 50 x 120 minute sessions | YES | 227.00 | 227.00 | | |
| Creche Late Cancellation Fee | Yes | 6.50 | 6.50 | If cancelled less than one hour before booking | |
| Rural Fitness Centre - Marble Bar and Nullagine | | | | | |
| Gym Membership / 1 month | Yes | | DELETE | | |
| Gym Membership / 3 month | Yes | 84.00 | 85.00 | Subject to BP reading and induction | |
| Gym Membership / 6 month | Yes | 108.00 | 95.00 | Subject to BP reading and induction | |
| Gym Membership / 12 month | Yes | 168.00 | 125.00 | Subject to BP reading and induction | |
| Key Bond for remote gym facilities | No | NEW | 50.00 | Key must be returned at the end of membership term | |
| 10% Discount if re-joining before expiry of current membership | Yes | | DELETE | Minimum of 3 months | |
| Fitness Centre - Nullagine | | | | | |
| Gym Membership / 1 month | Yes | | DELETE | | |
| Gym Membership / 3 month | Yes | 60.00 | DELETE | Subject to BP reading and induction | |
| Gym Membership / 6 month | Yes | 90.00 | DELETE | Subject to BP reading and induction | |
| Gym Membership / 12 month | Yes | 120.00 | DELETE | Subject to BP reading and induction | |
| Season and Other Usage Fees - Sporting Groups - (seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts) MUST be booked at the Shire Administration Office (Coordinator Recreation Services) by the Association, Team, Casual User or Club. (Seasonal Bookings have Preference over Individuals for use of Ovals, Green Spaces and Courts) | | | | | |
| Associations | Yes | 105.00 | 105.00 | Per Week (e.g. NNFL, Senior Soccer) | |
| Associations - Long Term bookings (13 weeks or greater) | Yes | | | (e.g. NNFL, Senior Soccer) | |
| Associations - Short Term bookings (Less than 13 weeks) | Yes | | | (e.g. Vets, Touch Football) Per Hour, per team | |
| Teams | Yes | 12.00 | 12.00 | Per Hour, per Team | |
| Junior Clubs / Sports | Yes | free | FREE | Excludes waste removal | |
| Schools | Yes | free | FREE | | |
| Individuals | Yes | free | FREE | | |
| Casual Oval Hire Rates (Please refer and charge applicable bonds in BONDS Section) | | | | | |
| Non Profit | Yes | 65.00 | 65.00 | Per day, per Oval, does not include Oval Lighting or Waste Removal | |
| Commercial Organisation | Yes | 130.00 | 130.00 | Per day, per Oval, does not include Oval Lighting or Waste Removal | |
| Lions Fortescue Festival - Capricorn Oval Only | Yes | | | Oval hire only - as per policy | |
| Outdoor exercise licence | Yes | 45.00 | 45.00 | Daily per location | |
| | | 100.00 | 100.00 | Weekly per location | |
| | | 200.00 | 200.00 | Monthly per location | |
| | | 300.00 | 300.00 | Seasonal up to 6 months per location | |
| | | 500.00 | 500.00 | Annual per location | |
| Commercial usage i.e. - travelling shows | Yes | 330.00 | 330.00 | Per Day (excludes power & waste removal) | |
| Non Grassed Areas | | | | | |
| Commercial Organisation | Yes | | | Per Day (includes power) | |
| Oval Lighting | | | | | |
| Training | Yes | 30.00 | 30.00 | Per Hour | |
| Competition | Yes | 45.00 | 45.00 | Per Hour | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|--|----------|
| | | | | 25% discount on hourly rate of training and/or competition lighting on all ovals if a team/association require the hire of a second set of lights on an adjoining oval | |
| Court Bookings | | | | | |
| Associations - Long Term Booking (13 weeks or greater) | Yes | | | (e.g. Senior Netball, Tennis) | |
| Associations - Seasonal bookings | Yes | 7.00 | 7.00 | (e.g. short term competitions) Charge per team/Per Hour | |
| Associations - Game | Yes | 25.00 | 25.00 | Per Game (Max 2 hours) Friday night competition | |
| Teams | Yes | 7.00 | 7.00 | Per team, per Hour, per court | |
| Junior Clubs/Sports | Yes | free | FREE | Excludes waste removal | |
| Schools | Yes | free | FREE | | |
| Individuals | Yes | free | FREE | | |
| Court Lighting | | | | | |
| Tennis Courts and Netball Courts | Yes | 14.00 | 14.00 | Per court, per hour | |
| East Pilbara Art Centre | | | | | |
| Commercial/Private Functions | | | | | |
| Meeting room including kitchen & toilets | Yes | 35.00 | 35.00 | Per hour (minimum one hour) | |
| Void area including toilets | Yes | 80.00 | 80.00 | Per hour (minimum one hour) | |
| | Yes | 210.00 | 210.00 | 1/2 Day (up to 4 hrs.) | |
| | Yes | 400.00 | 400.00 | Full Day (up to 8 hrs.) | |
| Non Profit/Community Organisations | Yes | | | 40% discount from commercial rates | |
| Leases/Licences/Hire of Buildings on Council Reserves | | | | | |
| Annual Service Fee (for leases only) | Yes | 565.00 | 565.00 | All community & sporting leases from 1/1/09 | |
| Annual - 52 weeks | Yes | 1100.00 | 1100.00 | | |
| Newman Junior Sports Pavilion | | | | | |
| Seasonal Junior Sports - Building Service Fee | Yes | 25.00 | 25.00 | Per Week | |
| Casual Room Hire - Toilets | Yes | 23.00 | 23.00 | Per Hour | |
| Casual Room Hire - Change Rooms | Yes | 23.00 | 23.00 | Per Hour | |
| Casual Room Hire - Kitchen and Function Room | Yes | 23.00 | 23.00 | Per Hour | |
| Newman Senior Sports Pavilion - Non Profit - Community Organisation (Does not include Equipment Hire) | | | | | |
| Seasonal Senior Sports - Building Service Fee | Yes | 130.00 | 130.00 | Per Week | |
| Casual Room Hire - Change Rooms (External building) | Yes | | | 40% discount from commercial rates | |
| Casual Room Hire - Kitchen, Servery and Function Room (internal building) | Yes | | | 40% discount from commercial rates | |
| | Yes | | | 40% discount from commercial rates | |
| | Yes | | | 40% discount from commercial rates | |
| Booking Fee deposit | Yes | 50.00 | 50.00 | Non-refundable unless 2 weeks notice is given | |
| Newman Senior Sports Pavilion - Commercial/ Private Functions (Does not include Equipment Hire) | | | | | |
| Casual Room Hire - Change Rooms (External building) | Yes | 45.00 | 45.00 | Per Hour | |
| Casual Room Hire - Kitchen, Servery and Function Room (internal building) | Yes | 80.00 | 80.00 | Per Hour | |
| | Yes | 240.00 | 240.00 | 1/2 Day (up to 4 hrs.) | |
| | Yes | 480.00 | 480.00 | Full Day (up to 8 hrs.) | |
| Booking Cancellation Fee | Yes | 100.00 | 100.00 | Non-refundable unless 2 weeks notice is given | |
| Additional Cleaning Charges - All Organisations | Yes | | | Cost recovery | |
| Council Facility Hire - Bonds - Refundable | | | | | |
| Individual Hire (alcohol and non-alcohol) | No | | | 60% discount from Commercial Rates | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|----------|
| Not for Profit Hire (alcohol and non-alcohol) | No | | | 40% discount from Commercial Rates | |
| Commercial Hire (non-alcohol) | No | 1000.00 | 1000.00 | | |
| Commercial Hire (alcohol) | No | 2000.00 | 2000.00 | | |
| Oval / Green Space - Commercial usage Bond | No | 2000.00 | 2000.00 | Travelling Shows etc | |
| Mobile CCTV Equipment Bond | No | 500.00 | 500.00 | | |
| Fire Extinguisher Bond (per item) | No | 100.00 | 100.00 | | |
| Key Bond | No | 100.00 | 100.00 | All Council Facilities | |
| Gallop Hall | | | | | |
| Gallop Hall - Nullagine - Leased Out | Yes | 10.00 | 10.00 | Per Hour For Local Residents | |
| | Yes | 22.00 | 22.00 | Per Hour For Government Agencies | |
| | Yes | 25.00 | 25.00 | Per Hour For Commercial Groups | |
| Key | No | 20.00 | 20.00 | | |
| Newman Town Square Precinct - The Edge Kitchen (Includes the Food Court and the Mezzanine) | | | | | |
| Commercial | | | | | |
| Hourly | Yes | 50.00 | 50.00 | | |
| Half Day (4 hours) | Yes | 180.00 | 180.00 | | |
| Full Day (8 hours) | Yes | 350.00 | 350.00 | | |
| | | | | | |
| Food Court Only | | | | | |
| Hourly | Yes | 25.00 | 25.00 | | |
| Half Day (4 hours) | Yes | 90.00 | 90.00 | | |
| Full Day (8 hours) | Yes | 180.00 | 180.00 | | |
| | | | | | |
| Mezzanine Only | | | | | |
| Hourly | Yes | 40.00 | 40.00 | | |
| Half Day (4 hours) | Yes | 145.00 | 145.00 | | |
| Full Day (8 hours) | Yes | 280.00 | 280.00 | | |
| | | | | | |
| Shop/Office A and B | | | | | |
| Hourly | Yes | 10.00 | 10.00 | Per Office | |
| Half Day (4 hours) | Yes | 45.00 | 45.00 | Per Office | |
| Full Day (8 hours) | Yes | 90.00 | 90.00 | Per Office | |
| Hourly | Yes | 75.00 | 75.00 | | |
| | | | | | |
| Edge Co-Working Office Space (Includes the Mezzanine But excludes the Kitchen) | | | | | |
| Casual Co-Working For 1 Day | Yes | 25.00 | 25.00 | For 1 Day | |
| Part Time Co-Working | Yes | 40.00 | 40.00 | Up to 2 Days Per Week | |
| Full Time Co-Working | Yes | 90.00 | 90.00 | Up to 5 Days Per Week | |
| | | | | | |
| Grassed Area / Paved Area / Car Park | | | | | |
| Hourly | Yes | free | FREE | | |
| | | | | | |
| Not For Profit; Home Based Businesses; Individuals; Community Groups | | | | 40% discount from commercial rates Note: This does not apply to users who are classified as Co-Workers | |
| Bonds Apply | | | | Note: This does not apply to users who are classified as Co-Workers | |
| Civic Centre - Marble Bar | | | | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|---|
| Commercial/Private Functions (Includes equipment hire & | | | | | |
| Hourly (1 to 3 hours) | Yes | 100.00 | 100.00 | | |
| Half Day (4 hours) | Yes | 145.00 | 145.00 | | |
| Full Day (8 hours) | Yes | 200.00 | 200.00 | | |
| Kitchenette Area Only | Yes | 40.00 | 40.00 | Per Hour | |
| Not For Profit Community Groups | | | | 40% discount from commercial rates in all categories | |
| Libraries | | | | | |
| Temporary Library Membership | Yes | | | | |
| Internet Access | Yes | | | Per Hour | |
| Non Profit/Community Organisations Functions (Includes equipment hire & kitchenette use) | | | | | |
| Hire rates | Yes | | | 40% discount from commercial rates | |
| Furniture Hire Only (including outside hire) | | | | | |
| Tables | Yes | 7.50 | 7.50 | Each | |
| Chairs | Yes | 1.50 | 1.50 | Each | |
| Newman Aquatic Centre | | | | | |
| Gate Entry | | | | | |
| Child 0-4 years | Yes | free | FREE | Per Entry (when accompanied by an adult paying fee) | |
| Child 5-16 years | Yes | 4.00 | 4.20 | Per Entry | 5.00% increase - no increases since 17/18 |
| Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN) | Yes | 4.00 | 4.20 | Per Entry | 5.00% increase - no increases since 17/18 |
| School Term Programs | Yes | 3.50 | 3.50 | Per Entry | |
| Adult +16 years | Yes | 5.00 | 5.20 | Per Entry | 4.00% increase - no increases since 17/18 |
| Family entry (2 adults + 2 children or 1 adult + 3 children) | Yes | 16.50 | 16.50 | Per Entry | Amount unchanged due to better discount given. Karatha currently gives 19% discount. This unchanged figure would mean that we give a 12.2% discount. |
| Carers Card Holder/Companion Card | Yes | free | FREE | | |
| Hire of swimming mats/lockers | Yes | 1.50 | 3.00 | Per item (\$5.00 Deposit) | Separated Locker and swim mat hire into 2 separate fields. Price of swim mat hire increased by 100%. This is to try and discourage people from hiring these as their misuse poses a significant risk. Check 2018 incident report. |
| Locker Hire | Yes | 1.50 | 1.50 | Per item (\$5.00 Deposit) | |
| Inflatable Dragon or Gecko Hire | Yes | NEW | 5.00 | Per item (\$5.00 Deposit) | New item added as we already have this equipment and are unable to charge for its use. Price suggested based on risk and functionality compared to swim mat hire. |
| Adult Spectator (non swimming) | Yes | 2.10 | 2.10 | Per person | |
| Child Spectator (non swimming 5-16 years) | Yes | 1.00 | 1.00 | Per person | |
| Medical Patients (rehab) | Yes | 2.50 | 2.50 | Per person | |
| Public Inflatable Use | Yes | NEW | 3.00 | Per person in addition to entry fee | New item added to allow for general public to use the centre's inflatables upon implementation of new initiative. |
| MULTI PASS: Note: No pass, No entry | | | | | |
| FAMILY: (2 adults + 2 children (5-16yrs)) | | | | | |
| 10 Multi Entry Passes | Yes | 148.50 | 148.50 | | Discounts unchanged but prices |
| 20 Multi Entry Passes | Yes | 280.50 | 280.50 | | updated to reflect suggested |
| 50 Multi Entry Passes | Yes | 660.00 | 660.00 | | new entry fees. |
| ADULT: | | | | | |
| 10 Multi Entry Passes | Yes | 45.00 | 46.80 | | Discounts unchanged but prices |
| 20 Multi Entry Passes | Yes | 85.00 | 88.40 | | updated to reflect suggested |
| 50 Multi Entry Passes | Yes | 200.00 | 208.00 | | new entry fees. |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|---|
| CONCESSION / CHILD: (5-16 yrs.) | | | | | |
| 10 Multi Entry Passes | Yes | 36.00 | 37.80 | | Discounts unchanged but prices |
| 20 Multi Entry Passes | Yes | 68.00 | 71.40 | | updated to reflect suggested |
| 50 Multi Entry Passes | Yes | 160.00 | 168.00 | | new entry fees. |
| SPECTATOR (non swimmer, includes medical patients) | | | | | |
| 10 Multi Entry Passes | Yes | 19.35 | 19.35 | | Discounts unchanged but prices |
| 20 Multi Entry Passes | Yes | 36.55 | 36.55 | | updated to reflect suggested |
| 50 Multi Entry Passes | Yes | 86.00 | 86.00 | | new entry fees. |
| Function Bookings (Private Use) | | | | | |
| Lane Hire | Yes | 15.00 | 16.00 | Per lane Per hour | |
| Hourly rate outside normal pool hours (includes 2 staff) | Yes | 280.00 | 300.00 | Per Hour Plus Daily Entry For Each Person | |
| Inflatable Goals | Yes | 50.00 | 50.00 | Per Hour Plus Daily Entry For Each Person, LIMITED LIFEGUARD SUPERVISION PROVIDED. HIRING PARTY MUST ADHERE TO SUPERVISION AND OPERATION REQUIREMENTS | Remove 2 hours maximum limitation. Hiring party to be responsible for operation of equipment after being briefed. Lifeguards to supervise this equipment but not operate. |
| Small Inflatable | Yes | 125.00 | DELETE | Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum | Remove these 2 items and replace with one general inflatable hire option. Operationally, there is no difference between which one we use. People also chose these based on functionality and not size. |
| Large Inflatable | Yes | 140.00 | DELETE | Per Hour Plus Daily Entry For Each Person, LIFEGUARD SUPERVISION PROVIDED, 2 hours maximum | |
| Private Inflatable Hire | Yes | NEW | 145.00 | Per hour plus entry fees for each person, LIMITED LIFEGUARD SUPERVISION PROVIDED. HIRING PARTY MUST ADHERE TO SUPERVISION AND OPERATION REQUIREMENTS | This item replaces the 2 items removed above. Remove maximum 2 hours limit. Hiring party to be responsible for operation of inflatable after being briefed. Lifeguards to supervise this equipment but not operate. |
| Inflatable Arch | Yes | 100.00 | 100.00 | Per Day (Refundable Deposit \$100?) | |
| Newman Amateur Swimming Club: | | | | | |
| Entry fee per Club member (On proof of membership) | Yes | FREE | FREE | Free entry for Club Members up to the age of 15 years to the maximum value of \$6,000 per year. | |
| Lane Hire | Yes | 15.00 | 16.00 | Per lane per hour | |
| Lane Hire during training & trial session | Yes | FREE | FREE | Up to the value of \$5,000 per financial year (to 2022/2023). | |
| Activities (Centre Run) | | | | | |
| Aqua Aerobics | Yes | 15.00 | 18.00 | Per Class (minimum 5 participants) | |
| Concession Book - Aqua Aerobics | Yes | 135.00 | DELETE | 10 Classes | |
| Swimming Lesson - Group | Yes | 15.00 | 15.00 | Per Child includes entry fee | |
| Swimming Lesson - Private | Yes | 45.00 | 45.00 | \$45 for one 35 minute lesson | |
| Aqua Play Group | Yes | 15.00 | 15.00 | Per Child includes entry fee | |
| Extra Lifeguard (Private Function) | Yes | 75.00 | 75.00 | Per Hour per staff for private function | |
| Local telephone Call | Yes | 0.50 | 0.50 | Landline | |
| Trestle Table Hire | Yes | 8.00 | 8.00 | | |
| Podium Hire | Yes | 8.00 | 8.00 | Per event per day | |
| Esky Hire | Yes | 11.00 | 12.00 | Refer to Rec Centre for fee | |
| Equipment deposit | Yes | 5.00 | 5.00 | | Extend to blue mat, locker and dragon/gecko hire |
| BBQ Hire | Yes | FREE | FREE | | |
| Noodles, flotation belts and kick boards | Yes | FREE | FREE | | |
| Australia Day Celebrations/Depending on Location | Yes | FREE | FREE | Donation requested by each patron to nominated charity | |
| School Swimming Carnival | Yes | 420.00 | 435.00 | per 6 lanes, per carnival - entry not included | |
| Program Cancellation Fee (Conditions apply) | Yes | @ | @ | 20% of total fee | |
| First day of Summer, Christmas, Australia Day, End of Season - FREE entry to all patrons during event time | Yes | FREE | FREE | Free | |
| Marble Bar Aquatic Centre | | | | | |
| Gate Entry | | | | | |
| Child 0-4 years | Yes | FREE | FREE | Per Entry (when accompanied by an adult paying fee) | |
| Child 5-16 years | Yes | 0.50 | 0.50 | Per Entry | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|---|
| Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN) | Yes | 0.50 | 0.50 | Per Entry | |
| School Term Programs | Yes | 0.50 | 0.50 | Per Entry | |
| Adult +16 years | Yes | 1.00 | 1.00 | Per Entry | |
| Family entry (2 adults + 2 children (5-16yrs)) Additional children (5-16 years) pay \$0.50 per entry | Yes | 2.50 | 2.50 | Per Entry | |
| Carers Card Holder/Companion Card | Yes | FREE | FREE | | |
| Annual Pass (From 1 January to 31 December) | | | | | |
| Family: (2 adults + 2 children (5-16yrs)) | Yes | 100.00 | 100.00 | Or pro-rata | |
| Adult | Yes | 50.00 | 50.00 | Or pro-rata | |
| Child (5-16) | Yes | 25.00 | 25.00 | Or pro-rata | |
| Concessions (HCC, Senior Card, Disability Card - MUST BE SHOWN) | Yes | 25.00 | 25.00 | Or pro-rata | |
| Function Bookings (Private Use including swimming lessons) | | | | | |
| Hourly rate outside normal pool hours (includes 1 staff) | Yes | 75.00 | 100.00 | Per Hour includes entry for participants | |
| Activities (Centre Run) | | | | | |
| Local telephone Call | Yes | 0.50 | 0.50 | Landline | |
| BBQ Hire | Yes | FREE | FREE | | |
| Noodles, flotation belts and kick boards | Yes | FREE | FREE | | |
| Australia Day Celebrations/Depending on Location | Yes | FREE | FREE | | |
| Shire community events, incl First day of Summer, Christmas, Australia Day, End of Season - FREE entry to all patrons during event time | Yes | FREE | FREE | | |
| Art Rooms (located next to Library) | | | | | |
| Private Hire for Commercial Use | | | | | |
| Art rooms 1 & 2 (inc Ceramics workshop) | Yes | 20.00 | 20.00 | per hour (2 hour minimum) | |
| Art rooms 1 & 2 (inc Ceramics workshop) | Yes | 60.00 | 60.00 | 1/2 day hire (of up to 4 hours) | |
| Art rooms 1 & 2 (inc Ceramics workshop) | Yes | 100.00 | 100.00 | Full day hire (of up to 8 hours) | |
| Kiln firing fee (Whole Kiln) | Yes | 100.00 | 100.00 | | |
| Kiln firing fee (per 100g) | Yes | 1.00 | 1.00 | | |
| Not for profit/Community organisations/hobbyist | Yes | | | 40% discount off commercial rates | |
| Co-Working space | | | | | |
| Art rooms 1 & 2 | Yes | 5.00 | 5.00 | per hour (2 hour minimum) | |
| Art rooms 1 & 2 | Yes | 10.00 | 10.00 | 1/2 day hire (of up to 4 hours) | |
| Art rooms 1 & 2 | Yes | 22.00 | 22.00 | Full day hire (of up to 10 hours) | |
| Key Bond | | | | | |
| Art rooms 1 & 2 | No | 100.00 | 100.00 | | |
| Miscellaneous | | | | | |
| Cleaning fee (conditions apply) | Yes | 80.00 | 80.00 | per hour | |
| Events Equipment Hire Fees | | | | | |
| Inflatable arch/finish line | Yes | 100.00 | 100.00 | Per day per event | |
| Retractable barriers | Yes | 10.00 | 10.00 | Per day per barrier | |
| Bean Bags | Yes | 5.00 | 5.00 | Per day per event | |
| Giant Games (Connect 4 or Tumbling Towers) | Yes | 10.00 | 10.00 | Per game per day | |
| Popcorn Machine | Yes | 50.00 | 60.00 | Per day per event (includes bags) | |
| Crowd control barriers | Yes | NEW | 15.00 | per panel per event | |
| Chafing dishes | Yes | 20.00 | 20.00 | Per day per dish (includes two fuel burners) | |
| Function 12 - Transport | | | | | |
| Aerodromes | | | | | |
| Landing Fees | | | | | |
| All landing aircraft 10,000kg MTOW and above | Yes | 23.64 | 24.35 | Per 1,000 Kg Pro-Rata | BL - 3% increase as per agenda item 21/4/17 |
| All landing aircraft 5,000 - 10,000kg MTOW | Yes | 16.18 | 17.05 | Per 1,000 Kg Pro-Rata | 70% of full fee |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|---|---|---|--|
| All landing aircraft up to 5,000kg MTOW | Yes | 12.55 | 13.38 | Per 1,000 Kg Pro-Rate | 55% of full fee |
| Aircraft exempted from Landing Fees | Yes | FREE | FREE | As Approved By The CEO | |
| Schedules Services Discount Rate | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| Resident Operators Discount | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| New Route Concession | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| Minimum monthly charge per invoice | Yes | 11.00 | 11.00 | | |
| Apron Parking Fees | | | | | |
| All aircraft up to 5,000kg MTOW | Yes | 9.78 | 10.07 | Per day or part thereof | BL - 3% increase as per agenda item 21/4/17 |
| All aircraft > 5,000kg MTOW | Yes | 2.62 | 2.70 | Per 1,000kg Pro-Rate, Per day or part thereof | BL - 3% increase as per agenda item 21/4/18 |
| Schedules Services Discount Rate | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| Resident Operators Discount | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| New Route Concession | Yes | 15% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | 10% discount off the full per tonnage rate. | BL - 5% reduction in discount |
| Airside Escort Duties | Yes | 95.76 | 95.00 | Per Hour; minimum charge for 30 minutes, with 15 minute increments. (If ARO not on duty and/or weekend, overtime rate multiplier applies). | BL - reset as a set fee as per agenda item 21/4/17 |
| Car Parking Fees | | | | | |
| Short term car park - 0 to 1 hour | Yes | FREE | FREE | | |
| Short term car park - 1 to 2 hours | Yes | 4.00 | 4.00 | | |
| Short term car park - 2 to 3 hours | Yes | 5.00 | 5.00 | | |
| Short term car park - 3 to 4 hours | Yes | 7.00 | 7.00 | | |
| Short term car park - 4 to 5 hours | Yes | 8.00 | 8.00 | | |
| Short term car park - 5 to 6 hours | Yes | 9.00 | 9.00 | | |
| Short term car park - 6 to 7 hours | Yes | 14.00 | 14.00 | | |
| Short term car park - 7 to 8 hours | Yes | 16.00 | 16.00 | | |
| Short term car park - 8 to 9 hours | Yes | 17.00 | 17.00 | | |
| Short term car park - 9 to 10 hours | Yes | 18.00 | 18.00 | | |
| Short term car park - 10 to 24 hours | Yes | 24.00 | 24.00 | | |
| Additional days | Yes | 24.00 | 24.00 | Per day or part thereof | |
| Long term car park - 0 to 30 minutes | Yes | FREE | FREE | | |
| Long term car park - 1 to 7 days | Yes | 12.00 | 12.00 | Per day or part thereof | |
| Long term car park - 8 to 14 days | Yes | 10.00 | 10.00 | Per day or part thereof | |
| Long term car park - 15 days or more | Yes | 9.00 | 9.00 | Per day or part thereof | |
| Staff Parking | Yes | As per Service Contract | As per Service Contract | Multiple entries per day | |
| Lost Ticket - Short Term Car Park | Yes | 250.00 | 250.00 | | |
| Lost Ticket - Long Term Car Park | Yes | 250.00 | 250.00 | | |
| Annual Permits - 12 month period | Yes | 1895.00 | 1895.00 | Single entries per day | |
| Stored Value Cards | Yes | @ | @ | Daily applicable rates | |
| Resident Concessions | No | FREE | FREE | 14 days per annum. Single entry per day | |
| Hire Car Bays | Yes | 0.00 | 0.00 | As per agreement | |
| Parking Cards | Yes | 15.00 | 15.00 | Applies to all plastic cards associated with airport parking | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|--|
| Resident Parking Card (Initial) | Yes | FREE | FREE | First one issued is Free | |
| Replacement Parking Cards | Yes | 15.00 | 15.00 | Applies to all cards - Corporate & Resident | |
| Tenancies and Leases | Yes | As per Agreement | As per Agreement | As per Agreement | |
| ASIC Card | | | | | |
| Auscheck Application | Yes | 145.00 | N/A - DELETE | Initial and Renewal | GC - Delete due to Shire relinquishing the issuing body status |
| ASIC Card Issues | Yes | 120.00 | N/A - DELETE | Initial, Renewal and re-issue | GC - Delete due to Shire relinquishing the issuing body status |
| Authority to Drive Aiside (ADA) Permits | Yes | 40.00 | 40.00 | Initial Issue | |
| Authority to Drive Aiside (ADA) Permits | Yes | 25.00 | 25.00 | Renewal & re-issue | |
| New fee - VIC Card (for non-Shire use per issue) | Yes | 22.36 | 22.36 | Renewal & re-issue (for non-Shire use per issue) | |
| Passenger Service Charge - seating configuration of >9 seats | | | | | |
| Departing & Arriving | Yes | 25.15 | 25.40 | Per passenger | |
| New Route Concession | Yes | 17.00 | 17.78 | Per passenger arriving or departing | BL - 70% of full fee (no known formula, this figure appears to be set with no basis) |
| Children Under 12 years of age | Yes | FREE | FREE | | |
| Transit Passengers | No | FREE | FREE | | |
| Screening Fees | | | | | |
| Departing Passengers Over 2 years of age | Yes | 17.27 | 17.82 | All RPT Flights to be screened. All Non-RPT flights of MTOW>20,000 kgs to be also charged screening fee | BL - Based on recover costs |
| Infants under 2 years of age | Yes | FREE | FREE | | |
| Transit Passengers | Yes | FREE | FREE | | |
| Datalink | | | | | |
| Commercial | | | | | |
| Connection Fees | Yes | 198.00 | 198.00 | As per user agreement | |
| Data Package/Month | Yes | 95.00 | 95.00 | Capped at 100 GB/month. Invoiced annually in advance | |
| Per GB above package | Yes | 0.90 | 0.90 | No Cap | |
| Residential | | | | | |
| Connection Fee | Yes | - | - | As per user agreement | |
| Data Package/Month | Yes | 60.00 | 60.00 | Capped at 85 GB | |
| Per GB above package | Yes | - | - | No Cap | |
| Patrons/Passengers | | | | | |
| 0 - 30 minutes | | FREE | FREE | Restricted to 200 KBPS for basic internet usage such as social media, emails and web surfing | |
| 31 - 60 minutes | Yes | 5.00 | 5.00 | Restricted to 200 KBPS for basic internet usage such as social media. | |
| 61 - 120 minutes | Yes | 8.00 | 8.00 | Restricted to 200 KBPS for basic internet usage such as social media. | |
| Other | | | | | |
| Concessional Loading Bulk Products Scheme (CLBPS) | | | | | |
| Roads and Streets | | | | | |
| Road Train and Extra Mass Permit | No | 120.00 | 0.00 | Per Application | Permits are issued by Main Roads not LGs |
| AMMS Road Usage Fee | Yes | 0.0044 | 0.0044 | Per tonne per kilometer (one-way) for every tonne of ore transported under AMMS/CLBPS if no other road use/upgrade/maintenance agreement in place | |
| Marble Bar/Nulagine Street Number Plate | Yes | 7.00 | 7.00 | Actual cost with 50% discount | |
| Marble Bar/Nulagine Street Number Plate Installation (road kerb | Yes | 25.00 | 25.00 | Includes Plate | |
| Function 13 - Economic Services | | | | | |
| Cape Keraudren | | | | | |
| Vehicle Entry | Yes | 12.00 | 12.00 | Per Vehicle (Maximum 7 Adults ie Prado) | |
| | Yes | 5.00 | 5.00 | Per Additional Adult | |
| Motorcycle Entry | Yes | 10.00 | 10.00 | Per motorcycle | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|--|---------------|-----------------------|--------------------------|---|--------------------------|
| Towing - boats only | Yes | 10.00 | 10.00 | Additional to entry fees | |
| Camping Fee | Yes | 10.00 | 10.00 | Per adult per night (18 years and over) | |
| | Yes | 7.50 | 7.50 | Per adult / night for SOEP resident | |
| | Yes | 7.50 | 7.50 | Per adult / night for Concession Card Holders | |
| | Yes | 3.00 | 3.00 | School children 6 to 17 years | |
| | Yes | FREE | FREE | Under 6 years - FREE | |
| Recovery of bogged vehicles | Yes | 150.00 | 150.00 | Per Vehicle | |
| Nullagine Caravan Park | | | | | |
| POWERED SITES | | | | | |
| Overnight - Van Site | Yes | 35.00 | 35.00 | For One Or Two People (eff 1/10/09) | |
| Overnight - Camping Site | Yes | 25.00 | 25.00 | For One Or Two People - Tent Area | |
| | Yes | 5.00 | 5.00 | For An Extra Person | |
| Weekly - Van Site | Yes | 200.00 | 200.00 | For One Or Two People | |
| Weekly - Camping Site | Yes | 125.00 | 125.00 | For One Or Two People - Tent Area | |
| Weekly - Extra Person | Yes | 40.00 | 40.00 | For An Extra Person | |
| UNPOWERED SITES | | | | | |
| Overnight | Yes | 15.00 | 15.00 | For One Or Two People | |
| | Yes | 4.00 | 4.00 | For An Extra Person | |
| | Yes | 6.00 | 6.00 | One Person Swag Only | |
| Weekly - Van Site | Yes | 75.00 | 75.00 | For One Or Two People | |
| Weekly - Camping Site | Yes | 50.00 | 50.00 | For One Or Two People - Tent Area | |
| Extra Person | Yes | 20.00 | 20.00 | For An Extra Person | |
| 2 ROOM DONGA | | | | | |
| Overnight | Yes | 100.00 | 100.00 | For One Or Two People | |
| Extra Person - Overnight | Yes | 25.00 | 25.00 | For An Extra Person | |
| Weekly | Yes | 400.00 | 400.00 | For One Or Two People | |
| Extra Person - Weekly | Yes | 150.00 | 150.00 | For An Extra Person | |
| DONGA ROOMS | | | | | |
| Overnight | Yes | 60.00 | 60.00 | For One Person Only | |
| Weekly | Yes | 250.00 | 250.00 | For One Person | |
| MISCELLANEOUS | | | | | |
| Key Deposit | No | 7.50 | 7.50 | Per Key | |
| Showers - Non Residents | Yes | 3.00 | 3.00 | Each Shower | |
| Washing Machine | Yes | 3.00 | 3.00 | Each Load | |
| Building Fees | | | | | |
| Private Swimming Pools | | | | | |
| Inspection - Yearly Charge | Yes | 35.00 | 35.00 | Inspections Required Every Four Years | |
| Inspections at the request of others | Yes | 50.00 | 50.00 | | |
| Building Licence and Other Applications | | | | | |
| Request for Certificate of Design compliance for Class 1 and 10 buildings (unless included in a Building Permit Application) | No | @ | @ | 0.19% of the estimated construction value but not less than \$150. | |
| Request for Certificate of Design compliance for Class 2 to 9 buildings within the district of the Shire of East Pilbara | Yes | @ | @ | 0.1% of the estimated construction value but not less than \$300. | |
| Application to Amend a Building Permit (Uncertified Application) | No | @ | @ | 25% of the original fee charged but not less than \$90 | |
| Application to Amend a Building Permit (Certified Application) | No | @ | @ | With amended Certificate of Design Compliance supplied by applicant - 0.09% of estimated additional construction value but not less than \$90. For applications that require Certificate of design Compliance to be amended also - 0.19% of estimated additional construction value but not less than \$180 | |
| Reissue of Building Permit with changed details | No | 75.00 | 75.00 | Plus cost of photocopying plans | DE - Clarification added |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|---|---|
| Request to provide a Certificate of Construction Compliance. Include one on-site inspection | Yes | 250.00 | 250.00 | For each building when the Certificate of Design Compliance has been issued by SOEP. Plus travel costs | |
| | Yes | 500.00 | 500.00 | For each building when the Certificate of Design Compliance has been issued externally. Plus travel costs | |
| Request to provide a Certificate of Building Compliance (for unauthorised building works). Includes one site inspection | Yes | @ | @ | 0.25% of the estimated construction value but not less than \$350. Plus travel costs | |
| Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection | Yes | 250.00 | 250.00 | For Class 1 or 10 buildings. Plus travel costs | DE - This fee should relate to all Class 1 and 10 buildings |
| Request to provide a Certificate of Building Compliance (to formalise existing building works). Includes one site inspection | Yes | 500.00 | 500.00 | For Class 2 to 9 buildings. Plus travel costs | DE - This fee should relate to Class 2 - 9 buildings only |
| Request to provide a Certificate of Building Compliance (for Strata purposes). Includes one site inspection | Yes | 150.00 | 150.00 | Application Fee. Additional \$75 for each strata unit covered by the application but not less than \$150 | |
| Request to provide a Bushfire Assessment Level Report | Yes | 650.00 | 650.00 | | |
| Copies of Permits, Building Approval Certificates (s129 Building Act 2011) | Yes | 88.00 | 88.00 | | |
| Copies of Building Records to an interested person (s131 Building Act 2011) | Yes | 88.00 | 88.00 | | |
| Professional Advice Request from a Qualified surveyor, or request seeking confirmation for Environmental Health, Planning or Technical Services | Yes | 132.00 | 132.00 | | |
| Copies of plans (per set of A3 drawings) | Yes | 60.00 | 60.00 | Per Set of A3 drawings | |
| Approval of Park Home Installation and Annex Construction | Yes | @ | @ | 0.19% of the estimated construction value but not less than \$200. | |
| Inspections | | | | | |
| Recoverable Inspection Costs (normal office hours) | Yes | 120.00 | 120.00 | Per Hour plus travel costs | DE - Clarification added |
| Recoverable Inspection Costs (other than normal office hours) | Yes | 185.00 | 185.00 | Per Hour plus travel costs | DE - Clarification added |
| Travel cost per km | Yes | 2.50 | 2.50 | Per km other than first 20km | |
| Miscellaneous | | | | | |
| Orders & Requisitions for Sale of Properties | No | 128.00 | 128.00 | Replying to a property settlement questionnaire and providing zoning and planning information | |
| Road and Road Verge Bond | No | 5,000.00 | 5,000.00 | Refundable | |
| Road and Road Verge Bond Administration Fee | Yes | 150.00 | 150.00 | | |
| Function 14 - Other Property & Services | | | | | |
| Private Works - Plant Hire (All Charges Per Hour Including Operator) | | | | | |
| Prime Mover & Float | Yes | 250.00 | 250.00 | | |
| Prime Mover & Side Tipper | Yes | 250.00 | 250.00 | | |
| Prime Mover & Double Side Tipper | Yes | 280.00 | 280.00 | | |
| Prime Mover & 30,000 Litre Water Cart | Yes | 250.00 | 250.00 | | |
| Prime Mover | Yes | 200.00 | 200.00 | | |
| Road Graders | Yes | 280.00 | 280.00 | | |
| Suction Road Sweeper | Yes | 300.00 | 300.00 | | |
| Cat 950H Loader | Yes | 270.00 | 270.00 | | |
| Roller 18 tonne Smooth Drum | Yes | 220.00 | 220.00 | | |
| Skid Steer Loader | Yes | 200.00 | 200.00 | | |
| Cat 329 DL Excavator | Yes | 300.00 | 300.00 | | |
| 22 Tonne Tipper | Yes | 220.00 | 220.00 | | |
| Service Truck | Yes | 200.00 | 200.00 | | |
| 7 Tonne Tipper | Yes | 190.00 | 190.00 | | |
| 3 Tonne Water Truck | Yes | 190.00 | 190.00 | | |
| 3 Tonne Tipper | Yes | 190.00 | 190.00 | | |
| Forklift | Yes | 190.00 | 190.00 | | |

| Shire Of East Pilbara Schedule of Fees & Charges 2019/2020 | GST Applic | 18/19 Fee Incl GST | 19/20 Proposed Fee | Description | Comments |
|---|---------------|-----------------------|--------------------------|--|----------|
| Rubbish Truck | Yes | 190.00 | 190.00 | | |
| Back Hoe | Yes | 190.00 | 190.00 | | |
| Elevated Work Platform (EWP) | Yes | 200.00 | 200.00 | Dry Hire, Excluding Operator/day | |
| Weed Sprayer | Yes | 150.00 | 150.00 | Per hour (Wet Hire) | |
| 4WD Tractor | Yes | 190.00 | 190.00 | | |
| Light Vehicle 4wd | Yes | 140.00 | 140.00 | | |
| Small Tractor | Yes | 140.00 | 140.00 | | |
| Box Trailer | Yes | 40.00 | 40.00 | Dry Hire | |
| Trencher | Yes | 110.00 | 110.00 | Dry Hire | |
| Small Generator Kva | Yes | 100.00 | 100.00 | Dry Hire | |
| Large Generator Kva | Yes | 120.00 | 120.00 | Dry Hire | |
| Lawn Mower (Ride on) | Yes | 150.00 | 150.00 | | |
| Lawn Mower | Yes | 130.00 | 130.00 | | |
| Whipper / Snipper | Yes | 130.00 | 130.00 | | |
| Water from Standpipes | Yes | 170.00 | 170.00 | Once off Admin Fee | |
| Water from Standpipes | No | 4.95 | 4.95 | Per kilolitre | |
| Provision of Labour Only (O/T Rates applied as needed) | Yes | 90.00 | 90.00 | | |
| Materials - will be charged at cost plus 20% | | | | | |
| State Government Determination | | | | | |
| Cat/Dog Registrations | | | | | |
| All new dog registrations need to be microchipped | | | | | |
| All existing dogs need to be microchipped by 1 November 2015 | | | | | |
| Unsterilised Dog or Bitch - 1 Year | No | 50.00 | 50.00 | } Pensioners Fee receive 50% off the type of registration they apply for | |
| Sterilised Dog or Bitch - 1 Year | No | 20.00 | 20.00 | | |
| Unsterilised Dog or Bitch - 3 Year | No | 120.00 | 120.00 | | |
| Sterilised Dog or Bitch - 3 Year | No | 42.50 | 42.50 | | |
| Unsterilised Dog or Bitch - Lifetime | No | 250.00 | 250.00 | | |
| Sterilised Dog or Bitch - Lifetime | No | 100.00 | 100.00 | | |
| All cat registrations must be sterilised | | | | | |
| Cat - 1 Year | No | 20.00 | 20.00 | } Pensioners Fee receive 50% off the type of registration they apply for | |
| Cat - 3 Year | No | 42.50 | 42.50 | | |
| Cat - Lifetime | No | 100.00 | 100.00 | | |
| Application of approval to breed cats | No | | | per breeding cat (male or female) | |
| Bus Service | | | | | |
| Passenger Fares: | | | | | |
| Marble Bar - Port Hedland | Yes | 30.00 | 30.00 | Per Person | |
| Nullagine - Newman | Yes | 30.00 | 30.00 | Per Person | |
| Newman - Marble Bar | Yes | 39.70 | 39.70 | Per Person | |
| Port Hedland - Nullagine | Yes | 39.70 | 39.70 | Per Person | |
| Nullagine - Marble Bar | Yes | 9.70 | 9.70 | Per Person | |

10.3 EM COMMERCIAL SERVICES

10.3.1 AFFIXING COMMON SEAL UNDER DELEGATED AUTHORITY

Responsible Officer: Mr Ben Lewis
Executive Manager Commercial Services

Author: Mrs Dawn Ronchi
Contract and Procurement Officer

Proposed Meeting Date: 26 April 2019

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's Common Seal affixed under delegated authority since the last Council Meeting, held 22nd February, 2019.

BACKGROUND

There have been three documents that have had the Shire's Common Seal affixed under delegated authority since the last Council meeting.

COMMENTS/OPTIONS/DISCUSSIONS

| Document | Details | Parties | Synergy TC No. |
|----------|--|----------------------------|----------------|
| Contract | Supply, Install & Transfer Solar Panels (RFQ 04-18/19) | Customer First Contracting | TC2018629 |
| Contract | Demolition of Old SES HQ (RFQ 05-2018/19) | Delta Group | TC2018631 |
| MOU | Operation of Marble Bar Sporting Complex | Marble Bar Race Club | TC2019647 |

The Customer First Contracting Contract was awarded through a RFQ process for the supply and installation of solar panels to several of the Shire's residential properties. This Contract also included several existing solar panels being relocated to other Shire residential properties.

The Contract for Delta Group was also awarded through a RFQ process for the demolition of the old Newman State Emergency Services Head Quarters building.

The Memorandum of Understanding and Funding Agreement is valid for twenty four months commencing 1st July, 2018 and expiring 30th June, 2020 for the purposes of operating the Marble Bar Sporting Club specifically for the Marble Bar Races held annually.

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995, Part 9, Division 3, s.9.49A Execution of Documents.

POLICY IMPLICATIONS

4.5 – Execution of Documents – Item 9.1.2 – 27th July, 2018.

And

Authorisations and Delegations Manual –

The Chief Executive Officer or Deputy Chief Executive Officer may only sign documents where:

- The Council has authorised entering into a formal contract; or
- The Chief Executive Officer or Deputy Chief Executive Officer considers a formal contract is required as a part of the day to day operation of the Council; or
- A formal contract is authorised under a delegated authority of the Council.

The Chief Executive Officer or Deputy Chief Executive Officer has no power to sub-delegate the authority to sign documents on behalf of the local government (s5.43 *(ha) of the Act*).

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

Should Council not be informed of the documents that have had the Common Seal affixed under delegated authority, the Shire will fail to abide by their 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 seal was applied*”.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/135

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

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

- 1. Contract awarded to Customer First Contracting for the Supply, Installation and Transfer of Solar Panels (RFQ 04-2018/19)**
- 2. Contract awarded to Delta Group for the Demolition of the Old SES HQ Building (RFQ 05-2018/19)**
- 3. MOU between the Shire and Marble Bar Race Club for the operation of the Marble Bar Sporting Complex for the period 1st July, 2018 to 30th June, 2020 specifically for the Marble Bar Races held annually.**

CARRIED UNANIMOUSLY

To be actioned by Mrs Dawn Ronchi, Contract and Procurement Officer

10.3.2 ADOPTION OF AMENDED PROCUREMENT TENDER POLICY -

| | |
|--------------------------------|---|
| Attachments: | Appendix 1 – Amended Procurement and Tender Policy |
| Responsible Officer: | Mr Ben Lewis Executive Manager Commercial Services |
| Author: | Mrs Dawn Ronchi Contract and Procurement Officer |
| Proposed Meeting Date: | 22 March 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

For Council to adopt the amended Procurement and Tender Procedures Policy (*“the Policy”*) to be included within the SoEP Policy Manual. This will replace the existing Policy (*Policy item 3.14*).

BACKGROUND

Council adopted the 2018/19 Policy Manual (*in its entirety*) at the Ordinary Council meeting held on the 29th June, 2018 (**Resolution: 201718/196**)

At the Ordinary Council meeting held on the 26th October, 2018, Council adopted the amended Policy which had been amended as a result of the organisational restructure and the appointment of four newly created Executive Manager positions. references to the Deputy Chief Executive Officer and/or the Director Technical and Development Services positions were replaced with Executive Manager/s throughout the Policy. (**Resolution: 201819/61**).

No further amendments have been made to the Policy since this date.

Following an internal review of the Policy, it has been identified that the paragraph referring to “Consultants Services” located at item 6.8 is not in line with the Shire’s Procurement thresholds, and as such should be deleted to ensure that there is no risk to Council of procurement processes being circumvented in relation to the procurement of consultants services in the \$5,001 to \$149,999 range.

COMMENTS/OPTIONS/DISCUSSIONS

Refer to the attached updated Procurement and Tender Procedures Policy with tracked changes (**Appendix 1 refers**).

STATUTORY IMPLICATIONS/REQUIREMENTS

Part 2 - Constitution of local government (Division 2 - Local governments and councils of local governments) 2.7. Role of council (pg 15), 2.7.(2)(b): The Council is to determine the local government’s policies.

Part 3 – Functions of local governments (Division 3 – Executive functions of local governments (Subdivision 6 – Various executive functions) 3.57 Tenders for providing goods or services (pg 70).

POLICY IMPLICATIONS

3.14 Procurement and Tender Procedures Policy

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

RISK MANAGEMENT CONSIDERATIONS

This Procurement and Tender Procedures Policy will mitigate probity risk, by establishing consistent and demonstrated processes that promotes openness, transparency, fairness and equity to all potential suppliers and will ensure that the Shire is compliant with relevant legislations, including the *Local Government Act 1995* and the *Local Government (Functions and General) Regulations 1996* (as amended), and *State Records Act 2000* in relation to procurement and tenders.

FINANCIAL IMPLICATIONS

No financial resource impact.

VOTING REQUIREMENTS

Simple.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/136

MOVED: Cr Michael Kitchin

SECONDED: Cr Anthony Middleton

THAT Council, adopt the amended Procurement and Tender Procedures Policy, as attached, whereby deleting item 6.8 Consultants Services from the Policy.

CARRIED UNANIMOUSLY

To be actioned by Mrs Dawn Ronchi, Contract and Procurement Officer

Appendix 1

Amended Procurement and Tender Policy

3.14 Procurement and Tender Procedures Policy

| | |
|-------------------------|--|
| Responsible Directorate | Commercial |
| Responsible Officer | Chief Executive Officer Executive Manager Commercial Services |
| File Number | FIN-25-2 |

1. PURPOSE:

To ensure a best practice approach to procurement which promotes transparent, equitable and competitive purchasing practices for the Shire of East Pilbara (Shire) and is compliant with the Local Government Act 1995 (Act) and the Local Government (Functions and General) Regulations 1996 (Regulations).

2. OBJECTIVES:

The objectives of this Policy are to ensure that all purchasing activities:

Demonstrate that best value for money is attained for the Shire;

Are compliant with relevant legislations, including the Act and Regulations;

Are recorded in compliance with the State Records Act 2000 and associated records management practices and procedures of the Shire;

Mitigate probity risk, by establishing consistent and demonstrated processes that promotes openness, transparency, fairness and equity to all potential suppliers;

Ensure that the sustainable benefits, such as environmental, social and local economic factors are considered in the overall value for money assessment; and

Are conducted in a consistent and efficient manner across the Shire and that ethical decision making is demonstrated.

3. ETHICS AND INTEGRITY:

The highest standards of ethics and integrity are to be observed in undertaking all purchasing activities. Employees will act in an honest and professional manner that supports the standing of the Shire and promotes a proud and collaborative community.

The following principles, standards and behaviours must be observed and enforced through all stages of the purchasing process to ensure the fair and equitable treatment of all parties.

1. Full accountability shall be taken for all purchasing decisions and the efficient, effective and proper expenditure of public monies based on achieving value for money.

2. All purchasing practices shall comply with relevant legislation, regulations, and requirements consistent with Council policies, values and Code of Conduct.

3. Purchasing is to be undertaken in a competitive basis in which all potential suppliers are treated impartially, honestly and consistently.
4. All processes, evaluations and decisions shall be transparent, free from bias and fully documented in accordance with applicable policies, record keeping practices and audit requirements.
5. Any actual or perceived conflicts of interest are to be identified, disclosed and appropriately managed.
6. Any information provided to the Shire by a supplier shall be treated as commercial-in-confidence and should not be released unless authorized by the supplier or under relevant legislation.

4. VALUE FOR MONEY:

Value for money is an overarching principle governing purchasing, that allows the best possible outcome to be achieved for the Shire.

Value for money is determined when the consideration of price, risk and quality factors that are assessed to determine the most advantageous outcome to be achieved for the Shire.

As such, purchasing decisions must be made with greater consideration than obtaining lowest price, but also to incorporate quality and risk factors into the decision.

An assessment of the best value for money outcome for any purchasing process should consider:

- a) All relevant whole-of-life costs and benefits, whole of life cycle costs (for goods) and whole of contract life costs (for services) including transaction costs associated with acquisition, delivery, distribution, as well as other costs such as, but not limited to, holding costs, consumables, deployment, maintenance and disposal;
- b) the technical merits of the goods or services being offered in terms of compliance with specifications, user requirements, quality standards, sustainability, service benchmarks, contractual terms and conditions, value adds offered, warranties, guarantees, repair and replacement policies, ease of inspection, ease of after sales service, and any relevant methods of assuring quality;
- c) financial viability and capacity to supply without risk of default (competency of the prospective suppliers in terms of managerial and technical capabilities and compliance history);
- d) a strong element of competition in the allocation of orders or the awarding of contracts. This is achieved by obtaining a sufficient number of competitive quotations wherever practicable; and
- e) local business capabilities.

5. BUY LOCAL/REGIONAL PRICE PREFERENCE POLICY:

(Refer to Policy Manual Item 3.13):-

As much as practicable, the Shire must:

where appropriate, consider buying practices, procedures and specifications that do not unfairly disadvantage local businesses;

consider indirect benefits that have flow on benefits for local suppliers (i.e. servicing and support);

ensure that procurement plans address local business capability and local content;

explore the capability of local businesses to meet requirements and ensure that Requests for Quotation and Tenders are designed to accommodate the capabilities of local businesses;

avoid bias in the design and specifications for Requests for Quotation and Tenders – all Requests must be structured to encourage local businesses to bid; and

provide adequate and consistent information to potential suppliers.

To this extent, a qualitative weighting may be afforded in the evaluation of quotes and tenders where suppliers are located within the boundaries of the Shire, or substantially demonstrate a benefit or contribution to the local economy.

A regional price preference may be afforded to locally based businesses for the purposes of assessment. Provisions are detailed within the Shire's Regional Price Preference Policy.

6. PURCHASING REQUIREMENTS:

6.1 Legislative /Regulatory Requirements

The requirements that must be complied with by the Shire, including purchasing thresholds and processes, are prescribed within the Local Government (Functions and General) Regulations 1996 and this Policy.

6.2 Policy

Purchasing that is \$150,000 or below in total value [excluding GST] must be in accordance with the purchasing requirements under the relevant threshold as defined under Section 6.4 of this Procurement Policy.

Purchasing that exceeds \$150,000 in total value [excluding GST] must be put to public Tender when it is determined that a regulatory Tender exemption, as stated under Section 6.5 of this Procurement Policy is not deemed to be suitable.

6.3 Purchasing Value Definition

Determining purchasing value is to be based on the following considerations:

Exclusive of GST

The actual or expected value of a contract over the full contract period, including all options to extend; or to the extent to which it could be reasonably expected that the Shire will continue to purchase a particular category of goods, services or works and what total value is, or could be, reasonably expected to be purchased.

Must incorporate any variation to the Scope of purchase and be limited to a 10% tolerance of the original purchasing value.

1.4 Procurement Thresholds and Requirements

The following procedures will be adhered to when purchasing items and other services and goods as per the adopted budget. All purchase orders are to be completed as set out below:

| Range (excluding GST) | Requirements |
|--------------------------|--|
| \$0 - \$50 | Under direction from the authorised Supervisor, petty cash may be utilised for purchases in this range. |
| \$51 - \$5,000 | Under direction from the authorised Supervisor, a purchase order book will be utilised without verbal or written quotes necessarily being obtained. |
| \$5,001 - \$29,999 | <p>A purchase order will be utilised following three written quotes being obtained.</p> <p>Staff must retain electronic evidence of the suppliers invited to supply a written quote. Each supplier must receive the same detailed description (<i>Specification</i>) of what goods/services are being requested.</p> <p>A completed SoEP Declaration of Quotes form must be completed and attached to the Requisition.</p> <p><i>[Three quotes must be sourced, including if using WALGA Preferred Supplier Panel, or a SoEP Local Panel]</i></p> |
| \$30,000 - \$149,999 | <p>Obtain at least three written quotes from suppliers by formal invitation, by way of a Formal Request for Quotation Process which includes a detailed Scope of Works/Specification of Goods and Services required.</p> <p>The procurement decision is to be based on pre-determined evaluation criteria that assess all value for money considerations in accordance with the definition stated within this Policy.</p> <p>Quotations within this threshold may be obtained from the Shire's Local Preferred Supplier Panels; the WALGA Preferred Supply Programme or from the open market.</p> <p>A copy of the last page of the Recommendation Report – Endorsement by CEO to Award the RFQ to the recommended respondent must be attached to the Requisition/Purchase Order.</p> <p>Under direction from the authorised Supervisor, and in consultation with the Chief Executive Officer, or an Executive Manager, a purchase order will be utilised following the RFQ process.</p> <p><i>[Three quotes must be sourced, including if using WALGA Preferred Supplier Panel, or a SoEP Local Panel]</i></p> |
| \$150,000 & Greater | <p>Under direction from the authorised Supervisor, Tenders will be invited as follows.</p> <p>If work is allowed for in the budget, a Request to Invite Tenders form is to be submitted to the Chief Executive Officer for approval.</p> <p>If the work is not allowed for in the budget, permission to go to Tender must be obtained from Council.</p> |

A copy of the Council Resolution to award the Tender to the successful Tenderer must be attached to the Requisition/Purchase Order.

6.5 Tender Exemptions

An exemption to publicly invite tenders may apply in the following instances:

An emergency situation as defined by the Act;

The purchase is under a Contract of WALGA (Preferred Supplier Arrangements*), Department of Treasury and Finance (permitted Common Use Arrangements); Regional Council; or another Local Government;

The purchase is under auction which has been authorized by Council;

The Contract is for petrol, oil or other liquid or gas used for internal combustion engines;

The purchase is acquired from a person registered on the WA Aboriginal Business Directory, as published by the Small Business Development Corporation, where the consideration under contract is worth \$250,000 or less and represents value for money*;

The purchase is acquired from an Australian Disability Enterprise and represents value for money*.

The purchase is from a pre-qualified supplier under a Panel established by the Shire*

Any other exclusion under Regulation 11 of the Local Government (Functions and General) Regulations 1996.

*Whilst exempt from the Tender process – three quotes are still required if purchase is to be made under this instance.

6.6 Purchase Order Authorisation

All staff that have purchase order authorisation must successfully complete the WALGA E-Learning Procurement Package. Until such time as this has been completed successfully staff will not have access to authorize purchase orders.

Staff that are in positions that have authority to raise Purchase Orders of \$10,000 or over will be required to complete the six modules, the Foundation Knowledge and Practical Knowledge Quiz.

Staff that are in positions to raise Purchase Orders of less than \$10,000 are required to undertake the first three modules and Foundation Quiz only.

Purchase orders must be generated and signed by authorized persons for all goods and services ordered for the Shire at the time that the order is placed.

Amounts shown are GST exclusive.

Orders should never be raised retrospectively.

| Authorising Officer | Requirements |
|--|--|
| <ul style="list-style-type: none"> • Chief Executive Officer*, • Executive Manager*; and • Manager Technical Services – Rural (<i>only for Road Construction & Plant Fleet</i>) | <p>May raise a purchase order in accordance with the Procurement Thresholds and Requirements set out in 6.4 of this Procurement Policy to the maximum value of \$150,000. If the purchase is in excess of \$150,000 a Requisition is to be authorised by the Chief Executive Officer prior to the purchase order being issued.</p> <p><i>*Only these Authorising Officers are authorised to sign Capital Expenditure Purchase Orders with the exception of Road Construction and Light Vehicles which can be signed by Manager Technical Services – Rural.</i></p> |
| <ul style="list-style-type: none"> • Managers | <p>May raise a purchase order in accordance with the Procurement Thresholds and Requirements set out in 6.4 of this Procurement Policy to the maximum value of \$30,000. If the purchase is in excess of \$30,000 a Requisition is to be authorised by their Supervisor prior to the purchase order being issued.</p> |
| <ul style="list-style-type: none"> • Coordinators • Works Supervisor (<i>Newman & Marble Bar</i>) • Environmental Health Officer | <p>May raise a purchase order in accordance with the Procurement Thresholds and Requirements set out in 6.4 of this Procurement Policy to the maximum value of \$10,000. If the purchase is in excess of \$10,000 a Requisition is to be authorised by their Supervisor prior to the purchase order being issued.</p> |
| Other Authorised Officers | <p>May raise a purchase order in accordance with the Procurement Thresholds and Requirements set out in 6.4 of this Procurement Policy to the maximum value of \$2,000. If the purchase is in excess of \$2,000 a Requisition is to be authorised by their Supervisor prior to the purchase order being issued.</p> |

| | |
|--------------------------|--|
| Designated Fleet Officer | Is authorised to purchase light vehicles under \$150,000 utilising the WA State Purchasing Agreement and adhering to Council's budget decisions and Council's Light Vehicle Policy. Any vehicle incurring the luxury car tax will have to be approved by the Chief Executive Officer or the Deputy Chief Executive Officer |
|--------------------------|--|

Splitting of purchases to keep below threshold is a breach of the Code of Conduct and will be treated as such.

6.7 Capital Expenditure

All capital purchase orders will be signed by the Chief Executive Officer or an Executive Manager, with the exception of road construction and light vehicles which can be signed by Manager Technical Services - Rural.

Definition of a Capital Item for the purpose of the Shire of East Pilbara:

Any item budgeted as a capital item in the adopted budget;

Any item to be purchased, which involves the replacement of an existing asset through the sale, trade-in, write-off or disposal of an item on the fixed asset register.

Refer to the Accounting Policy in the Council's Policy Manual for the further treatment of non-current assets.

No item of a capital nature may be purchased unless included in the adopted budget, or if unbudgeted, has been approved by "absolute majority" of Council prior to the purchase of the item. (Council has no retrospective right of approval of purchase of non-budgeted items of capital).

In order to preserve the cash flow of the Shire, major items of budgeted capital expenditure should be deferred, where possible, until the second or third quarter of the financial year. However all capital orders must be raised by the 30 April to allow adequate time for payment by June 30 of each year. In all cases, the timing of the expenditure on major items of capital should be discussed and agreed with the Executive Manager Corporate Services.

~~6.8 Consultants Services~~

~~Services separately identified in the adopted budget to be at officer's discretion up to \$20,000. Between \$20,001 and \$150,000 [excluding GST] a Request for Quote procedure shall be utilized, in compliance with purchase thresholds.~~

~~Services which are envisaged to exceed \$150,000 [excluding GST] shall undergo the full Tender process.~~

6.89 Light Vehicle Disposals

The preference for the disposal of light vehicles (less than \$150,000 excluding GST) is by public auction. The reserve sale price is to be determined by the Manager Technical Services - Rural in conjunction with the Chief Executive Officer and/or the Executive Manager Infrastructure Services.

The following information sources will be utilised in determining the reserve sale price:

- Valuation by the auction house.
- Valuation from a recognised source i.e.: red book.
- Internet research.
- Past sales by auction house.

Disposals are to be completed within the same financial year, or within 3 months of receipt of a new vehicle, whichever is the sooner to maximise sales return.

7. TENDER ANTI-AVOIDANCE:

The Shire shall not enter into two or more contracts or create multiple purchase order transactions of a similar nature for the purpose of 'splitting' the value of the purchase or contract to take the value of the consideration of the purchase below a particular purchasing threshold, particularly in relation to Tenders and to avoid the need to call a Public Tender.

8. EMERGENCY PURCHASES:

An emergency purchase is defined as an unanticipated and unbudgeted purchase which is required in response to an emergency situation as provided for in the Local Government Act 1995.

Local Government Act 1995, Part 6, Division 4, s.6.8 (1)(c)

- 6.8. Expenditure from municipal fund not included in annual budget
- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or
 - (b) is authorised in advance by resolution*; or
 - (c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

In such instances, quotes and tenders are not required to be obtained prior to the purchase being undertaken, but has to be in accordance with 6.8(1)(c) of the Local Government Act 1995.

An emergency purchase does not relate to purchases not planned for due to time constraints.

Every effort must be made to anticipate purchases required by the Shire in advance and to allow sufficient time to obtain quotes and tenders, whichever may apply.

9. RECORDS MANAGEMENT:

Records of all purchasing activity must be retained in compliance with the State Records Act 2000 (WA), the Shire's Records Management Policy and associated procurement procedures.

For each procurement activity, such documents may include:

- The Procurement initiation document such as a procurement business case which justifies the need for a contract to be created (where applicable);
- Procurement Planning and approval documentation which describes how the procurement is to be undertaken to create and manage the contract;
- Request for Quotation/Tender documentation;
- Copy of public advertisement inviting tenders, or the notice of private invitation (whichever is applicable);
- Copies of quotes/tenders received;
- Evaluation documentation, including individual evaluators notes and clarifications sought;
- Negotiation documents such as negotiation plans and negotiation logs;
- Approval of award documentation;
- All correspondence to respondents notifying of the outcome to award a contract;
- Contract Management Plans which describes how the contract will be managed; and
- Copies of contract(s) with supplier(s) formed from the procurement process.

10. PURCHASING FROM DISABILITY ENTERPRISES:

Pursuant to Part 4 of the *Local Government (Functions and General) Regulations 1996*, the Shire is not required to publicly invite tenders if the goods or services are to be supplied from an Australian Disability Enterprise, as registered on www.ade.org.au.

This is contingent on the demonstration of value for money.

Where possible, Australian Disability Enterprises are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Australian Disability Enterprises.

11. PURCHASING FROM ABORIGINAL BUSINESSES:

Pursuant to Part 4 of the *Local Government (Functions and General) Regulations 1996*, the Shire is not required to publicly invite tenders if the goods or services are to be supplied from a person registered on the Aboriginal Business Directory published by the Small Business Development Corporation on www.abdwa.com.au, where the expected consideration under contract is worth \$250,000 or less. This is contingent on the demonstration of value for money.

Where possible, Aboriginal businesses are to be invited to quote for supplying goods and services under the tender threshold. A qualitative weighting may be afforded in the evaluation of quotes and tenders to provide advantages to Aboriginal owned businesses or businesses that demonstrate a high level of aboriginal employment.

12. PANELS OF PREQUALIFIED SUPPLIERS:

In accordance with Regulation 24AC of the Local Government (Functions and General) Regulations 1996, a Panel of Pre-qualified Suppliers ("Panel") may be created where most of the following factors apply:

- The Shire determines that a range of similar goods and services are required to be purchased on a continuing and regular basis;
- there are numerous potential suppliers in the local and regional procurement-related market sector(s) that satisfy the test of 'value for money';
- the purchasing activity under the intended Panel is assessed as being of a low to medium risk;
- the Panel will streamline and will improve procurement processes; and
- the Shire has the capability to establish, manage the risks and achieve the benefits expected of the proposed Panel.

The Shire will endeavour to ensure that Panels will not be created unless most of the above factors are firmly and quantifiably established.

12.1 Establishing a Panel

Should the Shire determine that a Panel is beneficial to be created, it must do so in accordance with Part 4, Division 3 the Local Government (Functions and General) Regulations 1996.

Panels may be established for one supply requirement, or a number of similar supply requirements under defined categories within the Panel.

Panels may be established for a minimum of two (2) year and for a maximum length of time deemed appropriate by the Shire. However, Contracts may not be entered into for more than one (1) year, and no option to renew a Contract is to be offered.

Evaluation criteria must be determined and communicated in the application process by which applications will be assessed and accepted.

Where a Panel is to be established, the Shire will endeavour to appoint at least three (3) suppliers to each category, on the basis that best value for money is demonstrated. Where less than three (3) suppliers are appointed to each category within the Panel, the category is not to be established.

In each invitation to apply to become a pre-qualified supplier (through a procurement process advertised through a state-wide notice), the Shire must state the expected number of suppliers it intends to put on the panel.

Should a Panel member leave the Panel, they may be replaced by the next ranked Panel member determined in the value for money assessment should the supplier agree to do so, with this intention to be disclosed in the detailed information set out under Regulation 24AD(5)(d) and (e) when establishing the Panel.

12.2 Distributing Work amongst Panel Members

To satisfy Regulation 24AD(5) of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel must either prescribe whether the Shire intends to:

- Obtain quotations from each pre-qualified supplier on the Panel with respect to all purchases, in accordance with Clause 12.3; or
- Purchase goods and services exclusively from any pre-qualified supplier appointed to that Panel, and under what circumstances; or
- Develop a ranking system for selection to the Panel, with work awarded in accordance with Clause 12.2 (b).

In considering the distribution of work among Panel members, the detailed information must also prescribe whether:

- each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or
- work will be awarded on a ranked basis, which is to be stipulated in the detailed information set out under Regulation 24AD(5)(f) when establishing the Panel.

The Shire is to invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in section 6.4 of this Policy.

When a ranking system (as per 12.2(b)) is established, the Panel must not operate for a period exceeding 12 months.

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

12.3 Purchasing from the Panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

Each quotation process, including request for quotation, quotations received must be made through either Tenderlink E-Tendering Portal, eQuotes, or any other electronic quotation facility that the Shire utilizes.

Communications with panel members, evaluation of quotes and notification of award communications must all retained using the unique reference number as per Clause 12.4.

12.4 Recordkeeping

Records of all communications with Panel members, with respect to the quotation process and all subsequent purchases made through the Panel, must be kept.

For the creation of a Panel, this includes:

- The Procurement initiation document such as a procurement business case which justifies the need for a Panel to be created;
- Procurement Planning and approval documentation which describes how the procurement is to be undertaken to create and manage the Panel;
- Request for Applications documentation;
- Copy of public advertisement inviting applications;
- Copies of applications received;
- Evaluation documentation, including clarifications sought;
- Negotiation documents such as negotiation plans and negotiation logs;
- Approval of award documentation;
- All correspondence to applicants notifying of the establishment and composition of the Panel such as award letters;
- Contract Management Plans which describes how the contract will be managed; and
- Copies of framework agreements entered into with pre-qualified suppliers.

The Shire is also to retain records of all requests for quotation, including quotations received from pre-qualified suppliers and contracts awarded to Panel members. A unique reference number shall be applied to all records relating to each quotation process, which is to also be quoted on each purchase order issued under the Contract.

Information with regards to the Panel offerings, including details of suppliers appointed to the Panel, must be kept up to date, consistent and made available for access by all officers and employees of the Shire.

| | | | |
|-------------------------|---|----------|--------|
| References | <ul style="list-style-type: none"> • <i>Local Government Act 1995</i> • <i>Local Government (Functions and General) Regulations 1996 (as amended)</i> | | |
| Related Procedures | Nil | | |
| Date Adopted by Council | 27 June 2003 | Item No | 9.1.3 |
| Review/Amendment Date | 5 May 2006 | Item No | |
| Review/Amendment Date | 27 April 2007 | Item No | 9.3.5 |
| Review/Amendment Date | 24 July 2009 | Item No | 9.4.1 |
| Review/Amendment Date | 29 January 2010 | Item No | 9.1.6 |
| Review/Amendment Date | 11 March 2011 | Item No | 9.2.5 |
| Review/Amendment Date | 3 February 2012 | Item No | 9.1.8 |
| Review/Amendment Date | 25 May 2012 | Item No | 9.2.4 |
| Review/Amendment Date | 28 July 2012 | Item No | 9.2.7 |
| Review/Amendment Date | 28 June 2013 | Item No | 9.2.6 |
| Review/Amendment Date | 27 September 2013 | Item No | 9.2.7 |
| Review/Amendment Date | 6 December 2013 | Item No | 9.2.9 |
| Review/Amendment Date | 24 April 2014 | Item No | 9.2.17 |
| Review/Amendment Date | 12 December 2014 | | 9.2.2 |
| Review/Amendment Date | 30 January 2015 | Item No | 9.2.6 |
| Review/Amendment Date | 6 March 2015 | Item No | 9.2.11 |
| Review/Amendment Date | 26 June 2015 | Item No | 9.2.7 |
| Review/Amendment Date | 25 September 2015 | Item No | 9.2.4 |
| Review/Amendment Date | 23 October 2015 | Item No | 10.2.6 |
| Review/Amendment Date | 21 April 2017 | Item No | 9.2.5 |
| Review/Amendment Date | 26 May 2017 | Item No | 9.2.5 |
| Review/Amendment Date | 26 October 2018 | Item No. | 9.3.1 |
| Next Review | | | |

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

12.1 CR MICHAEL KITCHIN

Elected Member: Cr. Michael Kitchin
Councillor

Proposed Meeting Date: 26 April 2019

QUESTION 1:

There has been a secret "MOU" circulated through Vincent, South Perth, Victoria Park, thrown open by Commissioner Andrew Hammond, (PCC) and to be voted on by Subiaco (behind closed doors) on March 18th. Signatories to the agreement will set up a steering committee of Mayors, CEO's and Senior Officials as well as a partnership steering group and working groups.

The MOU, scheduled to last three years covers a wide range of areas of collaboration, including lobbying State and Federal Governments, information sharing, economic development, tourism, planning policies, transport integration and place-based activation. They will also be required to report back to their Councils.

This appears to be parallel to merging Councils mooted some years ago. Has this idea been circulated amongst Northern LG Associations/Shires?

RESPONSE:

The Administration is not aware of this or of anything circulating the Northern LG Associations or Shires.

QUESTION 2:

Using LGA Act Section 2.7, (a), (b); without limiting subsection (1):

Please advise Council the monetary sum to be paid to or which has been paid, to the contractors hired to advise administration re irrigation water availability within the Shire

RESPONSE:

As Council may recall this item was discussed at the Council meeting of 23 November 2018 (item 9.1.5) whereby it was resolved as follows

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/76

MOVED: Cr Langtree Coppin OAM

SECONDED: Cr Jeton Ahmedi

1:19PM Cr Anita Grace left the Chambers

1:20PM Cr Anita Grace returned to the Chambers

THAT Council:

- 1. Allocate unbudgeted expenditure of \$67,000 excluding GST in budget review for the support of the Inland Irrigation Project.**
- 2. Advise RFF and BGG of Council's commitment to the Inland Irrigation Project.**

**CARRIED
RECORD OF VOTE: 7-3**

FOR: Councillors Craigie, Ahmedi, Parsons, Schill, Coppin, Hatwell and Middleton
AGAINST: Councillors Kitchin, Hoyer and Grace

To be actioned by Mr Jeremy Edwards, Chief Executive Officer

12.2 CR ANITA GRACE

Elected Member: Cr. Anita Grace

Councillor

Proposed Meeting Date: 26 April 2019

NOTE: these questions were asked by John and Angela Wilmot

Parnpajinya is a town based reserve and is therefore subject to the State's Whole of Government Policy Framework for the Transition of Aboriginal Town Based Reserves in Western Australia. Under this policy, either the reserve will become a suburb of Newman or the residents will be relocated into social housing within the town. Any changes to land tenure, including divestment, would require the agreement of the registered Native Title Claimants, being the Nyiyaparli people.

QUESTION 1:

Were all stakeholders clearly given the parameters of the consultation outcome options? If not why not?

RESPONSE:

Taken on notice.

QUESTION 2:

When was the Newman Shire Council consulted on this option? Where are those minutes?

RESPONSE:

Taken on notice.

QUESTION 3:

If Newman Shire decided to make Parnpajinya a suburb of Newman, would this land space that Parnpajinya occupies zoning allow for on-going even new building of residential properties? That is what zoning present and future exists that may allow or prohibit on going residential dwellings?

RESPONSE:

Taken on notice.

QUESTION 4:

During the consultation process by PDC when were the residents explained these very defined options that include becoming a suburb of Newman?

RESPONSE:

Taken on notice.

QUESTION 5:

When the final resident is moved from Parnpajinya, does that then automatically dissolve the present tenure? If so does the crown land then become subject to BHP control due to pre-existing zoning? If so, does this qualify that the dissolving of the Parnpajinya community become in the interest of BHP?

“the whole area of the region is covered by State Agreement Mineral Lease SA 70/244 and Temporary Reserve TR 70/7484 established under the Iron Ore (Mt Newman) State Agreement Act 1964. This covers the whole regional area, but it does not mean the BHP have a mining interest in the area as they are just broad zonings to cover the Mine, Town and region.”

RESPONSE:

Taken on notice.

QUESTION 6:

It's been stated that the Nyiyaparli could have the land tenure divested to them. How do we find out if they would ever be allowed to build residential houses or if the zoning would permit/prohibit this?

RESPONSE:

Taken on notice.

12.3 CR ANTHONY MIDDLETON

Elected Member: Cr. Anthony Middleton

Councillor

Proposed Meeting Date: 26 April 2019

Can you please supply some numbers over the last few years in regards to the following?

QUESTION 1 - POOL

- Increase / Decrease in numbers entering the pool (including spectator / swimmer / children / adult, 1 off and multi entry purchases)
- Lane hire utilisation
- Aqua aerobics usage and schedule

RESPONSE:

Taken on notice.

QUESTION 2 - GYM and FITNESS CENTRE

- Increase / Decrease in gym memberships
- Increase / Decrease in group fitness and numbers in attendance - one off attendance numbers
- Numbers of cancelled group fitness classes
- How many independent PT contractors use the gym
- Money spent on the gym facilities alone over the past few years (equipment wise)
- Private hire of gymnasium

RESPONSE:

Taken on notice.

QUESTION 3:

What is the gain in such substantial direct debit increase for membership across recreation facilities up to \$12 per fortnight, and also have to pay a \$69 (unchanged) set up fee, plus no direct debit membership is eligible for discounts? \$60 in group fitness (12 month) what do you get for that?

RESPONSE:

Taken on notice.

QUESTION 4:

It is alarming to me that across the organisation fees and charges have raised minimally if not at all, besides the recreation facilities, is there any reason for this in particular? I understand that we have to run a business, but the first stage is getting people through the door, then things like creche, shop and member numbers may increase. Majority of recreation facilities lose money, so it is about providing a service.

RESPONSE:

Taken on notice.

**13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY A
DECISION OF COUNCIL**

14 CONFIDENTIAL MATTERS BEHIND CLOSED DOORS

MOVED: Cr Anthony Middleton

SECONDED: Cr Geraldine Parsons

THAT the meeting go behind closed doors.

CARRIED UNANIMOUSLY

2:21PM The meeting was closed to the public.

14.1 UNBUDGETED EXPENDITURE - PURCHASE OF LOT 1412 (16) HILDITCH AVENUE, NEWMAN WA 6753

Responsible Officer: Mr Jeremy Edwards
Chief Executive Officer

Author: Mrs Kylie Bergmann
Coordinator Governance

Proposed Meeting Date: 26 April 2019

2:23PM Cr Anita Grace declared an interest in this item and left the Chambers.

Cr Anita Grace vacated the Chair.

Cr Langtree Coppin OAM was nominated Presiding Member and assumed the Chair.

REASON 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.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/

MOVED: Cr Geraldine Parsons

SECONDED: Cr Michael Kitchin

THAT COUNCIL

1. Amend its Budget for the 2018/19 Financial Year in accordance with the following table:

| Account | Description | Current Budget \$ | Revised Budget \$ | Surplus Deficit \$ |
|------------------|--|-------------------|-------------------|--------------------|
| 116974 – Loan 74 | Raise loan for \$895,000 | Nil | \$895,000 | +\$895,000 |
| 119310 | Purchase of Lot 1412 (16) Hilditch Avenue Newman WA 6753 | Nil | \$895,000 | -\$895,000 |
| | | | Net Effect | NIL |

2. Approve taking out a loan for the amount of \$895,000 for the purchase of Lot 1412 (16) Hilditch Avenue, Newman, as unbudgeted expenditure.
3. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the transfer of land documents for the purchase of Lot 1412 (16) Hilditch Avenue, Newman WA 6753.

LOST

RECORD OF VOTE: 2-4

FOR: Councillor's Parsons and Hatwell

AGAINST: Councillor's Coppin OAM, Kitchin, Middleton and Schill

14.2 AWARD OF TENDER RFT 10- 2018/19 FOR DEMOLITION AND ASSOCIATED WORKS - NULLGINE CARAVAN PARK

Responsible Officer: Mr Ben Lewis
Executive Manager Commercial Services

Author: Mr Warren Barker
Coordinator Building Services

Proposed Meeting Date: 26 April 2019

2:37PM Cr Anita Grace returned to the Chambers and assumed the Chair.

REASON 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.

OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION: 201819/137

MOVED: Cr Dean Hatwell

SECONDED: Cr Anthony Middleton

That Council

1. Award Tender RFT 10-2018/19 for the Demolition and Associated Works – Nullagine Caravan Park to MKB Industries Pty Ltd at the tendered price of \$119,000.00 Ex gst.
2. Approve the Chief Executive Officer to apply the common seal of the Shire of East Pilbara to the Contract between the Shire and MKB Industries Pty Ltd with respect to this Tender.

CARRIED
RECORD OF VOTE: 6-1

FOR: Councillors Middleton, Schill, Grace, Parsons, Kitchin and Hatwell

AGAINST: Councillor Coppin OAM

To be actioned by Mr Warren Barker Coordinator Building Services

MOVED: Cr Geraldine Parsons

SECONDED: Cr Anthony Middleton

2:48 *THAT the meeting be re-opened to the public.*

15 OFFICER'S REPORTS

15.1 EM CORPORATE SERVICES

15.1.1 BUDGET REVIEW AS AT 31 JANUARY 2019

| | |
|---------------------------------------|--|
| File Ref: | FIN-23-10 |
| Attachments | Appendix 1 – Budget Review |
| Responsible Officer: | Ms Sian Appleton Executive Manager Corporate Services |
| Author: | Mrs Lisa Davis Manager Corporate Services |
| Proposed Meeting Date: | 26 April 2019 |
| Location/Address: | N/A |
| Name of Applicant: | N/A |
| Author Disclosure of Interest: | Nil |

REPORT PURPOSE

For Council to consider and accept the budget review as at 31 January 2019.

BACKGROUND

This report outlines projected variance within the 2018/2019 budget, proposed changes to the budget and brief explanation of why the changes are required. Also attached is a fourteen page report detailing projected actual figures to 31 January and variances against the budget figures.

These are three sections to the budget review attachment:

1. A financial activity report outlining variances against project actuals and the 2018/2019 project.
2. A reconciliation of projected actual capital expenditure against the 2018/2019 budget.
3. Projected net assets as at 30 June 2019.

COMMENTS/OPTIONS/DISCUSSIONS

The Executive Manager Corporate Services will provide an overview and explanation as required of how to interpret the budget review.

As at the 31 January, material variances in the operating and capital budgets are as follows:

General purpose Funding – Function 3

Rates Doubtful Debts Allowance of \$750,000

UV Interim Rates - Additional Income \$155,000

Governance – Function 4

Special Project for LIA Road - Underspend \$100,000

Insurance - Underspend \$60,000

PRC - Underspend \$105,000

Library Detailed Design - Additional Expenditure \$200,000

Community Amenities – Function 10

Other Sanitation expenditure down \$23,500 due to vacancies and income up \$32,000 for salvage

Recreation & Culture – Function 11

Underspend in Parks & Gardens due to vacancies in Marble Bar and Nullagine

The following additional expenditure on capital is submitted for consideration by Council:

| New Capital Expenditure | Source | Amount |
|---|---------------|--------------------|
| Additional Sewerage Plant Works | Reserve | \$ 597,000 |
| Additional Septage Pond Works | Reserve | \$ 240,000 |
| Additional Depot Redevelopment | Reserve | \$ 90,000 |
| New Community Library and Refurb | Loan | \$1,500,000 |
| TOTAL ADDITIONAL CAPITAL EXPENDITURE | | \$2,427,000 |

| Capital Items not Undertaken or Reduced | Source | |
|--|---------------|------------------|
| Underspend - IT Equipment | Reduced | \$ 40,000 |
| Nullagine and Marble Bar Toilets – Works completed last financial year | Reduced | \$ 25,000 |
| Underspend - Air Conditioner Gym II – Works completed under budget | Reduced | \$100,000 |
| Underspend - Capricorn Oval Light Upgrade – Works completed under budget | Reduced | \$100,000 |
| Underspend - Various Plant Items | Reduced | \$140,000 |
| TOTAL CAPITAL WORK NOT UNDERTAKEN | | \$405,000 |

STATUTORY IMPLICATIONS/REQUIREMENTS

Local Government Act 1995 - Part 6 - Financial management (Division 2 - Annual budget) 6.2. Local government to prepare annual budget

Local Government (Financial Management) Regulations 1996 – s33A Review of Budget

POLICY IMPLICATIONS

Nil

STRATEGIC COMMUNITY PLAN

5: Governance

Demonstrated accountability and corporate governance.

G1 Provide efficient, accountable and ethical governance.

G1.1 Enhance governance capability to deliver sustainable outcomes, roads and buildings

RISK MANAGEMENT CONSIDERATIONS

Compliance - Medium

FINANCIAL IMPLICATIONS

If the budget review is accepted by Council it is expected that Council will bring forward a surplus of approximately \$97,700 into the 2019/2020 year.

VOTING REQUIREMENTS

Absolute.

OFFICER' RECOMMENDATION

MOVED: Cr Michael Kitchin

SECONDED: Cr Bridget Schill

That Council

1. Accept the Budget Review as at the 31st January 2019 as set out:
2. Authorise the additional capital expenditure as follows:

| | | |
|--------------------------------------|---------|-------------|
| New Capital Expenditure | | |
| Additional Sewerage Plant Works | Reserve | \$ 597,000 |
| Additional Septage Pond Works | Reserve | \$ 240,000 |
| Additional Depot Redevelopment | Reserve | \$ 90,000 |
| New Community Library and Refurb | Loan | \$1,500,000 |
| TOTAL ADDITIONAL CAPITAL EXPENDITURE | | \$2,427,000 |

AMENDMENT TO SUBSTANTIVE MOTION

MOVED: Cr Michael Kitchin

SECONDED: Cr Anthony Middleton

THAT the new community library building purchase and refurbishment capital expenditure be removed as well as the matching loan income.

CARRIED UNANIMOUSLY

The amendment was put and formed part of the substantive motion.

COUNCIL RESOLUTION: 201819/138

MOVED: Cr Michael Kitchin

SECONDED: Cr Bridget Schill

That Council

- 1. Accept the Budget Review as at the 31st January 2019 as set out;**
- 2. Authorise additional capital expenditure as follows:**

| New Capital Expenditure | | |
|---|---------|-------------------|
| Additional Sewerage Plant Works | Reserve | \$ 597,000 |
| Additional Septage Pond Works | Reserve | \$ 240,000 |
| Additional Depot Redevelopment | Reserve | \$ 90,000 |
| TOTAL ADDITIONAL CAPITAL EXPENDITURE | | \$ 927,000 |

CARRIED UNANIMOUSLY

To be actioned by Mrs Lisa Davis, Manager Corporate Services

16 DATE OF NEXT MEETING

24 May 2019

17 CLOSURE

2:55pm